Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£7,550.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	12	£923.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£596.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	CCS MEDIA LIMITED	12	£552.05
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4515	CCS MEDIA LIMITED	12	£547.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	£352.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£255.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£244.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£225.08
Place	Operations	Premises	General Repairs	BA020101	2050	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WI	E 11	£219.61
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	10	£206.96
Place	Operations	Premises	Fixtures & Fittings - Rep/Mtce	BA020101	2211	AMAZON BUSINESS UK BRANCH	11	£191.99
Place	Operations	Supplies & Services	Mobile Phones	BA020101	4515	CCS MEDIA LIMITED	12	£168.99
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	1 12	£160.86
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	1 10	£126.81
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	12	£119.52
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	£117.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£116.54
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	12	£92.82
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	£63.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£52.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£46.71
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	11	£42.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	£41.24
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	11	£41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	10	£28.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	AMAZON BUSINESS UK BRANCH	12	
Place	Operations	Supplies & Services	External Printing	BA020101	4300	SIMON BLACKBURN	10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PETTY CASH EXCHEQUER	10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	12	, , , , , , , , , , , , , , , , , , , ,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	, ,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	, , , , , , , , , , , , , , , , , , , ,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	,
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,586.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,520.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	10	£1,505.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,505.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,435.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	10	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,382.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,322.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,295.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	11	£1,277.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	11	£1,225.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,155.00
Place	Operations	Supplies & Services	General Subscriptions	BA030101	4780	FTA	10	£1,050.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,015.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	12	£795.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	12	£696.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	10	£630.00
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£531.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	10	£494.07
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	12	£417.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	10	£350.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£307.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	10	£254.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	10	£249.95
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	10	£245.92
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£245.92
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£239.95
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£219.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	10	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	12	£160.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	12	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKV		
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	BLACKBURN WITH DARWEN BC	12	£91.00

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	1.	1 £91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	2 £91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	2 £90.88
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	2 £90.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	1.	1 £61.45
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	2 £61.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	0 £59.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	0 £59.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	0 £59.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	1.	1 £51.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £49.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	0 £49.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	2 £43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	10	0 £40.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £39.62
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1.	1 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1.	1 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	2 £36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	2 £36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £33.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £31.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PETTY CASH EXCHEQUER	10	0 £30.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £29.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £27.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	0 £26.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £26.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH EXCHEQUER	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	0 £19.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	2 £18.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £18.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	2 £17.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £14.80
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1.	
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	2 £14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1.	1 £10.73
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1 ⁻	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	PETTY CASH EXCHEQUER	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	
riace	Operations	παπορυπι	consumable supplies	271000101	3000	E 110/10/11/12 DOO & TROOK T/IKTO ETD	12	_ 20.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	£1.40
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£6,570.20
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	12	£1,033.50
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	12	£954.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD	10	£540.00
Business	Environmental Services	Supplies & Services	Mobile Phones	BB010101	4515	CCS MEDIA LIMITED	11	£337.98
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	ABC FOOD LAW LIMITED	11	£250.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	11	£185.00
Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	11	£152.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	BIRTWELL & CO LTD	11	£152.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	12	£98.00
Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	PRESTON CITY COUNCIL	11	£75.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	11	£49.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	11	£3.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	10	£1,345.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	10	£1,205.00
Place	Communities	Premises	General Repairs	BB070301	2050	AAA PEST CONTROL SERVICES LTD	12	£549.10
Place	Communities	Premises	Fire Extinguishers	BB070401	2225	PENNINE FIRE & SAFETY LTD	12	£1,499.85
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	12	£850.00
Place	Communities	Premises	Electricity	BB070401	2100	TOPUPMETERS LTD	10	£616.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	12	£493.23
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	11	£385.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	12	£215.00
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	10	£199.00
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	12	£186.95
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	10	£183.00
Place	Communities	Premises	Fire Extinguishers	BB070401	2225	PENNINE FIRE & SAFETY LTD	12	£105.00
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Supplies & Services	Publicity	BB070401	4820	NINJA COFFEE SHOPS LIMITED	10	£60.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070401	4010	PETTY CASH EXCHEQUER	10	£39.30
Place	Communities	Premises	General Repairs	BB070401	2050	MONTPELLIER PROPERTY DEVELOPMENTS	12	£35.00
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£29.80
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£25.15
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£24.22
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£18.33
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
Place	Communities	Premises	Cleaning Supplies Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	
ridce	Communices	rieillises	cieating supplies	10+01000	2270	OF HOMETHOLEIN EINNITED	12	25.10

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£2.45
Place	Communities	Premises	Cleaning Supplies	BB070401	2240	OPTION HYGIENE LIMITED	12	£1.68
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	11	£14.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	11	£7.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	COBDEN HOUSE CHAMBERS	10	£650.00
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	11	£115.05
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	10	£56.55
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BC010101	4471	HM LAND REGISTRY	11	£28.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	12	£283.70
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	LINCOLN HOUSE CHAMBERS	12	£375.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	11	£117.60
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	11	£117.60
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	11	£14.90
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	LINCOLN HOUSE CHAMBERS	11	£700.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	10	£650.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	LINCOLN HOUSE CHAMBERS	12	£375.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	12	£64.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	10	£32.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	10	£32.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	11	£32.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	11	,-
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	11	£1,986.15
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	11	£1,258.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	10	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	10	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	,
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	,
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	, ,
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	*
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	, - ,
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	, - ,
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	, - ,
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	*
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	, -
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	,
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	, - ,
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,280.03

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,258.51
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£2,215.70
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,157.66
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,082.08
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	12	£2,028.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,898.23
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,837.80
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,821.14
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,816.23
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,628.61
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,494.71
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,351.15
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,322.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,194.45
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	12	£1,147.11
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,117.74
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,101.68
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	10	£858.24
Place	Operations	Employees	Employee Related Insurance	BG010101	1705	D.TEC INTERNATIONAL LTD	11	£786.60
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£768.77
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£760.63
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£656.13
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£625.23
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£620.12
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£620.12
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£618.64
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£593.94
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£592.38
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	10	£507.23
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	12	£470.40
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	12	£456.15
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£292.42
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	12	£118.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	11	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£7,686.56
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	,
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	,
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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	11	£2,431.40
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£2,388.48
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£2,184.24
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£2,111.59
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£1,501.28
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£1,174.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£1,105.29
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£1,018.06
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£986.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£887.63
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£744.07
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£673.03
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£580.22
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£32,047.45
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£16,570.72
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£2,926.61
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£8,306.25
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	11	£8,288.61
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£8,273.18
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	10	,
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	12	,
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	12	£8,100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	•
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	•
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	10	*
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	*
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	•
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	, ,
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	•
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BARRY BURNS KING PINS	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£421.16

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	£409.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£409.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£399.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£391.47
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	£355.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	£335.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	11	£330.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£330.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£303.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£180.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1(£178.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£176.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£173.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£167.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£165.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£159.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£159.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£158.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£158.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	12	£157.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£155.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£155.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£152.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£140.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£133.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£132.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£132.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£130.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£130.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£128.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£119.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£115.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	12	£112.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	12	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	12	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£46.80

Place Operations Transport Filters - minor repairs S0000101 3013 LANCASHIRE BUS 3 TRUCK PARTS LTD 12 E44.55	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Pace Operations	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£46.33
Piece Operations	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£44.55
Piece Operations Transport Fitters -minor repairs B000011 0313 HYDORAR TRAUCK A TRAULER PARTS 10 64.25 Piece Operations Transport Fitters -minor repairs 8000010 3013 DENNIS EAGLE LIMITED 11 62.37.36 Piece Operations Transport Fitters -minor repairs 8000010 3013 DENNIS EAGLE LIMITED 11 62.37.36 Piece Operations Transport Fitters -minor repairs 80.080011 3013 HYDRAIR TRUCK AS TRAILER PARTS 12 62.54.86 Piece Operations Transport Fitters -minor repairs 80.080011 3013 HYDRAIR TRUCK AS TRAILER PARTS 12 62.54.80 Piece Operations Transport Fitters -minor repairs 80.080011 3013 LANCASHIRE BUS A TRUCK PARTS LTD 10 62.35.36 Piece Operations Transport Fitters -minor repairs 80.090011 3013 LANCASHIRE BUS A TRUCK PARTS LTD 11 62.35.00 Piece Operations Transport Fitters -m	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£44.01
Piece Operations Transport Fitters -minor regains B000011 3013 HYDRAR TRUCK & TRAILER PARTS 10 64.25 Piece Operations Transport Fitters -minor regains B000010 3013 DENINS EAGLE LIMITED 11 62.37.36 Piece Operations Transport Fitters -minor regains B000010 3013 DENINS EAGLE LIMITED 11 62.37.36 Piece Operations Transport Fitters -minor regains B000010 3013 HYDRAR TRUCK & TRAILER PARTS 12 62.55.65 Piece Operations Transport Fitters -minor regains B000010 3013 HYDRAR TRUCK & TRAILER PARTS 12 62.45.65 Piece Operations Transport Fitters -minor regains B000010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 10 62.35.09 Piece Operations Transport Fitters -minor regains B000010 3013 LANCASHIRE BUS & TRUCK PARTS LTD 10 62.35.09 Piece Operations Transport Fitters -minor regains </td <td>Place</td> <td>•</td> <td></td> <td>•</td> <td>BG090101</td> <td>3013</td> <td>WASTEPARTS UK LTD</td> <td>12</td> <td>£42.66</td>	Place	•		•	BG090101	3013	WASTEPARTS UK LTD	12	£42.66
Place Operations Transport Fitter -mior repairs BO00011 0313 DENNIS EAGLE LIMITED 11 28.38 Place Operations Transport Fitters -mior repairs BO00011 0313 HYDRAR TRUCK & TRAILER PARTS 12 23.58.88 Place Operations Transport Fitters -mior repairs BO00011 0313 HYDRAR TRUCK & TRAILER PARTS 12 23.58.88 Place Operations Transport Fitters -mior repairs BO00011 0313 LANCASHIRE BUS & TRUCK PARTS LIT 12 23.58.69 Place Operations Transport Fitters -mior repairs BG080011 0313 LANCASHIRE BUS & TRUCK PARTS LIT 10 23.36 Place Operations Transport Fitters -mior repairs BG080011 0313 LANCASHIRE BUS & TRUCK PARTS LIT 11 23.36 Place Operations Transport Fitters -mior repairs BG080011 0313 LANCASHIRE BUS & TRUCK PARTS LIT 12 23.50 Place Operations Transport Fitters -mior repairs<	Place	•	·	•	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£42.51
Place Operations Transport Hiters -minor repairs 80090101 3013 DENNIS AGUE LIMITED 11 £37,36 Place Operations Transport Hiters -minor repairs 80,090101 3013 HYDRAHI TRUCK & TRALLER PARTS 12 25,85,86 Place Operations Transport Hitters -minor repairs 80,090101 3013 HYDRAHI TRUCK & TRALLER PARTS 12 25,84,60 Place Operations Transport Hitters -minor repairs 80,090101 3013 HYDRAHI TRUCK & TRALLER PARTS 12 £34,80 Place Operations Transport Hitters -minor repairs 80,090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 10 £33,06 Place Operations Transport Hitters -minor repairs 80,090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 11 £33,06 Place Operations Transport Hitters -minor repairs 80,090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 12 £30,00 Place Operations Transport Hitte		•		•	BG090101	3013	DENNIS EAGLE LIMITED	11	£38.18
Place Operations Transport Hittes-minor repairs 80,00011 301 HYDRART RUCK & TRALLER PARTS 12 25.85.6 Place Operations Transport Hittes-minor repairs 80,00011 301 LANCASHIEE BUS & TRUCK PARTS LTD 12 25.35.6 Place Operations Transport Hitters-minor repairs 80,00011 301 LANCASHIEE BUS & TRUCK PARTS LTD 12 23.43.8 Place Operations Transport Hitters-minor repairs 80,00011 301 LANCASHIEE BUS & TRUCK PARTS LTD 10 25.33.9 Place Operations Transport Hitters-minor repairs 80,00011 301 LANCASHIEE BUS & TRUCK PARTS LTD 11 23.35.9 Place Operations Transport Hitters-minor repairs 80,00011 301 MASTERARTS LUC TO 11 23.50.0 Place Operations Transport Hitters-minor repairs 80,00011 301 LANCASHIEE BUS & TRUCK PARTS LTD 10 22.92.7 Place Operations Transport Hitters-minor repai		•	•	•	BG090101	3013	DENNIS EAGLE LIMITED	11	£37.36
Place Operations Transport Fitters - minor repairs BG099101 3013 HYDRAIR TRUCK & TRAILER PARTS 12 25.8.56 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 12 25.4.56 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.4.3.56 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.4.3.56 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.3.9.0 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 11 25.0.0.0 Place Operations Transport Fitters - minor repairs BG090101 3013 MASTEP-BARTS UK LTD 11 25.0.0.0 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25.20 Place Operations Transport Fitters - minor repairs BG090101 3013 LANCAS-HIRE BUS & TRUCK PARTS LTD 10 25		•	·	·	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£35.86
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Place Operations Transport Fitters - minor repairs BG090101 3013 LANCASHIRE BUS & TRUCK PARTS LTD 10 £4.90 Place Operations Transport Fitters - minor repairs BG090101 3013 HYDRAIR TRUCK & TRAILER PARTS 12 -£42.00	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.96
Place Operations Transport Fitters - minor repairs BG090101 3013 HYDRAIR TRUCK & TRAILER PARTS 12 -£42.00	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£5.95
	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£4.90
Place Operations Supplies & Services Tipping Fees BH010101 4435 IRWELL STREET METAL CO LTD 12 £1,000.00	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	-£42.00
	Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	12	£1,000.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	11	£920.00
Place	Operations	Supplies & Services	Mobile Phones	BH010101	4515	CCS MEDIA LIMITED	10	£820.50
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	10	£499.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£401.49
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	12	£375.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	12	£344.13
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	10	£317.02
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	12	£265.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	12	£202.67
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	12	£134.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£123.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	12	£119.77
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£117.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£109.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	12	£90.82
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£85.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	12	£79.80
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£58.70
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	MARTLANDS	11	£58.33
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£55.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£33.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£32.46
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£26.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£25.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	10	£15.33
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	11	£3.96
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	11	£1.98
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£4,405.64
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	12	£1,788.75
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£1,450.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	*
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	,
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	DAWSONRENTALS SWEEPERS	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£473.25
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£401.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DAWSONRENTALS SWEEPERS	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£342.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£342.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	10	£323.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£296.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DAWSONRENTALS SWEEPERS	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	£273.03

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£251.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£249.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£225.87
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£222.93
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	12	£221.25
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	12	£220.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	£217.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£205.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	10	£180.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£179.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	A & P TRUCK AND TRAILER PARTS LTD	12	£175.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	STEERTRAK (UK) LTD	10	£165.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BH090199	4806	NAME WITHHELD	12	£160.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	11	£141.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	10	£140.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	11	£140.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	11	£140.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	10	£131.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£130.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£125.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£105.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FAUN ZOELLER FLEET SERVICES LTD	11	£105.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	11	£103.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£101.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£97.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	11	£89.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	11	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	10	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	11	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	10	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	11	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	11	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.48

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£22.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£22.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£22.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£20.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£20.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£20.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£18.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.05
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£12.61
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	10	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	11	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£10.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£9.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£8.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£8.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£6.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£5.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£4.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	10	£2.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	-£87.31
Place	Operations	Supplies & Services	Other Private Contractors	BM020101	4967	KAYCLIFFE LIMITED	12	£1,258.00
Place	Operations	Supplies & Services	Other Private Contractors	BM020101	4967	KAYCLIFFE LIMITED	12	£692.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH W		£551.66
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	D & J MACHINERY LTD	11	£137.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£177.47
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	12	£120.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	BEEWEB	12	£104.04
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£84.70
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£8.20
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£55.00
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	10	£49.77

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£35.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£20.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	12	£8,500.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	11	£6,500.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	11	£5,800.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	10	£5,500.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	10	£4,900.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020401	2226	CHUBB FIRE & SECURITY LTD	11	£356.38
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH W	E 10	£295.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£80.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	10	£71.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£60.00
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	10	£42.82
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£39.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	10	£28.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	10	£17.62
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	10	£10.59
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£8.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	10	£3.84
Place	Operations	Premises	General Repairs	BM020501	2050	LANCASHIRE COUNTY COUNCIL	11	£1,200.00
Place	Operations	Premises	General Repairs	BM020501	2050	KAYCLIFFE LIMITED	12	£723.50
Place	Operations	Premises	General Repairs	BM020501	2050	KAYCLIFFE LIMITED	12	£25.50
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£84.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	12	£67.50
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£60.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	10	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	12	
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	12	
Place	Operations	Premises	General Repairs	BM030101	2050	NAME WITHHELD	10	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	HAGS SMP LTD	10	£2,350.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	WICKSTEED LEISURE LTD	11	
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	KAYCLIFFE LIMITED	12	
Place	Operations	Premises	General Repairs	BM040101	2050	SUTCLIFFE PLAY LIMITED	11	
Place	Operations	Premises	General Repairs	BM040101	2050	PLAYDALE	12	
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	SUTCLIFFE PLAY LIMITED	12	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	10	
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	12	
Place	Operations	Premises	General Repairs	BM040101	2050	SUTCLIFFE PLAY LIMITED	11	
Place	Operations	Premises	General Repairs	BM040101	2050	SUTCLIFFE PLAY LIMITED	11	
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	12	
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	12	
Place	Operations	Premises	Planned Maintenance	BM050201	2052	MARL PITS GARDEN CENTRE LTD	11	,
Place	Operations	Premises	Legionalla inspections	BM050201	2080	FORDSTONE CONTRACTS LTD	12	,
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	ROSSENDALE SHEET METAL CO LTD	11	£3,850.00

Place Operations Supplies & Services Sirest furniture Ministract Minis	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Piece Operations Supplies Services Surples Services Supplies Services Supp	Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	PHOTOCAST PRODUCTS LIMITED	12	£2,163.00
Place Operations Supplies & Services Purchase of Tools of Faupinems MRMODITY 41 Oct 100 Decided Comparation 10 oct 20 perations Supplies & Services Services Services Professional Fees MRMODITY 41 Oct 20 perations Supplies & Services Professional Fees MRMODITY 41 Oct 20 perations Supplies & Services Professional Fees MRMODITY 41 Oct 20 perations Supplies & Services Services Services MRMODITY 41 Oct 20 perations Supplies & Services Services Services MRMODITY 40 Oct 20 perations Supplies & Services Services Purchase of Tools of Equipment MRMODITY 40 Oct 20 perations Supplies & Services Services Purchase of Tools of Equipment MRMODITY 40 Oct 20 perations Supplies & Services Services Purchase of Tools of Equipment MRMODITY 40 Oct 20 perations Applies a Services Services Purchase of Tools of Equipment MRMODITY 40 Oct 20 perations Applies a Services Services Purchase of Tools of Equipment MRMODITY 40 Oct 20 perations 40 Oct 20 perations 40 Oct 20 perations 40 Oct 20 perations 40 Oct 20 peration	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	EUROGARDEN IMPORTS LTD	12	£1,991.90
Pace Operations Supplies & Services Pace Services Pace Operations Supplies & Services Pace Operations Pace Operations Supplies & Services Pace Operations Pace	Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	SEATED FURNITURE LTD T/A COSTCUTTER UK	12	£1,088.60
Poer	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	BACUP PRIDE	10	£487.28
Pace Operations Supplies Services Tens, Seeds & Plants MinSpace	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	12	£434.00
Pace Operations Supplies Services Surveiles	Place	Operations	Supplies & Services	Professional Fees	BM050201	4420	MCCORMACK & BROWN T/A MB SIGNS	12	£228.96
Place Operations Supplies & Services Supplies & Services Supplies & Services Supplies & Services Place Operations Supplies & Services Purchase of Tools or Equipment BM0001101 4010 DICK LEGH 12 2.5937.04 Place Operations Supplies & Services Supplies	Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BACUP PRIDE	12	£216.18
Place Operations Supplies & Services Purchase of Tools or Equipment BMMS01101 401 DOKA EIGH 12 22.578.74 Place Operations Supplies & Services Numbral of Tools or Equipment bmMS01101 4402 CGM GRODU LTDT 12 £1.59.00 Place Operations Supplies & Services Materian Contractors BMMS01101 4102 CGM GRODU LTDT 11 £1.488.00 Place Operations Supplies & Services Materials - Termis Courts BMMS01101 4107 AN STEWART HAULAGE LTD 11 £1.488.00 Place Operations Employees Agency Saff- Vacancy over bm800101 4107 ANBERCAL MITTED 11 £1.488.00 Place Operations Employees Agency Saff- Vacancy over bm800101 4102 RAPID RECRUIT LIMITED 12 £1.458.02 Place Operations Employees Agency Saff- Vacancy over bm800010 402 RAPID RECRUIT LIMITED 12 £1.458.02 Place Operations Employees Agency Saff-	Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	ORBITAL DESIGN	12	£149.00
Place Operations Supplies & Purchase of Tools or Equipment Mon80101 4910 LANDSCAPE SUPPLY COMPANY LTD 12 £15.50.60	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED) 12	£6,910.70
Place Operations Supplies & Services External Contractors Place Operations Supplies & Services Maintenance of Tools or Equipment BM060101 4012 GM GROUP LTD 11 14,948,70	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	12	£2,597.79
Place Operations Supplies & Services Materians Courts BM00010 4012 GGM GROUP LTD 11 £1,488.00 Place Operations Supplies & Services Materials : Tennis Courts BM00010 410 A.A A STEWART HAULAGE LTD 11 £1,488.00 Place Operations Employees Agency Staff - Vacancy cover Uninder 1 401 AMBEROL LIMITED 12 £1,488.00 Place Operations Employees Agency Staff - Vacancy cover Uninder 1 401 ARPID RECRUIT LIMITED 10 21,488.00 Place Operations Employees Agency Staff - Vacancy cover bm008101 402 RAPID RECRUIT LIMITED 10 21,409.24 Place Operations Employees Agency Staff - Vacancy cover bm008101 4012 RAPID RECRUIT LIMITED 11 £1,409.24 Place Operations Employees Agency Staff - Vacancy cover bm060101 4015 GGM GROUP LTD 11 £1,409.24 Place Operations Employees Agency Staff - Vacancy	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£2,532.84
Place Operations Supplies & Services Meterials - Tennis Courts BMM08/101 4157 M.C. & M.A. STEWART HAULAGE LTD 11 15.488.00 Place Operations Employees Agency Staff - Vacancy cover bm08/0101 1402 RAPID RECRUIT LIMITED 10 21.486.88 Place Operations Employees Agency Staff - Vacancy cover bm08/0101 1402 RAPID RECRUIT LIMITED 10 21.480.28 Place Operations Employees Agency Staff - Vacancy cover bm08/0101 1402 RAPID RECRUIT LIMITED 10 21.480.24 Place Operations Employees Agency Staff - Vacancy cover bm06/0101 1402 RAPID RECRUIT LIMITED 10 21.240.24 Place Operations Employees Agency Staff - Vacancy cover bm06/0101 1402 RAPID RECRUIT LIMITED 11 15.126.86 Place Operations Employees Agency Staff - Vacancy cover bm06/0101 1402 RAPID RECRUIT LIMITED 14 11.13.13.37 Place Operations Employ	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	12	£1,590.00
Place Operations Supplies Services Purchase of Tools or Equipment BM060101 410 AMBEROL LIMITED 12 £145.8.49 Place Operations Employees Agenty Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £145.02 Place Operations Employees Agenty Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,460.24 Place Operations Employees Agenty Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,240.24 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,169.79 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,169.26 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,114.54 Place Operations Employees Agenc	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	GGM GROUP LTD	11	£1,494.79
Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 10 £1.488.89 Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 0 £1.20.24 Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 10 £1.240.24 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce Bm060101 405 GGM RGOUP LTD 10 £1.240.24 Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 11 £1.194.86 Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 1 1 £1.132.92 Place Operations Employees Agency Staff - Vacancy cover bm060101 1 402 RAPID RECRUIT LIMITED 1 41 £1.124.54 Place Operations Employees <	Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£1,488.00
Place Operations Employees Agency Staff - Vacancy cover bm06010 1402 RAPID RECRUIT LIMITED 10 £1.416.02 Place Operations Employees Agency Staff - Vacancy cover bm06010 1402 RAPID RECRUIT LIMITED 10 £1.240.24 Place Operations Supplies & Services Mowers & Trucks - Repair/Mitce BM060101 405 GGM GROUP LTD 10 £1.240.24 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1.194.36 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1.194.38 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1.132.39 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 11 £1.118.39 Place Operations Employees Agenc	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMBEROL LIMITED	12	£1,455.40
Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,240,24 Place Operations Supplies & Services Mowers & Trucks - Repair/Mixe Bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,240,24 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 11 \$1,152,65 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 11 \$1,152,66 Place Operations Supplies & Services Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 11 \$1,152,66 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 11 \$1,152,66 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 12 \$1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 12 \$1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 12 \$1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 12 \$1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,032,08 Place Operations Employees Agency Staff - Vacancy cover bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,032,08 Place Operations Supplies & Services Park & Sport facility materials Bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,032,08 Place Operations Supplies & Services Park & Sport facility materials Bm080101 1402 RAPID RECRUIT LIMITED 10 \$1,032,08 Place Operations Supplies & Services Operations Supplies & Services Operations Su	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£1,438.89
Place Operations Employees Agency Staff - Vacancy cover bm060101 4102 RAPID RECRUIT LIMITED 10 £12,40,24 Place Operations Employees Agency Staff - Vacancy cover bm060101 4102 RAPID RECRUIT LIMITED 11 £1,168,76 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,194,266 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,132,66 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,132,62 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £3,114,54 Place Operations Employees Agenc	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£1,416.02
Place Operations Supplies & Services Mowers & Trucks - Repair/Mice BM060101 4015 GGM GROUP LTD 10 £12.16.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,194.36 Place Operations Supplies & Services Mowers & Trucks - Repair/Mice BM060101 4015 GGM GROUP LTD 11 £1,192.66 Place Operations Employees Agency Staff - Vacancy cover bm060101 402 RAPID RECRUIT LIMITED 11 £1,123.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees A	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£1,240.24
Place Operations Supplies & Services Mower's & Trucks - Repair/Mixe BM000101 4012 GGM GROUP LTD 10 £12.16.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,194.36 Place Operations Supplies & Services Mower's & Trucks - Repair/Mixe BM06 4015 GGM GROUP LTD 11 £1,192.86 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,133.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,114.54 Place Operations Employees Ag	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£1,240.24
Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,152.66 Place Operations Supplies & Services Mowers & Trucks - Repair/Mitec BM060101 4015 GGM GROUP LTD 11 £1,133.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,122.92 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Supplies & Services Park & sport facility materials BM060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Supplies & Services Park & sport facility materials BM060101 4815 FOSSE CONTRACTS LTD 11 £770.00 Place Operations Premises Signs:Prov'N & Maint BM060101 4815 FOSSE CONTRACTS LTD 11 £744.50 Place Operations Supplies & Services Other Private Contractors BM060101 4867 BLACKBURN WITH DARWEN BC 11 £744.50 Place Operations Supplies & Services Eternal Contractors BM060101 4867 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Signs:Prov'N & Maint BM060101 4867 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Private Contractors BM060101 4867 KAYCLIFFE LIMITED 12 £765.00 Place Operations Supplies & Services Private Contractors BM06	Place	Operations		Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	10	£1,216.97
Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4015 GGM GROUP LTD 11 £1,133.97 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £10,320.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £10,320.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £10,320.08 Place Operations Transport Hire of Vehicles & Plant BM060101 3200 JETCHEM SYSTEMS LIMITED 10 £898.04 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4815 FOSSE CONTRACTS LTD 11 £770.00 Place Operations Premises Signs:Prov1 & Maint BM060101 4807 SLACKBURN WITH DARWEN BC 10 £742.50 Place Operations Employees Agency Staff - Vacancy cover bm060101 4907 RAPID RECRUIT LIMITED 11 £737.44 Place Operations Supplies & Services Other Private Contractors BM060101 4907 RAPID RECRUIT LIMITED 11 £737.00 Place Operations Supplies & Services Sternal Contractors BM060101 4907 RAPID RECRUIT LIMITED 12 £735.00 Place Operations Supplies & Services Signs:Prov1 & Maint BM060101 4907 RAPID RECRUIT LIMITED 12 £735.00 Place Operations Supplies & Services Signs:Prov1 & Maint BM060101 4907 RAPID RECRUIT LIMITED 12 £735.00 Place Operations Supplies & Services	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£1,194.36
Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £1,122.92 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114,54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £90.83 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £90.83 Place Operations Supplies & Services Park & sport facility materials BM060101 4185 FOSSE CONTRACTS LTD 11 £770.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4967 BLACKBURN WITH DARWEN BC 10 £742.50 Place Operations Supplies & Servic	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£1,152.66
Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 12 £1,114.54 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £1,032.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £988.84 Place Operations Supplies & Services Park & Sport facility materials BM060101 3200 JETCHEM SYSTEMS LIMITED 10 £982.00 Place Operations Supplies & Services Park & Sport facility materials BM060101 4105 FOSSE CONTRACTS LTD 11 £744.30 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 2287 SIGN IT UP 11 £744.30 Place Operations Supplies & Services Other Private Contractors BM060101 4967 BLACKBURN WITH DARWEN BC 10 £733.00 Place Operations Supplies & Services Other Private Contractors Bm060101 4967 BLACKBURN WITH DARWEN BC 11 £733.44 Place Operations Supplies & Services Other Private Contractors Bm060101 4967 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Other Private Contractors Bm060101 4967 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Other Private Contractors Bm060101 4967 KAYCLIFFE LIMITED 12 £735.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £656.66 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD BALMERS GM LTD 12 £656.66 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	11	£1,133.97
Place Operations	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£1,122.92
PlaceOperationsEmployeesAgency Staff - Vacancy coverbm0601011402RAPID RECRUIT LIMITED10£1,032.08PlaceOperationsEmployeesAgency Staff - Vacancy coverbm0601011402RAPID RECRUIT LIMITED10£988.84PlaceOperationsTransportHire of Vehicles & PlantBM0601013200JETCHEM SYSTEMS LIMITED10£892.00PlaceOperationsSupplies & ServicesPark & sport facility materialsBM0601014185FOSSE CONTRACTS LTD11£770.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014910TUDOR ENVIRONMENTAL12£768.00PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967BLACKBURN WITH DARWEN BC11£744.30PlaceOperationsEmployeesAgency Staff - Vacancy coverbm0601014967KAYCLIFFE LIMITED11£737.44PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£733.00PlaceOperationsSupplies & ServicesSternal ContractorsBM0601014967KAYCLIFFE LIMITED12£725.00PlaceOperationsSupplies & ServicesSigns: Prov'N & MaintBM0601014967KAYCLIFFE LIMITED11£716.22PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORK	Place	•		• .	bm060101	1402	RAPID RECRUIT LIMITED	12	£1,114.54
Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £10,32.08 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 10 £98.848 Place Operations Transport Hire of Vehicles & Plant BM060101 4105 JECTHEM SYSTEMS LIMITED 10 £982.00 Place Operations Supplies & Services Park & sport facility materials BM060101 4105 FOSSE CONTRACTS LTD 11 £770.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4807 BLACKBURN WITH DARWEN BC 11 £744.30 Place Operations Supplies & Services Other Private Contractors BM060101 4967 BLACKBURN WITH DARWEN BC 11 £744.50 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 497.22 474.25 474.25 474.25 474.25 474	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	12	£1,114.54
PlaceOperationsEmployeesAgency Staff - Vacancy coverbm0601011402RAPID RECRUIT LIMITED10£988.84PlaceOperationsTransportHire of Vehicles & PlantBM0601013200JETCHEM SYSTEMS LIMITED10£892.00PlaceOperationsSupplies & ServicesPark & sport facility materialsBM0601014015TUDOR ENVIRONMENTAL11£770.00PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601012287SIGN IT UP11£744.30PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601012287SIGN IT UP11£744.30PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967BLACKBURN WITH DARWEN BC11£734.40PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED11£735.00PlaceOperationsSupplies & ServicesExternal ContractorsBM0601014967KAYCLIFFE LIMITED12£733.00PlaceOperationsSupplies & ServicesMores & Trucks - Repair/MixeeBM0601014967KAYCLIFFE LIMITED12£725.00PlaceOperationsSupplies & ServicesMores & Trucks - Repair/MixeeBM0601014915GGM GROUP LTD12£716.20PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WOR	Place	Operations		= -	bm060101	1402	RAPID RECRUIT LIMITED	10	£1,032.08
Place Operations Supplies & Services Park & sport facility materials BM060101 4185 FOSSE CONTRACTS LTD 11 £770.00 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 TUDOR ENVIRONMENTAL 12 £768.00 Place Operations Premises Signs: Prov'n & Maint BM060101 2287 SIGN IT UP 11 £744.30 Place Operations Supplies & Services Other Private Contractors BM060101 4967 BLACKBURN WITH DARWEN BC 10 £742.50 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 11 £737.44 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors BM060101 4966 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4966 KAYCLIFFE LIMITED 10 £716.22 Place Operations Premises Signs: Prov'n & Maint BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £688.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £627.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £682.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £627.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £627.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £627.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £627.80 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 £627.80 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 £627.80 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 £627.80 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 EXPLICATION 12 £580.00 Place Operations Supplies & Services Other Private Contractors B	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£988.84
Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 TUDOR ENVIRONMENTAL 12 £768.00 Place Operations Premises Signs:Prov'N & Maint BM060101 2287 SIGN IT UP 11 £744.30 Place Operations Supplies & Services Other Private Contractors BM060101 4967 BLACKBURN WITH DARWEN BC 10 £737.44 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £737.44 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 11 £733.00 Place Operations Supplies & Services External Contractors BM060101 4956 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors BM060101 4956 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors BM060101 4956 KAYCLIFFE LIMITED 10 £716.22 Place Operations Premises Signs:Prov'N & Maint BM060101 4015 GGM GROUP LTD 10 £716.22 Place Operations Premises Signs:Prov'N & Maint BM060101 4287 NORMANTON SCREEN PRINTING 11 £716.20 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £868.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £662.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £662.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 DICK LEIGH 11 £662.80 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 £682.30 Place Operations Supplies & Services Other Private Contractors BM060101 4026 VENTBROOK LIMITED 12 £568.00 Place Operations Supplies & Services Other Private Contractors BM060101 4021 DICK LEIGH 11 DICK LEIGH 12 £568.00 Place Operations Supplies & Services Other Private Contractors BM060101 4021 VENTBROOK LIMITED 12 £568.00 Place Operations Supplies & Services Other Private Contractors BM060101 4026 VENTBROOK LIMITED 12 £568.00 Place Operations Supplies & Services External Contractors BM060101 4026 VENTBROOK LI	Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	JETCHEM SYSTEMS LIMITED	10	£892.00
PlaceOperationsPremisesSigns:Prov'N & MaintBM0601012287SIGN IT UP11£744.30PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967BLACKBURN WITH DARWEN BC10£742.50PlaceOperationsEmployeesAgency Staff - Vacancy coverbm0601011402RAPID RECRUIT LIMITED11£737.44PlaceOperationsSupplies & ServicesOther Private ContractorsbM0601014967KAYCLIFFE LIMITED12£733.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014966KAYCLIFFE LIMITED12£725.00PlaceOperationsSupplies & ServicesMowers & Trucks - Repair/MtceBM0601014966KAYCLIFFE LIMITED12£725.00PlaceOperationsSupplies & ServicesMowers & Trucks - Repair/MtceBM0601014015GGM GROUP LTD11£716.20PlaceOperationsPremisesSigns:Prov'N & MaintBM0601012287NORMANTON SCREEN PRINTING11£716.20PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW12£688.26PlaceOperationsSupplies & ServicesProtective ClothingBM0601014010BALMERS GM LTD11£642.30PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH10£608.73	Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FOSSE CONTRACTS LTD	11	£770.00
Place Operations Supplies & Services Other Private Contractors BM060101 4967 BLACKBURN WITH DARWEN BC 10 £742.50 Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £737.44 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors bm060101 4956 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4015 GGM GROUP LTD 10 £716.22 Place Operations Premises Signs: Prov'n & Maint BM060101 4287 NORMANTON SCREEN PRINTING 11 £716.20 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £688.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £642.80 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4260 DICK LEIGH 11 £627.39 Place Operations Supplies & Services Protective Clothing BM060101 4260 DICK LEIGH 11 £627.39 Place Operations Supplies & Services Mowers & Trucks - Fuel BM060101 4001 DICK LEIGH 10 DICK LEIGH 10 £608.75 Place Operations Supplies & Services Supplies & Services Mowers & Trucks - Fuel BM060101 4001 DICK LEIGH 10 DICK LEIGH 10 £608.75 Place Operations Supplies & Services Supplies & Services Dick Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £580.00 Place Operations Supplies & Services Supplies & Services Dick Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £580.00	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	TUDOR ENVIRONMENTAL	12	£768.00
Place Operations Employees Agency Staff - Vacancy cover bm060101 1402 RAPID RECRUIT LIMITED 11 £737.44 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors bm060101 4956 KAYCLIFFE LIMITED 12 £725.00 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4015 GGM GROUP LTD 10 £716.22 Place Operations Premises Signs: Prov'N & Maint BM060101 2287 NORMANTON SCREEN PRINTING 11 £716.20 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £688.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £642.00 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £642.00 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £642.00 Place Operations Supplies & Services Protective Clothing BM060101 4260 DICK LEIGH 11 £627.39 Place Operations Supplies & Services Mowers & Trucks - Fuel BM060101 4021 DICK LEIGH 10 £608.75 Place Operations Supplies & Services Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £587.00 Place Operations Supplies & Services External Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £587.00	Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	SIGN IT UP	11	£744.30
Place Operations Supplies & Services Supplies & Services Supplies & Services External Contractors bm060101 4956 KAYCLIFFE LIMITED 12 £733.00 Place Operations Supplies & Services External Contractors bm060101 4956 KAYCLIFFE LIMITED 12 £725.00 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce BM060101 4015 GGM GROUP LTD 10 £716.22 Place Operations Premises Signs:Prov'N & Maint BM060101 2287 NORMANTON SCREEN PRINTING 11 £716.20 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £688.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £642.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £642.80 Place Operations Supplies & Services Protective Clothing BM060101 4010 BALMERS GM LTD 11 £642.80 Place Operations Supplies & Services Protective Clothing BM060101 4260 DICK LEIGH 11 £627.39 Place Operations Supplies & Services Mowers & Trucks - Fuel BM060101 4021 DICK LEIGH 10 £608.75 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £587.00 Place Operations Supplies & Services External Contractors bm060101 4956 VENTBROOK LIMITED 12 £580.00	Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	BLACKBURN WITH DARWEN BC	10	£742.50
PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£733.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956KAYCLIFFE LIMITED12£725.00PlaceOperationsSupplies & ServicesMowers & Trucks - Repair/MtceBM0601014015GGM GROUP LTD10£716.22PlaceOperationsPremisesSigns:Prov'N & MaintBM0601012287NORMANTON SCREEN PRINTING11£716.20PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW12£688.26PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesProtective ClothingBM0601014010BALMERS GM LTD11£627.39PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£588.00 <td>Place</td> <td>Operations</td> <td>Employees</td> <td>Agency Staff - Vacancy cover</td> <td>bm060101</td> <td>1402</td> <td>RAPID RECRUIT LIMITED</td> <td>11</td> <td>£737.44</td>	Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£737.44
PlaceOperationsSupplies & ServicesMowers & Trucks - Repair/MtceBM0601014015GGM GROUP LTD10£716.22PlaceOperationsPremisesSigns:Prov'N & MaintBM0601012287NORMANTON SCREEN PRINTING11£716.20PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW12£688.26PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD12£656.66PlaceOperationsSupplies & ServicesProtective ClothingBM0601014010BALMERS GM LTD11£627.39PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place		Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	£733.00
Place Operations Premises Signs:Prov'N & Maint BM060101 2287 NORMANTON SCREEN PRINTING 11 £716.20 Place Operations Supplies & Services Protective Clothing BM060101 4260 PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW 12 £688.26 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 12 £656.66 Place Operations Supplies & Services Purchase of Tools or Equipment BM060101 4010 BALMERS GM LTD 11 £642.80 Place Operations Supplies & Services Protective Clothing BM060101 4260 DICK LEIGH 11 £627.39 Place Operations Supplies & Services Mowers & Trucks - Fuel BM060101 4021 DICK LEIGH 10 £608.75 Place Operations Supplies & Services Other Private Contractors BM060101 4967 KAYCLIFFE LIMITED 12 £587.00 Place Operations Supplies & Services External Contractors bm060101 4956 VENTBROOK LIMITED 12 £580.00	Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	12	£725.00
PlaceOperationsPremisesSigns:Prov'N & MaintBM0601012287NORMANTON SCREEN PRINTING11£716.20PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW12£688.26PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	10	£716.22
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD12£656.66PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place	Operations		Signs:Prov'N & Maint	BM060101	2287	NORMANTON SCREEN PRINTING	11	£716.20
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD12£656.66PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	12	£688.26
PlaceOperationsSupplies & ServicesPurchase of Tools or EquipmentBM0601014010BALMERS GM LTD11£642.80PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place	-		Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£656.66
PlaceOperationsSupplies & ServicesProtective ClothingBM0601014260DICK LEIGH11£627.39PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00	Place	Operations			BM060101	4010	BALMERS GM LTD	11	£642.80
PlaceOperationsSupplies & ServicesMowers & Trucks - FuelBM0601014021DICK LEIGH10£608.75PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00		•		• •	BM060101	4260	DICK LEIGH	11	£627.39
PlaceOperationsSupplies & ServicesOther Private ContractorsBM0601014967KAYCLIFFE LIMITED12£587.00PlaceOperationsSupplies & ServicesExternal Contractorsbm0601014956VENTBROOK LIMITED12£580.00		•		<u> </u>	BM060101	4021	DICK LEIGH	10	£608.75
Place Operations Supplies & Services External Contractors bm060101 4956 VENTBROOK LIMITED 12 £580.00		•			BM060101	4967	KAYCLIFFE LIMITED	12	£587.00
		•			bm060101	4956	VENTBROOK LIMITED	12	£580.00
	Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	10	£579.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	CIA FIRE & SECURITY LIMITED	11	1 £574.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SIGN IT UP	12	£521.40
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	10	£520.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	12	£450.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	10	£430.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	LANDSCAPE ENGINEERING LIMITED	12	£424.50
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	10	£394.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	12	£377.10
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£375.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£375.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£375.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£375.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	12	£368.72
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	11	£356.40
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	10	£350.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	/ 10	£317.02
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	12	£300.00
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	BLACKBURN WITH DARWEN BC	10	£292.50
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STEVE COUNSELL CONSTRUCTION (SCC)	12	£280.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW	/ 12	£268.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£235.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	11	1 £231.20
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	BLACKBURN WITH DARWEN BC	12	£202.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	NAME WITHHELD	11	£200.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	STEVE COUNSELL CONSTRUCTION (SCC)	11	
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£193.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£160.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	CROMWELL TOOLS MANCHESTER	10	
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	STREET SOLUTIONS UK LIMITED	11	
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	
Place	Operations	Premises	General Repairs	BM060101	2050	DICK LEIGH	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	10	
Place	Operations	Premises	General Repairs	BM060101	2050	DICK LEIGH	12	
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	GROUNDS MANAGEMENT ASSOCIATION	12	
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	12	
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	WARDS OF BURNLEY LTD	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	11	
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	LANCASHIRE COUNTY COUNCIL	12	
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	LANCASHIRE COUNTY COUNCIL	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	10	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£50.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BROXAP LTD	10	£45.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£41.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£39.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£39.09
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£38.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£38.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SIGN IT UP	11	£37.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£37.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STREET SOLUTIONS UK LIMITED	12	£30.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	12	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£28.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£25.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	12	£23.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	10	£22.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£21.62
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	11	£16.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£15.75
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	10	£15.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	11	£14.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	12	£14.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	11	£13.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£9.65
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£8.76
Place	Operations	Premises	General Repairs	BM060101	2050	DICK LEIGH	12	£7.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£7.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£7.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£5.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	10	£5.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£4.93
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£4.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£2.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£19.06
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	CROMWELL TOOLS MANCHESTER	12	£132.99
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£235.34
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	12	
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£963.67
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£752.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	10	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£94.86

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	11	£93.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	11	£81.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£50.22
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£43.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£33.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£33.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£24.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	10	£23.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£20.96
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£18.55
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JETCHEM SYSTEMS LIMITED	10	£18.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£17.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	10	£15.96
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£14.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£12.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£10.69
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	10	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	10	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£9.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.87
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.66
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	11	£3.55
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	12	£4,697.50
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	12	£1,044.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£776.00
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	12	
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	12	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	12	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	12	
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	12	
Place	Operations	Supplies & Services	CCTV Monitoring	BP010101	4968	BLACKBURN WITH DARWEN BC	12	
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	CANFORD AUDIO PLC	12	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	STUDIO 51 LTD	11	
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	BANNER BUSINESS SOLUTIONS LTD	12	
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	11	
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	11	
Business	Building Control	Supplies & Services	Mobile Phones	DB010101	4515	CCS MEDIA LIMITED	11	
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	12	
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	12	£2,121.16

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Building Control	Supplies & Services	Mobile Phones	DB010201	4515	CCS MEDIA LIMITED	11	£168.99
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	11	£7.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	12	£7.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	11	£2,759.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	11	£554.40
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	12	£8,176.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TAMESIDE MBC	12	£4,422.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	12	£3,777.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RPP LTD T/A REX PROCTER & PARTNERS	12	£3,750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	£3,712.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£3,293.30
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	NAME WITHHELD	12	£3,075.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£3,034.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	12	£2,747.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£2,733.78
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£2,542.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	£2,541.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	,
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	11	, , , , , , , , , , , , , , , , , , , ,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	11	, , , , , , , , , , , , , , , , , , , ,
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	,
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	12	,
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	12	
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	11	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	12	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	11	
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	10	
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	11	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	12	
Business	=	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	10	
Business	Planning Services	Supplies & Services Supplies & Services	Professional Services Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	12	
	Planning Services	• • •	Professional Services Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	12	
Business	Planning Services	Supplies & Services		DC010101	8510	NAME WITHHELD	10	
Business	Planning Services	Premises	External Contractors	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	12	
Business	Planning Services	Supplies & Services	Professional Services	DC010101	8502	PORTAL PLAN QUEST LTD	11	
Business	Planning Services	Premises	External Contractors				11	
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£284.04

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£273.52
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£189.36
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	10	£185.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£147.28
Business	Planning Services	Employees	Training Travel Exenses	DC010101	1608	UNIVERSITY OF WOLVERHAMPTON	12	£99.15
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	11	£74.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	11	£28.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	10	£22.75
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	10	£21.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	10	£17.85
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITE	El 12	£4,995.00
Business	Planning Services	Supplies & Services	External Printing	DC020101	4300	ELECTORAL REFORM SERVICES LTD	12	£2,443.61
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	ST JOHN`S CHAMBERS	10	£440.00
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC020101	4564	FOXIT EUROPE GMBH	11	£298.41
Business	Planning Services	Supplies & Services	Postages	DC020101	4500	ROYAL MAIL GROUP PLC	12	£206.06
Business	Planning Services	Premises	Room Hire	DC020101	2112	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	12	£186.00
Business	Planning Services	Supplies & Services	Canvass Payments	DC020101	4491	INLAND REVENUE 106PD00151652	12	£139.40
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	11	£98.00
Business	Planning Services	Supplies & Services	Postages	DC020101	4500	ROYAL MAIL GROUP PLC	12	£81.86
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	12	£28.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010101	4821	SPECTRUM INCLUSION CIC	12	£1,000.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE010101	4560	CCS MEDIA LIMITED	11	£552.05
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	12	£185.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	12	£185.00
Place	Regeneration	Supplies & Services	Mobile Phones	DE010101	4515	AMAZON BUSINESS UK BRANCH	11	£124.37
Place	Regeneration	Supplies & Services	Mobile Phones	DE010101	4515	NODE4 LTD	12	£124.37
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	KINGFISHER MEDIA LTD	12	£2,990.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BURY COUNCIL	11	£946.13
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	SOLVASSIST	12	£400.00
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	10	£21.80
Place	Regeneration	Premises	Electricity	DE010780	2100	SSE	12	£149.30
Place	Regeneration	Supplies & Services	Business Grants	DE020101	4746	PETTY CASH EXCHEQUER	10	£5.55
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	11	£43,646.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	11	£43,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	SOULE BRAND CONSULTANCY	11	£3,571.42
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ROSSENDALE TOGETHER	10	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	SOULE BRAND CONSULTANCY	12	£1,428.56
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	ROSSENDALE TOGETHER	10	£1,400.00
Place	Regeneration	Supplies & Services	Capital Grants	DE020901	4758	BACUP NOW	10	£500.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	JP PROMOTIONS LIMITED	12	£500.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	SOULE BRAND CONSULTANCY	12	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	PARTY FRIENDZ	12	
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	SOULE BRAND CONSULTANCY	12	
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	WATER VILLAGE BAND	12	
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BUTTRESS ARCHITECTS LIMITED	11	
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	VALLEY HERITAGE	10	, - ,
. 1000		Supplies & Services						,,500.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	D & S KNOWLES CONSULTING LIMITED	11	£6,000.00
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTI	11	£5,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	THE WHITE HORSE PROJECT	12	£30.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	12	£189.67
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	12	£38.44
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£312.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£156.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	11	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	10	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	10	£42.88
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£23.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	11	£1,056.25
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	12	£837.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	10	£836.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£705.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£489.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	11	£474.75
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£458.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	D.TEC INTERNATIONAL LTD	10	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£281.40
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	11	£200.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	11	£185.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	10	£144.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	12	£125.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	10	£102.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	12	£60.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	10	£59.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	10	£50.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£45.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	12	
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£33.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	FORDSTONE CONTRACTS LTD	11	£550.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	10	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	11	£358.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	11	£60.81
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	HSL COMPLIANCE	10	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£1,252.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	11	£386.12
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	IMG FIRE & SECURITY LTD	11	£337.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£323.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	IMG FIRE & SECURITY LTD	11	£318.53
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£266.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	11	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	10	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	10	
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	FORDSTONE CONTRACTS LTD	11	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF010500	2050	HSL COMPLIANCE	10	
	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	10	
Corporate	• •		·	DF010512	4960	ROCHDALE COUNCIL	10	
Corporate	Finance & Property	Supplies & Services Premises	Payments to Other Local Authorities	DF010513	2089	ZENERGI LTD	10	,
Corporate	Finance & Property		Legionalla inspections	DF010513	2089	ZENERGI LTD	11	,
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2059	FORDSTONE CONTRACTS LTD	12	
Corporate	Finance & Property	Premises	General Repairs	DF010513 DF010513	2089	DLC TREE SERVICES LTD	12	,
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2069	FORDSTONE CONTRACTS LTD	12	,
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2089	DLC TREE SERVICES LTD	12	
Corporate	Finance & Property	Premises	Legionalla inspections					
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	KAYCLIFFE LIMITED	1(12	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED		
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	10	
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	10	
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	10	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	STEVE COUNSELL CONSTRUCTION (SCC)	11	
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	IMG FIRE & SECURITY LTD	11	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	IMG FIRE & SECURITY LTD	11	
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	SENSOR DOOR SYSTEMS	11	
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	10	
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	IMG FIRE & SECURITY LTD	11	
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	IMG FIRE & SECURITY LTD	11	
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	HSL COMPLIANCE	10	£49.77

Carposite Finance & Property Premises General Repairs Premises Defousition Finance & Property Premises Boleny/Centrol Harg/Controls Defousition Carposite Finance & Property Premises Boleny/Centrol Harg/Controls Defousition Carposite Finance & Property Premises Alteration Section Defousition Carposite Finance & Property Premises Alteration Section Defousition Carposite Finance & Property Premises Alteration Section Defousition Carposite Finance & Property Premises General Repairs Defousition Defousition Carposite Finance & Property Premises General Repairs Defousition D	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Copposite Finance & Property Permisse Roller's Central Hig/Controls PERMISS 231 ON 10000000 PRINACLE PLUMBING & GAS SERVICES LTD 11 C\$30000 Copposite Finance & Property Permisse Cameral Repairs OFTIGODOS 250 CLUCK 24 LIMITED 11 C\$1107.50 Copposite Finance & Property Permisse General Repairs OFTIGODOS 250 CLUCK 24 LIMITED 11 15 (250) Copposite Finance & Property Permisse General Repairs OFTIGODOS 250 KAYCLIFFE LIMITED 11 25 (28) Copposate Finance & Property Permisse General Repairs OFTIGODOS 250 KAYCLIFFE LIMITED 11 25 (38) Copposate Finance & Property Permisse General Repairs OFTIGODOS 220 KAYCLIFFE LIMITED 11 25 (38) Copposate Finance & Property Permisse General Repairs OFTIGODOS 222 MARE WITHED 11 25 (38) Copposate Finance & Property Permisse General Repa	Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	FORDSTONE CONTRACTS LTD	12	£4,900.00
Copposite (property (p	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	PINNACLE PLUMBING & GAS SERVICES LTD	10	£4,050.00
Corporate (property (p	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	PINNACLE PLUMBING & GAS SERVICES LTD	10	£330.00
Corposite Finance & Property Premises General Repairs DF000055 2050 CLICX 24 LIMITED 11 \$118.75 Corporate Finance & Property Premises General Repairs DF000055 2050 AXPCLIFIE LIMITED 11 \$13.00.00 Corporate Finance & Property Premises General Repairs DF0000701 2050 AXPCLIFIE LIMITED 11 £13.00.00 Corporate Finance & Property Premises General Repairs DF000010 2050 AXPCLIFIE LIMITED 11 £18.85.00 Corporate Finance & Property Premises General Repairs DF000010 205 AXPCLIFIE LIMITED 11 £18.85.00 Corporate Finance & Property Premises General Repairs DF000010 2241 NAME WITHHELD 12 £18.00 Corporate Finance & Property Premises General Repairs DF000010 2241 NAME WITHHELD 12 £19.00 Corporate Finance & Property Premises General Repairs DF0000000	Corporate	Finance & Property	Premises	_	DF020504	2048	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate Finnace & Property Premises General Repairs OP02005 200 AXPCLIFFE LMITTED 11 £00.00 Corporate Finnace & Property Premises Legonalla inspections OP120701 200.2 AXPCLIFFE LMITTED 11 £18.05 Corporate Finnace & Property Premises General Repairs OP130401 2221 MEDVAT HEATING (BOLTON) LTD 10 £18.05 Corporate Finnace & Property Premises Boilest/Central High/Centrols DF030401 2221 MEDVAT HEATING (BOLTON) LTD 10 £18.00 Corporate Finnace & Property Premises Burgler Alarmas & Security Systems DF030401 2226 PETTY CASH EXCHEDUER 11 £48.00 Corporate Finnace & Property Premises Fire Alarms DF030402 2222 MS FIRE & SECURITY LTD 11 £48.03 Corporate Finnace & Property Premises Fire Alarms DF030402 2226 MS FIRE & SECURITY LTD 11 £48.03 Corporate Finnace & Property Premises			Premises		DF020505	2050	CLICK 24 LIMITED	11	£187.50
Corporate Finance & Property Premises General Requirs P6200966 2000 KAYCLEFE LIMITED 11 25.00.01				·		2050	KAYCLIFFE LIMITED	11	£90.00
Composite Finance & Property Premises Legional inspections Prizo/Prizo Prizo Pri	•			·			KAYCLIFFE LIMITED	11	£30.00
Corporate Finance & Property Premises General Repairs DF330401 250 KA/CLIFFE LIMITED 11 E1,885.00 Corporate Finance & Property Premises General Repairs DF330401 250 KA/CLIFFE LIMITED 10 E1,910.00 Corporate Finance & Property Premises General Repairs DF330401 250 KA/CLIFFE LIMITED 10 E1,910.00 Corporate Finance & Property Premises Window Cleaning / graffic removal DF330401 226 MEDWAY AGN EXCHEDURS 10 E8,114 Corporate Finance & Property Premises Window Cleaning / graffic removal DF330401 224 MG FINE & SECURITY LTD 11 E1,935.30 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF330402 222 MG FINE & SECURITY LTD 11 E1,935.30 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF330402 222 MG FINE & SECURITY LTD 11 E1,935.30 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF330402 222 MG FINE & SECURITY LTD 11 E3,940.00 Corporate Finance & Property Premises General Repairs DF330402 225 MG FINE & SECURITY LTD 11 E3,940.00 Corporate Finance & Property Premises General Repairs DF330402 250 KA/CLIFFE LIMITED 10 E9,150.00 Corporate Finance & Property Premises General Repairs DF330402 250 KA/CLIFFE LIMITED 11 E7,00.00 Corporate Finance & Property Premises General Repairs DF330401 250 KA/CLIFFE LIMITED 11 E7,00.00 Corporate Finance & Property Premises General Repairs DF330101 250 KA/CLIFFE LIMITED 11 E2,50.00 Corporate Finance & Property Premises General Repairs DF330101 250 KA/CLIFFE LIMITED 11 E2,50.00 Corporate Finance & Property Premises General Repairs DF330101 250 KA/CLIFFE LIMITED 11 E2,50.00 Corporate Finance & Property Premises General Repairs DF330101 250 KA/CLIFFE LIMITED 11 E2,50.00 Corporate Finance & Property Premises General Repairs DF330101 250				·					
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Comporate Finance & Property Premises General Repairs Description Descript				•					,
Corporate Finance & Property Premises Burglar Alarms & Security Systems P030401 224 NAME WITHHELD 12 257.00							,		
Corporate Finance & Property Premises Window Cleaning / graffici removal DF330401 2241 NAME WITHHELD 12 275.00 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF330402 2222 MIS FIRE & SECURITY LTD 11 2593.77 Corporate Finance & Property Premises Burglar Alarms & Security Systems DF330402 2228 AUTOMATIC ALARMS LTD 12 2593.77 Corporate Finance & Property Premises General Repairs DF330402 2228 MIS FIRE & SECURITY LTD 11 2594.03 Corporate Finance & Property Premises General Repairs DF330402 2050 KAYCLIFFE LIMITED 10 0.191.50 Corporate Finance & Property Premises General Repairs dF33040 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs dF33040 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs dF33040 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs dF33040 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs dF33040 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 KAYCLIFFE LIMITED 11 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises General Repairs DF44010 2050 HYDROBLASTERS 12 0.270.00 Corporate Finance & Property Premises Gen				·					
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Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £326.00 Corporate Finance & Property Premises Window Cleaning / graffiti removal DF040102 2241 NAME WITHHELD 12 £200.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 10 £143.41 Corporate Finance & Property Premises General Repairs DF040102 2050 CLEMAS & CO LTD 10 £137.00 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 10 £85.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 11 £868.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £66.04 Corporate Finance & Property Premises General Repairs DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 11 £55.67 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICE	Corporate	Finance & Property	Premises	Fire Alarms					
Corporate Finance & Property Premises Window Cleaning / graffiti removal DF040102 2241 NAME WITHHELD 12 £200.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 10 £143.41 Corporate Finance & Property Premises General Repairs DF040102 2050 CLEMAS & CO LTD 10 £137.00 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 10 £85.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £68.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2050 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs					
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 10 £143.41 Corporate Finance & Property Premises General Repairs DF040102 2050 CLEMAS & CO LTD 10 £137.00 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 10 £85.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £68.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED		
Corporate Finance & Property Premises General Repairs DF040102 2050 CLEMAS & CO LTD 10 £137.00 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 10 £85.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £68.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.05 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 CORPORATE CLEANING SERVICES LIMITED 13 £56.72 CORPORATE CLEANING SERVICES LIMITED 14 £56.72 C	Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	12	£200.00
Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 10 £85.00 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £68.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 CORPORATION COR	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£143.41
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £68.94 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CLEMAS & CO LTD	10	£137.00
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £65.04 Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£85.00
Corporate Finance & Property Premises General Repairs DF040102 2050 KAYCLIFFE LIMITED 12 £58.65 Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£68.94
Corporate Finance & Property Premises General Repairs DF040102 2050 BRITISH GAS SERVICE (COMMERCIAL) LTD DD 10 £57.23 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£65.04
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72 Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£58.65
Corporate Finance & Property Premises Cleaning Supplies DF040102 2240 VALLEY CLEANING SERVICES LIMITED 12 £56.72	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£57.23
	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£56.72
	Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£56.72
	Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£55.38

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	12	£36.90
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£35.50
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	10	£32.46
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£25.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£13.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£13.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£7.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£7.36
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£57.23
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£51.69
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£530.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	DF050101	4471	HM LAND REGISTRY	12	
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£1,120.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	12	£720.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	12	
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	ST MARY'S PCC	11	£454.86
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1,706.63
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1,706.63
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1.706.63
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1,651.56
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1,434.10
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	11	£1,387.82
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	PPL PRS LTD	11	£1,031.86
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£765.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	10	
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	11	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£596.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	
Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Fuel	DF090101	4017	IMG FIRE & SECURITY LTD	11	£475.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	10	
-			Mowers & Trucks - Fuel	DF090101	4017	IMG FIRE & SECURITY LTD	11	£310.28
Corporate	Finance & Property	Supplies & Services Premises	Fire Alarms	DF090101	2222	KAYCLIFFE LIMITED	12	
Corporate	Finance & Property	Premises Premises	Fire Alarms Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	12	£300.00
Corporate	Finance & Property	Premises Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£298.00
Corporate	Finance & Property		•	DF090101	2030	OPTION HYGIENE LIMITED	12	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	
Corporate	Finance & Property	Premises	Cleaning Supplies	DE030.10.1	2240	OF HON TIGIENE LIMITED	12	£235.8U

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£231.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£206.04
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£206.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	12	£200.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	10	£180.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£177.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	10	£170.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	TV LICENSING	10	£169.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	VALLEY CLEANING SERVICES LIMITED	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£149.50
Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Fuel	DF090101	4017	IMG FIRE & SECURITY LTD	11	£145.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£142.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£142.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£140.42
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£140.42
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£140.42
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£137.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£123.92
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£107.76
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£89.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	10	£75.83
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£75.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£73.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£73.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£70.21
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£66.27
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£55.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£55.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	11	£48.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£47.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	12	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£45.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£40.53
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£37.65
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£36.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£34.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£34.34
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£33.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£33.28
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£32.44
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£32.12
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	IMSERV EUROPE LTD	10	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£26.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£23.80
22. 22.000								

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£23.43
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£22.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£22.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£22.57
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£18.29
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£16.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£15.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£14.85
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£11.94
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£11.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£11.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£9.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£8.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£8.32
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	11	£7.75
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	12	£7.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£7.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£6.81
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£5.78
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£5.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£4.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	12	
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	11	
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	11	
Place	Customer Services & E-Governme		Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	10	
Place	Customer Services & E-Governme		Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	11	
Place	Customer Services & E-Governme		Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	12	
Place	Customer Services & E-Governme		Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	12	
Place	Customer Services & E-Governme		Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	,
Place	Customer Services & E-Governme	* *	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	,
Place	Customer Services & E-Governme		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Governme		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Governme		Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	,
Place	Customer Services & E-Governme	• • •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Governme		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Governme	nt Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£1,605.93

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,562.23
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,381.63
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,340.50
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,265.77
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,256.48
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,255.66
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£1,190.36
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,010.20
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£964.74
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£950.22
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£949.60
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£939.00
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£911.96
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£819.20
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£770.80
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£616.54
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£575.05
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£530.64
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£472.26
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£371.68
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£310.00
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£310.00
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£283.45
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£144.86
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	
Place	Customer Services & E-Gove	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	• •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	• • • • • • • • • • • • • • • • • • • •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	• •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	**	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	• •	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	**	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	
Place	Customer Services & E-Gove	**	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£119.14

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£135.15
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£136.29
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£144.86
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£191.74
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£204.73
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£283.45
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£310.00
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£371.68
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£472.26
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£530.64
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£575.05
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£616.54
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£770.80
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£819.20
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£911.96
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£939.00
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£949.60
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£950.22
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,010.20
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	,
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	,
Place	Customer Services & E-Gove	• • •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Gove	* *	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	, , , , , , , , , , , , , , , , , , , ,
Place	Customer Services & E-Gove	rnment Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	, , , , ,
Place	Customer Services & E-Gove	• •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	, , , , , , , , , , , , , , , , , , , ,
Place	Customer Services & E-Gove		Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	
Place	Customer Services & E-Gove	• •	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	,
Place	Customer Services & E-Gove	•	Discretionary Rate Relief	EA020101	5009	RIBBLE VALLEY BOROUGH COUNCIL	12	,
Place	Customer Services & E-Gove		Other Contributions	ea020101	4764	RIBBLE VALLEY BOROUGH COUNCIL	11	,
Place	Customer Services & E-Gove		Professional Fees	EA020101	4420	LG FUTURES LTD	11	,
Place	Customer Services & E-Gove		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	
Place	Customer Services & E-Gove		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	
Place	Customer Services & E-Gove	• •	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	
Place	Customer Services & E-Gove	• •	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11 11	
Place	Customer Services & E-Gove		Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED		
Place	Customer Services & E-Gove		Debit/Credit Card Collection Charges	EA020101	4801 4801	ALLPAY.NET LIMITED ALLPAY.NET LIMITED	1(12	
Place	Customer Services & E-Gove		Debit/Credit Card Collection Charges	EA020101			12	
Place	Customer Services & E-Gove	rnment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£18.53

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£15.33
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	£3.73
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.73
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£1.07
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£1.07
Place	Customer Services & E-Gov	ernment Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	£0.39
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	12	-£100.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HOMEWISE	10	£25,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HOMEWISE	12	£19,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	CAPITA BUSINESS SERVICES LTD	11	£8,945.76
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	10	£7,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	12	£7,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	CITIZENS ADVICE EAST LANCASHIRE	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	FOOD BOX SCHEME	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HASLINGDEN COMMUNITY LINK	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	11	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	11	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	11	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	11	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	POSITIVE START (ROSSENDALE) LTD	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	THE RAFT FOUNDATION	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	THE RAFT FOUNDATION	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	TRINITY BAPTIST CHURCH	10	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	TRINITY BAPTIST CHURCH	12	£5,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	12	£4,800.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	11	£3,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	12	£3,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	HUGGG LIMITED	12	£2,000.10
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	CRAWSHAWBOOTH COMMUNITY CENTRE	12	£2,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	FOOD BOX SCHEME	12	£2,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	ITALIK LTD	10	£2,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4746	RAWTENSTALL UNITARIAN CHURCH	12	£2,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	HOUSING 21	12	£720.11
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	HOMEWISE	11	£500.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	12	£300.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	12	£250.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	Toplex Ltd	11	£216.65
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	NAME WITHHELD	11	£200.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	AMAZON BUSINESS UK BRANCH	11	£193.24
Place	Customer Services & E-Gov	ernment Supplies & Services	Business Grants	EA020109	4748	AMAZON BUSINESS UK BRANCH	12	£37.60
Place	Customer Services & E-Gov	ernment Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	11	£484.37
Place	Customer Services & E-Gov	ernment Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	12	£402.93
Place	Customer Services & E-Gov	ernment Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	10	£289.33
Place	Customer Services & E-Gov	ernment Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£32,278.05
Place	Customer Services & E-Gov	ernment Supplies & Services	Partnership Contracts	EE010101	4969	HBINFO LTD	10	£495.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Professional Fees	EF010102	4420	CAPITA BUSINESS SERVICES LTD	11	£4,141.34
Place	Customer Services & E-Gov	ernment Supplies & Services	Professional Fees	EF010102	4420	FORBES SOLICITORS	11	£1,500.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	11	£45.86
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	12	£32.86
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	11	£19.46
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	12	£19.46
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	12	
Place	Customer Services & E-Gov	ernment Supplies & Services	Miscellaneous Expenses	EF010102	4910	SMI	12	£6.95
Place	Customer Services & E-Gov	ernment Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	11	£4,000.00
Place	Customer Services & E-Gov	ernment Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	12	£35.62
Place	Customer Services & E-Gov	ernment Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	12	£18.40
Place	Customer Services & E-Gov	ernment Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	11	£10.00
Place	Customer Services & E-Gov	ernment Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	11	
Place	Customer Services & E-Gov	ernment Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	12	,
Place	Customer Services & E-Gov	ernment Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	11	
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	10	*
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	11	, - ,
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	12	,
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	10	,
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	10	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	11	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	10	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	11	
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	,- ,-
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	10	
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	10	
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	12	*
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	12	
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	12	*
Corporate	Finance & Property	Employees	Superann Pension Strain	FA020201	1900	TILE HILL INTERIM & EXECUTIVE LIMITED	11	£11,880.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	12	£10,000.00
Corporate	Finance & Property	Employees	Superann Pension Strain	FA020201	1900	TILE HILL INTERIM & EXECUTIVE LIMITED	10	£9,180.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	HEMMING GROUP LIMITED	11	£5,000.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	12	£3,350.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	12	£2,870.00
Corporate	Finance & Property	Employees	Superann Pension Strain	FA020201	1900	TILE HILL INTERIM & EXECUTIVE LIMITED	12	£2,700.00
Corporate	Finance & Property	Employees	Superann Pension Strain	FA020201	1900	TILE HILL INTERIM & EXECUTIVE LIMITED	10	£1,620.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£956.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£943.52
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£840.12
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	NEC SOFTWARE SOLTIONS UK LTD	12	£300.00
Corporate	Finance & Property	Supplies & Services	Other Publications	FA020201	4356	REACH PUBLISHING SERVICES LTD	12	£231.43
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	11	£185.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	12	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	11	
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£53.56
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£55,500.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BURNLEY BOROUGH COUNCIL	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,430.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£2,310.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£2,310.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,125.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,615.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,540.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,470.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£1,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,386.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,380.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,372.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,350.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OPENRENT LTD	12	£1,346.69
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,300.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN MCNEILL PROPERTIES	11	£1,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,235.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	LUCKY PROPERTIES & LETTINGS	11	£1,200.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£1,150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,140.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£1,105.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN-MCNEIL PROPERTIES	11	£1,058.61
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	10	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,040.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GJ & MC ESTATES LTD	11	£1,025.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SLATER BROOKING LTD	11	£1,023.07
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	HELP YOUR PROPERTY LTD	11	£1,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£975.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£960.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£840.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OPENRENT LTD	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	FLOORING WORLD SOURCE LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	LODGE SERVICE INTELLIGENCE LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	
	•	• • • • • • • • • • • • • • • • • • • •	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	
Place	Regeneration	Supplies & Services	retution bottos	110010201	+003	TOOL THEN HOUSING	10	2000.90

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£510.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	10	£475.92
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£405.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£375.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	10	£350.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE SPORTSMAN	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	10	£330.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	12	£330.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	THE GUINNESS PARTNERSHIP	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	THE GUINNESS PARTNERSHIP	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	10	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£174.86

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£174.86
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£172.77
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	11	£160.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	10	£160.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£155.64
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£155.64
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£132.67
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£130.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£125.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£113.75
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£111.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£108.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£108.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£108.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£105.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO HOUSING LTD	12	£95.08
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	10	£93.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	10	£80.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	12	£80.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£58.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£55.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£16.67
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	10	£10.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	-£63.85
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	-£104.97
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	-£109.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	-£113.75
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	-£132.24
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	11	£758.76
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	R WHATMORE LTD	10	£646.50
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	11	£120.00
Place	Regeneration	Premises	Gas	HB010601	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£69.14
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	11	£33.20
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	12	£151.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	12	£85.08
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	10	£35.50
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	10	£19.50
Place	Regeneration	Premises	Gas	HB010604	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£291.89
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	10	
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	10	
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	10	
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	10	
Place	Regeneration	Premises	General Repairs	HB010605	2050	FORDSTONE CONTRACTS LTD	11	£2,900.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	HB010605	2050	FORDSTONE CONTRACTS LTD	11	£550.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	10	£180.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	VALLEY CLEANING SERVICES LIMITED	10	£180.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	10	£75.13
Place	Regeneration	Premises	General Repairs	HB010606	2050	R WHATMORE LTD	12	£989.26
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010606	4080	HUGGG LIMITED	11	£243.40
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010606	4080	HUGGG LIMITED	11	£6.60
Place	Regeneration	Premises	General Repairs	HB010608	2050	R WHATMORE LTD	11	£7,990.37
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010608	2221	MEDWAY HEATING (BOLTON) LTD	10	£180.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	MEDWAY HEATING (BOLTON) LTD	10	£130.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	10	£45.00
Place	Regeneration	Premises	Electricity	HB010608	2100	E.ON NEXT	11	
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	10	£3.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	R WHATMORE LTD	11	,
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010609	4080	NAME WITHHELD	10	
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010609	4080	NAME WITHHELD	10	£449.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	VALLEY CLEANING SERVICES LIMITED	11	
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010609	4080	HUGGG LIMITED	10	£150.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	11	
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	12	
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	12	
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010609	4080	HUGGG LIMITED	10	
Place	Regeneration	Premises	Gas	HB010609	2101	SCOTTISH POWER GROUP	10	
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	12	,
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	LANCASHIRE COUNTY COUNCIL	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	, , , , , , , , , , , , , , , , , , , ,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	,
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	£1,960.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£1,890.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£1,775.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£1,610.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	£1,140.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	12	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	12	£137.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£98.70
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	MANCHESTER MAN AND VAN	10	£80.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	12	
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	12	£54.46
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£4,464.73
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	,-
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	*
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	CABINET OFFICE	12	, .
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	,
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	11	
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	INLAND REVENUE 106PD00151652	12	, - ,
Business	Legal & Democratic Services	Supplies & Services	Computer Software - Annual Licences	LA020101	4564	FOXIT EUROPE GMBH	11	£99.47
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BLACKBURN WITH DARWEN BC	10	,
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	11	£2,000.00
Business	Legal & Democratic Services	Supplies & Services	Office Equipment - New	LA020201	4060	PETTY CASH EXCHEQUER	10	
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330	PETTY CASH EXCHEQUER	10	
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	10	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	BILLINGTONS CATERERS	10	
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	10	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	12	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	RELISH	12	
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	RELISH	11	£70.00

Carponter Finance & Property Transport Operating Lease Payments LA030001 S01 LEX AUTOLEASE LTD 12 2739-364 Carponter Finance & Property Transport Operating Lease Payments LA030001 S05 LEX AUTOLEASE LTD 12 2739-364 Carponter Finance & Property Transport Operating Lease Payments LA030001 S05 LEX AUTOLEASE LTD 12 E270-364 Carponter Finance & Property Transport Fuel LA030001 S05 LEX AUTOLEASE LTD 12 E270-364 Carponter Carponter Management Supplies & Services Miscolaneous Expenses LA030001 S05 LEX AUTOLEASE LTD 12 E270-364 Carponter Management Supplies & Services Miscolaneous Expenses LA030001 S05 LEX AUTOLEASE LTD 12 E270-364 Carponter Management Supplies & Services Miscolaneous Expenses LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management S05 Carponter Management Supplies & Services LA030001 S05 LEX AUTOLEASE LTD S05 Carponter Management S05	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Composite Finance & Property Tramport Foreigne	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£270.94
Companies Finance & Property Transport Five LASSO 18 CMARCING TO 18 18 18 18 18 18 18 1	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£270.94
Formation	Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£270.94
Composite Comp	Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	12	£145.08
Pace	Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	12	-£51.40
	Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LUNA YOGA	11	£100.00
	Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	10	£98.96
Place Customer Services & F-Government Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Customer Services & F-Government Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Customer Services & F-Government Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Customer Services & F-Government Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Customer Services & F-Government Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Communities Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Communities Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Communities Suppliex & Services Copie/Printer Paper LA030301 4312 XMA LIMITED 12 6124.84 Place Communities Suppliex & Services Consts to Chriev Violatraty Organisation LA040102 4709 JUBILEE COURT SCOUL COMMITTEE 11 6150.00 Place Communities Suppliex & Services Grants to Chriev Violatraty Organisation LA040104 4709 WHITWORTH TOWN TRYNING COUNTED 11 6150.00 Place Communities Suppliex & Services Tansport Operating Lease Payments LA05001 4200 PETTY CASH EXCHEQUER 11 6375.00 Business Legal & Democratic Services Tansport Operating Lease Payments LA05001 3201 HYUNDAI CONTRACT HIRE 13 6375.00 Business Legal & Democratic Services Tansport Operating Lease Payments LA05001 3201 HYUNDAI CONTRACT HIRE 13 6375.00 Business Legal & Democratic Services Tansport Operating Lease Payments LA05001 3201 HYUNDAI CONTRACT HIRE 13 6375.00 Business Legal	Place	Customer Services & E-Governmen	nt Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£2,331.04
Place Customer Services & E-Government Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5124.94 Place Customer Services & E-Government Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5124.94 Place Customer Services & E-Government Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5124.94 Place Communities Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5124.94 Place Communities Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5124.94 Place Communities Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5120.00 Place Communities Supplies & Services Copies/Printer Paper LA033301 4312 MAL MITTED 2 5120.00 Place Communities Supplies & Services Copies/Printer Paper LA03301 4312 MAL MITTED 4700 CRAIT	Place	Customer Services & E-Governmer	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£195.14
Palear Customer Services & E-Government Supplies & Services Copier/Printer Paper LA303301 4312 XMA LIMITED 12 517-4.94	Place	Customer Services & E-Governmen	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	11	£150.04
Place Customer Services & E-Government Supplies & Services Copierl/Printer Paper LA33391 4312 XMA LIMITED 12 288.82	Place	Customer Services & E-Governmen	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£124.94
Place Customer Services & E-Government Supplies & Services Copier/Printer Paper LA030301 4312 XMA LIMITED 12 2585.00	Place	Customer Services & E-Governmen	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£124.94
Place Communities Supplies & Services Grants to Other Voluntary Organisation LA040102 4709 JUBILEE COURT SOCIAL COMMITTEE 11 E500.00	Place	Customer Services & E-Governmen	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£124.94
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA04010 4709 GRANR RESIDENTS ASSOCIATION 12 E378.00	Place	Customer Services & E-Governmen	nt Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£86.92
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 WHITWORTH TOWN COUNCIL 11 £150.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 WHITWORTH TOWN TWINNING COMITTEE 12 £150.00 Business Legal & Democratic Services Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 WHITWORTH TOWN TWINNING COMITTEE 12 £150.00 Business Legal & Democratic Services Supplies & Services Publicity Publicity A040109 4709 FIREDISO OF BOCHOLT 12 £355.00 Business Legal & Democratic Services Transport Operating Lease Payments LA0608001 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Transport Operating Lease Payments LA0508001 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Supplies & Services Miscellaneous Expenses LA0508001 3201 <t< td=""><td>Place</td><td>Communities</td><td>Supplies & Services</td><td>Grants to Other Voluntary Organisations</td><td>LA040102</td><td>4709</td><td>JUBILEE COURT SOCIAL COMMITTEE</td><td>11</td><td>£500.00</td></t<>	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	JUBILEE COURT SOCIAL COMMITTEE	11	£500.00
Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 WHITWORTH TOWN TOWNINNO COMITTEE 12 £15.00 Place Communities Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 WHITWORTH TOWN TWINNINNO COMITTEE 12 £15.00 Business Legal & Democratic Services Supplies & Services Grants to Other Voluntary Organisations LA040104 4709 FIRENDS OF BOCHOLT 12 £13.00 Business Legal & Democratic Services Supplies & Services Publicity Publicity LA050801 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Transport Fuel LA050801 305 EB CHARSING LTD	Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	GRANE RESIDENTS ASSOCIATION	12	£378.00
Place Communities Supplies & Services Grants to Other Voluntary Organisations LAQ41014 4709 WHITWORTH YOUNT TWINNING COMITTEE 12 15.00.00 Place Legal & Democratic Services Supplies & Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 11 2375.00	Place	Communities		Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	11	£150.00
Place Communities Supplies & Services Publicity Community Commun	Place	Communities		Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN TWINNING COMITTEE	12	£150.00
Legal & Democratic Services Supplies & Services Publicity LA050301 4709 FRIENDS OF BOCHOLT 12 5.395.00	Place	Communities		Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH VALLEY FOOTBALL CLUB	11	£150.00
Business Legal & Democratic Services Fransport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 10 £375.00	Business	Legal & Democratic Services	• •		LA040109	4709	FRIENDS OF BOCHOLT	12	£395.00
Business Legal & Democratic Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 10 £375.00 Business Legal & Democratic Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 11 £375.00 Business Legal & Democratic Services Transport Operating Lease Payments LA050801 3201 HYUNDAI CONTRACT HIRE 12 £375.00 Business Legal & Democratic Services Transport Fuel LA050801 305 EB CHARSING LTD 2 £284.43 Business Legal & Democratic Services Supplies & Services Miscellaneous Expenses LA050801 4910 PETTY CASH EXCHEQUER 10 £34.00 Business Legal & Democratic Services Supplies & Services Miscellaneous Expenses LA050801 4910 PETTY CASH EXCHEQUER 10 £25.50 Business Legal & Democratic Services Supplies & Services Miscellaneous Expenses LA050801 4910 PETTY CASH EXCHEQUER 10 £25.50		•	• •	, ,	LA050301	4820	PETTY CASH EXCHEQUER	10	£16.00
BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA0508013201HYUNDAI CONTRACT HIRE11£375.00BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA0508013201HYUNDAI CONTRACT HIRE12£375.00BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA0508013201HYUNDAI CONTRACT HIRE12£375.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£234.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£25.50BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£22.09BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA050801303PETTY CASH EXCHEQUER10£20.09BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.04BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.00BusinessLegal & Democratic ServicesT		•	• •	•	LA050801	3201	HYUNDAI CONTRACT HIRE	10	£375.00
BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA0508013201HYUNDAI CONTRACT HIRE11£375.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£374.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£39.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£22.09BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£20.09BusinessLegal & Democratic ServicesTransportFuelLA0508013303PETTY CASH EXCHEQUER10£20.09BusinessLegal & Democratic ServicesTransportFuelLA0508013303PETTY CASH EXCHEQUER10£251.00BusinessLegal & Democratic ServicesTransportFuelLA0508013303PETTY CASH EXCHEQUER11£251.00BusinessLegal & Democratic ServicesTransportFuelLA0508		•	•		LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
BusinessLegal & Democratic ServicesTransportOperating Lease PaymentsLA0508013201HYUNDAI CONTRACT HIRE12£375.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£39.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£25.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£20.99BusinessLegal & Democratic ServicesTransportFuelLA050801303PETTY CASH EXCHEQUER10£60.00BusinessLegal & Democratic ServicesTransportFuelLA050801305EB CHARGING LTD12£51.01BusinessLegal & Democratic ServicesTransportFuelLA050801305EB CHARGING LTD12£51.01BusinessLegal & Democratic ServicesTransportFuelLA050801305EB CHARGING LTD12£710.00CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB010104471HM LAND REGISTRY12£717.160.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB020101 </td <td></td> <td>•</td> <td>•</td> <td></td> <td>LA050801</td> <td>3201</td> <td>HYUNDAI CONTRACT HIRE</td> <td>11</td> <td>£375.00</td>		•	•		LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£84.43BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£25.50BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£20.99BusinessLegal & Democratic ServicesTransportFuelLA0508013030PETTY CASH EXCHEQUER10£60.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.40BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.10BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.71BusinessLegal & Democratic ServicesSupplies & ServicesHM Land Charge Enquiry FeesLB0201014471HM LAND REGISTRY12£17.160.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420		•	•		LA050801	3201	HYUNDAI CONTRACT HIRE	12	£375.00
BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£39.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£25.50BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA050801390PETTY CASH EXCHEQUER10£20.99BusinessLegal & Democratic ServicesTransportFuelLA0508013303PETTY CASH EXCHEQUER10£6.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.40BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.01BusinessLegal & Democratic ServicesTransportFuelLA0508014471HM LAND REGISTRY12£71.00CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS12£11,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,350.00CorporateFinance & PropertySupplies & Services<		•	•		LA050801	3050	EB CHARGING LTD	12	£84.43
BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£34.00BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£25.50BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£20.99BusinessLegal & Democratic ServicesTransportCar Parking Fees - StaffLA0508013303PETTY CASH EXCHEQUER10£6.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.40BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12£51.00CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB0201014432CAPITA PROPERTY & INFRASTRUCTURE LTD12£71,60.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420 <td< td=""><td></td><td>•</td><td>•</td><td>Miscellaneous Expenses</td><td>LA050801</td><td>4910</td><td>PETTY CASH EXCHEQUER</td><td>10</td><td>£39.00</td></td<>		•	•	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	10	£39.00
Business Legal & Democratic Services Supplies & Services Miscellaneous Expenses LA050801 4910 PETTY CASH EXCHEQUER 10 £20.99 Business Legal & Democratic Services Transport Car Parking Fees - Staff LA050801 3303 PETTY CASH EXCHEQUER 10 £6.00 Business Legal & Democratic Services Transport Fuel LA050801 3050 EB CHARGING LTD 12 £51.40 Business Legal & Democratic Services Transport Fuel LA050801 3050 EB CHARGING LTD 12 £51.40 Business Legal & Democratic Services Supplies & Services HM Land Charge Enquiry Fees LB010101 4471 HM LAND REGISTRY 12 £7.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,395.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4471 HM LAND REGISTRY 11 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Pr		•		·	LA050801	4910	PETTY CASH EXCHEQUER	10	£34.00
BusinessLegal & Democratic ServicesSupplies & ServicesMiscellaneous ExpensesLA0508014910PETTY CASH EXCHEQUER10£20.99BusinessLegal & Democratic ServicesTransportCar Parking Fees - StaffLA0508013303PETTY CASH EXCHEQUER10£6.00BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12-£51.01BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12-£51.01BusinessLegal & Democratic ServicesSupplies & ServicesHM Land Charge Enquiry FeesLB0101014471HM LAND REGISTRY12£7.00CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014432CAPITA PROPERTY & INFRASTRUCTURE LTD12£17,160.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,500.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS11£406.0	Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	10	£25.50
Business Legal & Democratic Services Transport Car Parking Fees - Staff LA050801 3303 PETTY CASH EXCHEQUER 10 £6.00 Business Legal & Democratic Services Transport Fuel LA050801 3050 EB CHARGING LTD 12 £51.40 Business Legal & Democratic Services Transport Fuel LA050801 3050 EB CHARGING LTD 12 £51.01 EB CHARGING LTD 12 £110.14 Fuel LA050801 3050 EB CHARGING LTD 12 £110.14 Fuel LA050801 3050 EB CHARGING LTD 12 £10.14 Fuel LA050801 3050 EB CHARGING LTD 12 £17,160.00 CORPORATE Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS LTD 12 £1,000.00 CORPORATE Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS LD 5/4 QUALITY B	Business	Legal & Democratic Services	• •	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	10	£20.99
BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12-£51.40BusinessLegal & Democratic ServicesTransportFuelLA0508013050EB CHARGING LTD12-£110.14BusinessLegal & Democratic ServicesSupplies & ServicesHM Land Charge Enquiry FeesLB0101014471HM LAND REGISTRY12£77.00CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014432CAPITA PROPERTY & INFRASTRUCTURE LTD12£17,160.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS12£1,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£1,350.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS10£900.00CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB0201014471HM LAND REGISTRY11£406.00CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014471HM LAND REGISTRY12£266.00 <tr< td=""><td></td><td>•</td><td></td><td>·</td><td>LA050801</td><td>3303</td><td>PETTY CASH EXCHEQUER</td><td>10</td><td>£6.00</td></tr<>		•		·	LA050801	3303	PETTY CASH EXCHEQUER	10	£6.00
Business Legal & Democratic Services Transport Fuel LA050801 3050 EB CHARGING LTD 12 -£110.14 Business Legal & Democratic Services Supplies & Services Supplies & Services Valuation Fees LB010101 4471 HM LAND REGISTRY Corporate Finance & Property Supplies & Services Professional Fees LB020101 4432 CAPITA PROPERTY & INFRASTRUCTURE LTD 12 £17,160.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4471 HM LAND REGISTRY 12 £320.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies &		•	•	<u> </u>	LA050801	3050	EB CHARGING LTD	12	-£51.40
Business Legal & Democratic Services Supplies & Services Finance & Property Supplies & Services Valuation Fees LB020101 4432 CAPITA PROPERTY & INFRASTRUCTURE LTD 12 £17,160.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Prof		J	•		LA050801	3050	EB CHARGING LTD	12	-£110.14
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4432 CAPITA PROPERTY & INFRASTRUCTURE LTD 12 £17,160.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,935.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £10,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £320.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420		Legal & Democratic Services	•	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	12	£7.00
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,935.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £320.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.		Finance & Property	• •	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£17,160.00
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,500.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £320.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68 Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVI			Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	12	£1,935.00
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £1,350.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 11 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 11 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS LTD T/A QUAL		• •		Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	10	£1,500.00
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS 10 £900.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 11 £406.00 Corporate Finance & Property Supplies & Services Valuation Fees LB020101 4432 LEA HOUGH & CO LLP 12 £320.00 Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68		• •	* *	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	10	£1,350.00
CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB0201014471HM LAND REGISTRY11£406.00CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014432LEA HOUGH & CO LLP12£320.00CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB0201014471HM LAND REGISTRY12£266.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)11£157.05CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)10£132.68CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)12£132.68	-		* *		LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	10	£900.00
CorporateFinance & PropertySupplies & ServicesValuation FeesLB0201014432LEA HOUGH & CO LLP12£320.00CorporateFinance & PropertySupplies & ServicesHM Land Charge Enquiry FeesLB0201014471HM LAND REGISTRY12£266.00CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)11£157.05CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)10£132.68CorporateFinance & PropertySupplies & ServicesProfessional FeesLB0201014420FRAUD ADVISORY SERVICES LTD (FAS)12£132.68			• •	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	11	£406.00
Corporate Finance & Property Supplies & Services HM Land Charge Enquiry Fees LB020101 4471 HM LAND REGISTRY 12 £266.00 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68	-				LB020101	4432	LEA HOUGH & CO LLP	12	£320.00
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 11 £157.05 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68	•	• •	• •		LB020101	4471	HM LAND REGISTRY		
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 10 £132.68 Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68	•	• •	• •	·		4420	FRAUD ADVISORY SERVICES LTD (FAS)	11	£157.05
Corporate Finance & Property Supplies & Services Professional Fees LB020101 4420 FRAUD ADVISORY SERVICES LTD (FAS) 12 £132.68	-	• •					, ,	10	
the same of the sa		• •				4420			£132.68
	Corporate	Finance & Property	• •	General Repairs	LB020101	2050	REACH PUBLISHING SERVICES LTD	12	£84.16

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	11	£38.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	11	£7.50
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	11	£2.18
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	10	£2.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	12	£1.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	12	£0.97
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	11	£0.87
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	12	£0.53
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	12	£0.44
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	11	£210.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	11	£85.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	10	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	11	£98.50
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	11	£35.50
Corporate	Finance & Property	Premises	General Repairs	LB020405	2050	HSL COMPLIANCE	10	£49.77
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	IMG FIRE & SECURITY LTD	11	£474.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	12	£399.80
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	12	£274.67
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£216.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	11	£180.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£160.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	12	£130.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	10	£100.81
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	10	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£23.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	JOBTRAIN LTD	12	£7,000.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£3,500.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	JOBTRAIN LTD	12	£2,800.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SAFEHAVEN TRAINING LIMITED	10	£1,200.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	12	
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	NORTH WEST EMPLOYERS	12	£517.44
Corporate	People & Policy	Supplies & Services	Legal Fees	MA010101	4850	THOMPSONS SOLICITORS	10	£400.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CIPFA BUSINESS LTD	12	£365.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	10	
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	BURNLEY COLLEGE	10	
Corporate	People & Policy	Supplies & Services	Promotional Souvenirs	MA010101	4181	VIVA PR LIMITED	12	
Corporate	People & Policy	Employees	Long Service Award ***********	MA010101	1570	NAME WITHHELD	12	£300.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	AUTO TIME SYSTEMS NORTHERN LTD	11	
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	12	
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	10	
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	12	£161.40

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£150.30
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£150.30
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	11	£150.30
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	ANDY FORD	11	£150.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	11	£110.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	UNIVERSITY OF CENTRAL LANCASHIRE	11	£61.58
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£52.83
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	TOWN & COUNTRY PLANNING ASSOCIATION	11	£45.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£16.60
Corporate	People & Policy	Supplies & Services	Food Purchases for Re-sale	MA010101	4220	PETTY CASH EXCHEQUER	10	£15.46
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	PETTY CASH EXCHEQUER	10	£10.70
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	10	£10.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608	INSTEP UK LTD	12	£10.00
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	10	£913.75
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	10	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	10	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	10	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	10	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	11	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	11	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	11	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	11	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	12	£652.68
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA020101	1402	RAPID RECRUIT LIMITED	12	£652.68
Corporate	People & Policy	Supplies & Services	Food Purchases for Re-sale	MA020101	4220	RELISH	12	£285.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£149.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£149.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£99.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£89.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£66.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£59.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£49.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£49.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£47.52
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£29.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£19.40

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£17.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.14
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£13.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£12.03
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£11.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£9.64
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£9.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	,	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
•	• •	• •	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	' '		Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.99
Corporate	People & Policy	Supplies & Services	Stationery		4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101			12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD		
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	10	,
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	11	£10,164.35
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	10	*
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£10,048.39

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	10	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	10	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	11	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£1,021.89
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£35,570.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	12	£20,215.83
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£13,600.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£13,600.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	11	£8,408.44
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	12	£5,958.40
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£5,805.39
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£5,805.39
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£5,780.39
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	Precisely Software Limted	11	£5,086.15
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£4,500.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£3,636.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£3,600.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£3,186.19
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£3,186.19
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£3,186.19
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	10	£3,086.80
Place	Customer Services & E-Govern	nment Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	10	£3,002.93
Place	Customer Services & E-Govern	nment Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	11	£3,002.93
Place	Customer Services & E-Govern	nment Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Govern	nment Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	10	£2,819.68
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	11	£2,454.57
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	10	£2,100.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	11	£2,100.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,100.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Implement/Training	NA020101	4563	FRONTIER SOFTWARE PLC	12	£1,932.40
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	GROWTRAFFIC LTD	12	£1,230.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£1,137.52
Place	Customer Services & E-Govern	nment Supplies & Services	Play Development LCC contribution	NA020101	4902	VODAFONE (CABLE & WIRELESS)	11	£1,001.03
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Play Development LCC contribution	NA020101	4902	CYBER COACHING LTD	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	10	£404.00
Place	Customer Services & E-Govern		Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	11	£404.00
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	10	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NOMINET UK	11	£323.36
Place	Customer Services & E-Govern	nment Supplies & Services	Play Development LCC contribution	NA020101	4902	NOMINET UK	12	
Place	Customer Services & E-Govern	nment Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	11	£268.90

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£162.64
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	10	£114.71
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	10	£114.71
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	11	£99.83
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	11	£89.95
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	12	£62.50
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£54.14
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	12	£52.45
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	11	£46.90
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	12	£39.96
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£30.82
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BABBLE CLOUD LIMITED	10	£29.25
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£24.14
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£23.70
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£19.99
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£18.95
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£14.16
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£13.32
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	10	£12.00
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£9.99
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	12	£9.98
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£8.32
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£5.32
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	11	£4.99
Place	Customer Services & E-Governm	ent Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	11	£0.45
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	12	£1,541.10
Place	Communities	Premises	External Site Works	PB010103	2056	FORDSTONE CONTRACTS LTD	11	,
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	11	,
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	12	,
Place	Communities	Premises	Boilers/Central Htg/Controls	PB010103	2221	MEDWAY HEATING (BOLTON) LTD	11	
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	12	
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	11	
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	12	
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	12	
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	12	,
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	12	,
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	12	,
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	12	
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	10	,
Place	Communities	Premises	General Repairs	PD020103	2050	KAYCLIFFE LIMITED	10	,
Place	Communities	Premises	General Repairs	PD020103	2050	DARWEN ELECTRICAL SERVICES LTD	10	
Place	Communities	Premises	General Repairs	PD020103	2050	DARWEN ELECTRICAL SERVICES LTD	10	
Place	Communities	Premises	Gas	PG080117	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	
Place	Communities	Premises	Gas	PG080201	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	,
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BACUP & STACKSTEADS CARNIVAL ORGANISATION	12	£1,000.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	STACKSTEADS COUNTRYSIDE PARK GROUP	12	£1,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED	12	£203.55
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	A B & D CENTRE	12	£37.50
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	A B & D CENTRE	12	£37.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	12	£19.50
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	12	£4,770.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	REAL BIG ESTATES LTD	11	£3,554.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	RA010801	4921	MOLESWORTH HOTEL LTD	12	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	RA010801	4921	MOLESWORTH HOTEL LTD	11	£1,800.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	Toplex Ltd	11	£764.99
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	12	£565.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£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	12	£350.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	11	£320.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	MANCHESTER MAN AND VAN	11	£160.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£125.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010801	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£55.18
Place	Regeneration	Premises	External Contractors	RA010801	8160	AMAZON BUSINESS UK BRANCH	12	£35.96
Place	Regeneration	Premises	External Contractors	RA010801	8160	AMAZON BUSINESS UK BRANCH	12	£14.97
Place	Regeneration	Premises	External Contractors	RA010801	8160	AMAZON BUSINESS UK BRANCH	12	£4.99
Place	Regeneration	Supplies & Services	Computer Software - Purchase	RA010902	4562	POLICY IN PRACTICE LTD	11	£45,600.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	10	£1,037.00
Place	Regeneration	Premises	General Repairs	RE020446	2050	BOROUGH OF PENDLE	12	£118.20
Place	Regeneration	Premises	General Repairs	RE020867	2050	SO ENERGY TRADING LTD	10	£437.97
Place	Regeneration	Supplies & Services	Compensation Payments	RE020958	4803	HARRY SCHLEIDER	10	£5,000.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030015	4803	Becontree Ltd	10	£16,500.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030015	4803	Becontree Ltd	11	£427.40
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	10	£2,243.95
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	12	£2,058.91
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	12	£1,432.36
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£919.43
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	10	£359.05
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	12	
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	11	£307.53
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	10	£299.36
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£23.76
Place	Customer Services & E-Govern	ment Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	
Place	Customer Services & E-Govern	ment Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	12	£1,149.16
Place	Customer Services & E-Govern	ment Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	12	
Place	Customer Services & E-Govern	ment Land and Property Gaze	ett External Contractors	ZA030103	0201	CALICO ENTERPRISE LTD (PRINTING)	10	£7,424.99
Place	Customer Services & E-Govern	ment Land and Property Ga	az External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	12	£784.00
Place	Customer Services & E-Govern	ment Land and Property Ga	az External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	10	£600.00
Place	Customer Services & E-Govern	' '		ZA030103	0201	HYLAND LEGAL LIMITED	11	
Place	Customer Services & E-Govern	ment Land and Property Ga	az External Contractors	ZA030103	0201	WEIGHTMANS LLP	10	
Place	Customer Services & E-Govern	ment Land and Property Ga	z External Contractors	ZA030103	0201	WEIGHTMANS LLP	10	-£225.00
Place	Customer Services & E-Govern	ment Land and Property Ga	az External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	11	-£570.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Governme	ent Land and Property G	az External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	10	-£600.00
Place	Customer Services & E-Governme	ent Land and Property G	az External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	12	-£784.00
Place	Customer Services & E-Governme	ent Land and Property G	az External Contractors	ZA030103	0201	CALICO ENTERPRISE LTD (PRINTING)	10	-£7,424.99
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£31,021.62
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£30,689.27
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£30,428.86
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£16,915.23
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£5,940.05
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,514.46
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,954.88
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£1,907.07
Corporate	Finance & Property	Corporate Property E	le Electricity	ZA030105	0301	SSE	12	£1,541.45
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	10	£1,108.15
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£831.13
Corporate	Finance & Property	Corporate Property E	le Electricity	ZA030105	0301	NPOWER	11	£289.08
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£167.43
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£92.11
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£19.51
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£10.85
Corporate	Finance & Property	Corporate Property E	le Electricity	ZA030105	0301	NPOWER	11	£4.46
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	-£3,684.55
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£20,314.70
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£11,357.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£476.08
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£469.34
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	11	£372.64
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£108.23
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	11	
Place	Customer Services & E-Governme	ent Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	12	
Place	Customer Services & E-Governme	ent Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	12	
Place	Customer Services & E-Governme	ent Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	12	£12.40
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	,
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	,- ,-
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	,
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	12	*
Corporate	Finance & Property	Premises	Electricity	za030108	0201	EVERFLOW LTD RBC	11	,
Corporate	Finance & Property	Premises	Electricity	za030108	0201	EVERFLOW LTD RBC	11	
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	10	,
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	11	,
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	12	
Corporate	Finance & Property	Supplies & Services	External Contractors	ZB030628	0201	KAYCLIFFE LIMITED	11	*
Corporate	Finance & Property	Supplies & Services	External Contractors	ZB030628	0201	KAYCLIFFE LIMITED	11	, , , , , , , , , , , , , , , , , , , ,
Corporate	Finance & Property	Premises	General Repairs	ZB030748	0201	R WHATMORE LTD	12	
Corporate	Finance & Property	Premises	General Repairs	ZB030748	0201	ROSTRONS LOCKSMITHS	12	
Corporate	Finance & Property	Premises	General Repairs	ZB030748	0201	STONE OAK LIMITED	12	£50.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	External Contractors	ZB030817	0201	BRYAN LEE BUILDING CONTRACTORS LTD	1	1 £1,457.80
Corporate	Finance & Property	Premises	General Repairs	ZB030817	0201	BRYAN LEE BUILDING CONTRACTORS LTD	1	1 £1,035.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period /	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£16,598.63
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	10	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£11,914.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	10	£10,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	11	£10,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10	£9,848.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£8,553.39
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£8,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	11	£8,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	12	£8,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£7,871.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£7,851.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£7,796.42
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£7,729.89
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	12	£7,683.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£7,529.22
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	10	£7,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£7,480.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£7,461.85
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£7,442.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	12	£7,353.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PINNACLE PLUMBING & GAS SERVICES LTD	10	£7,263.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£7,117.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	11	£7,021.39
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£7,008.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£6,942.13
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£6,819.02
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£6,611.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£6,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£5,973.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£5,957.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	10	£5,908.22
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£5,901.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STRATT CONTRACTS	12	£5,765.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10	£5,739.21
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£5,474.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£5,459.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	11	£4,860.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	11	£4,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	10	£4,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£4,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£4,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	10	£4,480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	12	£4,475.92
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ENABLE ACCESS LTD	10	£4,438.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ENABLE ACCESS LTD	12	£4,211.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	11	£4,143.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	12	£4,017.98
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	10	£3,988.00
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,824.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,743.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£3,736.70
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£3,712.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£3,643.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£3,600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£3,455.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£3,425.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,151.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,830.06
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,830.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£2,718.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	12	£2,713.01
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	10	£2,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£2,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	11	£2,580.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£2,550.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£2,540.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£2,335.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,116.42
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£2,043.84
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,043.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10	£1,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£1,895.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£1,887.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£1,837.01
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£1,835.52
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£1,765.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£1,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£1,460.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£1,449.42
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£1,376.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	11	£1,328.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,280.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£1,259.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	11	£1,250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	12	£1,235.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	10	£1,229.96
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£1,205.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£1,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	12	£975.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£864.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	10	£837.75
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	12	£800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	11	£600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	10	£553.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	11	£449.88
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£411.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	12	£230.00

Regeneration (Pourism) Sugilies & Services Capital Grants	Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period A	Amount
Pace Regeneration (Incasing) Supplies & Survices Quiplia Garriss CAM-0201 478	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£195.00
Pace Regeneration (Housing Supplies & Services Capital Grants CAPA0000 478 STANNAH LIFT SERVICES LIMITED 12 E7.02 16 16 17 18 18 18 18 18 18 18	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£192.00
Page Regeneration (Hossing) Supplies & Services Capital Garnis CAMAGOS 475 RETURES PLANDWARE LIMITED 19 17 18 18 18 19 19 19 19 19	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HANDICARE	10	£175.00
Page Regeneration (Housing) Supplies & Services Opinital Grams CAPUGO 478 STANNAH LITT SERVICES LIMITED 12 EXE-20 Place Regeneration (Housing) Supplies & Services Opinital Grams CAPUGO 478 HOMEWISE METATION 12 EX-50.6 Place Regeneration (Housing) Supplies & Services Opinital Grams CAPUGO 478 HOMEWISE METATION 12 EX-50.6 Place Regeneration (Housing) Supplies & Services Opinital Grams CAPUGO 478 HOMEWISE METATION 11 E2.107.02 Place Regeneration (Housing) Supplies & Services Professional Fee CAPUGO 420 HUMAND LEGAL LIMITED 11 E2.107.02 Place Regeneration (Housing) Supplies & Services Professional Fee CAPUGO 420 HEADOUGH & CO LLP 12 E415.00 Place Regeneration (Housing) Supplies & Services Professional Fee CAPUGO 420 HEADOUGH & CO LLP 12 E415.00 Place Operations Premises External Contractors CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Premises External Contractors CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Premises External Contractors CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Premises External Contractors CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Premises External Contractors CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Supplies & Services Professional Fee CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Supplies & Services Professional Fee CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Supplies & Services Professional Fee CB01010 812 MEDICAL LIMITED 12 E475.00 Place Operations Supplies & Services Professional Fee CB01010 812 MEDICAL LIMITED 812 E475.00 Place Operations Supplies & Services Professional Fee CB01010 812 MEDICAL LIMITED 812 E475.00 Place Operations Supplies & Services Profess	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£102.66
Patro Regeneration Housing Supplies & Services Capital Grams CAMADO 476 ModRMSME CAPITAL	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FLETCHERS HARDWARE LIMITED	10	£71.88
Place Regeneration (Housing) Supplies & Services Capital Grants CA94000 478 HOMEWINS 412 £5.83.88 Place Regeneration (Housing) Supplies & Services Professional Fees CA95000 442 HULLINION & FEATING 11 £2.107.02 Place Regeneration (Housing) Supplies & Services Professional Fees CA950000 420 LEA HOUGH & OCUL P 12 £415.00 Place Regeneration (Housing) Supplies & Services Professional Fees CA950000 £2 LEA HOUGH & OCUL P 12 £415.00 Place Operations Premises External Contractors CA950000 80 BURO HAPPOLD LTD 10 £72.448.00 Place Operations Premises External Contractors CB01000 81 BURO HAPPOLD LTD 11 £72.448.00 Place Operations Premises External Contractors CB01000 81 BURO HAPPOLD LTD 11 £92.400 Place Operations Premises External Contractors CB01000 81 BURO HAPPOLD LTD <t< td=""><td>Place</td><td>Regeneration (Housing)</td><td>Supplies & Services</td><td>Capital Grants</td><td>CA040201</td><td>4758</td><td>STANNAH LIFT SERVICES LIMITED</td><td>12</td><td>£62.00</td></t<>	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£62.00
Place Regeneration Housing Supplies & Services Capital Grants CA90000 478 R D.P.LUMBING & HEATING 12 £38.85 Place Regeneration Housing Supplies & Services Professional Fees CA09000 440 LEA HOUGH & SOLLIP 12 £12.107.02 Place Regeneration Housing Supplies & Services Professional Fees CA09000 440 LEA HOUGH & SOLLIP 12 £415.00 Place Regeneration Housing Supplies & Services Professional Fees CA09000 440 LEA HOUGH & SOLLIP 12 £415.00 Place Operations Premises External Contractors C801010 31 BURO HAPPPOLD LTD 10 £27,449.00 Place Operations Premises External Contractors C801010 81 BURO HAPPPOLD LTD 11 £33.897.00 Place Operations Premises External Contractors C801010 81 BURO HAPPPOLD LTD 12 £43.80 Place Operations Premises Screenal Contractors C8010	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£62.00
Place Regeneration (Housing) Suppliex S. services Professional Frees CA990209 4420 LEA HOUGH & CO LLP 11 24,170,70 Place Regeneration (Housing) Suppliex & Services Professional Frees CA990209 4420 LEA HOUGH & CO LLP 12 £14,50.0 Place Operations Premises External Contractors CB011008 8129 LEA HOUGH & CO LLP 12 £14,50.0 Place Operations Premises External Contractors CB011008 8129 BURO HAPPOLD LTD 10 677,448,50.0 Place Operations Premises External Contractors CB011008 8129 BURO HAPPOLD LTD 11 633,897,00 Place Operations Premises External Contractors CB01100 8129 BURD CHAPPOLD LTD 12 21,905,67 Place Operations Premises External Contractors CB01100 422 ABUNDACE INVESTMENT LIMITED 12 21,905,67 Place Operations Suppliex & Services Professional Frees <	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	12	£55.00
Place Regeneration (Housing) Supplies Services Professional Frees CA050205 4420 Let HOUGH & COLLP 12 £415.00 Place Repeneration (Housing) Supplies Services Professional Frees CA050205 4420 Let HOUGH & COLLP 12 £415.00 Place Operations Premises External Contractors CB01010 8129 BIRO HAPPCID LTD 10 672.486.00 Place Operations Premises External Contractors CB01010 8129 BIRO HAPPCID LTD 11 553.897.00 Place Operations Premises External Contractors CB01010 8129 BIRO HAPPCID LTD 12 £15,898.70 Place Operations Premises External Contractors CB01010 8129 BIRD HAPPCID LTD 12 £10,906.74 Place Operations Operations External Contractors CB01010 8129 BIRD HAPPCID LTD 12 £10,906.74 Place Operations Premises External Contractors CB01010 420	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£38.58
Palec Regineration (flousing) Supplies & Services Professional Free CAD93005 420 LEA HOUGH & CO LLP 12 £415.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 10 £72.481.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 11 £53.897.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 11 £53.897.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 11 £53.897.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 12 £53.897.00 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 12 £15.907.40 Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 12 £15.907.00 Place Operations Operations Supplies & Services Professional Free CB010106 420	Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	HYLAND LEGAL LIMITED	11	£2,107.02
Piace Regineration (Housing) Supplies & Services Princiss Casternia Contractors Casternia	Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	12	£415.00
Permise	Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	12	£415.00
Place Operations Premises External Contractors CB010106 8120 8120 BURO hapPool LTD 11 53,887.00 Place Operations Premises External Contractors CB010106 8120 8120 BURO hapPool LTD 12 53,887.00 Place Operations Premises External Contractors CB010106 8120 BURO hapPool LTD 12 53,887.00 Place Operations Premises External Contractors CB010106 8120 ABUNDACE INVESTMENT LIMITED 12 51,906.74 Place Operations Supplies & Services Professional Fees CB010106 420 ZENERGI TJA BRUAR CONSULTING ENGINEERS LIMITED 11 22,850.00 Place Operations Supplies & Services Professional Fees CB010106 420 ZENERGI TJA BRUAR CONSULTING ENGINEERS LIMITED 11 22,850.00 Place Operations Premises External Contractors CB010106 420 ZENERGI TJA BRUAR CONSULTING ENGINEERS LIMITED 11 22,850.00 Place Operations Premises External Contractors CB010106 8120 AMAZON BUSINEES NUR BRUAR CONSULTING ENGINEERS LIMITED 12 25,900.00 Place Operations Premises External Contractors CB010106 8120 AMAZON BUSINEES NUR BRUAR CONSULTING ENGINEERS LIMITED 12 25,7797.00 Place Operations Premises External Contractors CB010106 8120 AMAZON BUSINEES NUR BRUAR CONSULTING ENGINEERS LIMITED 12 25,7797.00 Place Operations Supplies & Services Other Private Contractors CB01030 4876 CANVAS SPACES LIMITED 12 25,870.00 Place Operations Supplies & Services Other Private Contractors CB01031 4876 CANVAS SPACES LIMITED 12 25,847.20 Place Operations Supplies & Services Other Private Contractors CB01033 8176 GAUND INCLITO 11 62,070.30 Place Operations Supplies & Services Other Private Contractors CB01033 8176 GAUND INCLITO 11 62,070.30 Place Operations Opera	Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	LEA HOUGH & CO LLP	12	£415.00
Premise	Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	10	£72,463.00
Place Operations Premises External Contractors CB010106 8129 BURO HAPPOLD LTD 12 £13,897.00 Place Operations Premises External Contractors CB010106 8129 ABUNDACE INVESTIMENT LIMITED 12 £10,905.74 Place Operations Supplies & Services Professional Fees CB011016 420 Place Operations Supplies & Services Professional Fees CB011016 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £2,850.00 Place Operations Supplies & Services Professional Fees CB011016 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £2,850.00 Place Operations Supplies & Services Professional Fees CB011016 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £2,850.00 Place Operations Supplies & Services External Contractors CB011016 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £2,850.00 Place Operations Supplies & Services External Contractors CB010106 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £1,900.00 Place Operations Supplies & Services External Contractors CB010106 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £1,900.00 Place Operations Supplies & Services External Contractors CB010106 420 CBNREGIT TAR BRIAC CONSULTINO ENGINEERS LIMITED 11 £1,900.00 Place Operations Supplies & Services Other Private Contractors CB01031 490 CANIVAS SPACES LIMITED 12 £1,279.00 Place Operations Supplies & Services Other Private Contractors CB01031 490 CANIVAS SPACES LIMITED 11 £1,000.00 Place Operations Supplies & Services Other Private Contractors CB01031 490 CANIVAS SPACES LIMITED 11 £1,000.00 Place Operations CB01031 490 CANIVAS SPACES LIMITED 11 £1,000.00 Place Operations CB01031 490 CANIVAS SPACES LIMITED 11 £1,000.00 Place Operations CB01031 490 CANIVAS SPACES LIMITED 11 £1,000.00 Place Operations CB01031 490	Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	10	£57,449.00
Pulce Operations Premises External Contractors C8010106 8129 ABUNDACE INVESTMENT LIMITED 12 £10,905.74 Place Operations Supplies & Services Professional Frees C8010106 420 ZENERGI TA BRIAR CONSULTING ENGINEERS LIMITED 12 £10,905.70 Place Operations Supplies & Services Professional Frees C8010106 420 ZENERGI TA BRIAR CONSULTING ENGINEERS LIMITED 11 £2,850.00 Place Operations Supplies & Services Professional Frees C8010106 420 ZENERGI TA BRIAR CONSULTING ENGINEERS LIMITED 11 £2,850.00 Place Operations Premises External Contractors C8010106 8129 AMAZON BUSINESS LIV BRANCH 11 £2,850.00 Place Operations Operations Supplies & Services Professional Frees C8010106 8129 AMAZON BUSINESS LIV BRANCH 11 £2,850.00 Place Operations Operations Supplies & Services Other Private Contractors C8010106 8129 AMAZON BUSINESS LIV BRANCH 11 £11,750 Place Operations Supplies & Services Other Private Contractors C8010311 4967 CANVAS SPACES LIMITED 12 £17,750 Place Operations Supplies & Services Other Private Contractors C8010311 4967 CANVAS SPACES LIMITED 12 £89,516.20 Place Operations Supplies & Services Other Private Contractors C8010311 4967 CANVAS SPACES LIMITED 12 £89,516.20 Place Operations Supplies & Services Other Private Contractors C801031 4967 CANVAS SPACES LIMITED 11 £1,000.00 Place Operations Premises External Contractors C8010339 4127 Place Oper	Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	11	£53,897.00
Place Operations Operatio	Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	12	£53,897.00
Place Operations Supplies & Services Professional Fees CB010106 420 ZENERGI TIA BRIAR CONSULTING ENGINEERS LIMITED 12 E.9.540.00	Place	Operations	Premises	External Contractors	CB010106	8129	ABUNDACE INVESTMENT LIMITED	12	£10,905.74
Place Operations Supplies & Services Professional Fees CB01106 420 ZENERGI TA BRIAR CONSULTING ENGINEERS LIMITED 11 £2,850.00 Place Operations Premises External Contractors CB01106 8129 REGEN SW SASOCIATES LTD 11 £3,90.00 Place Operations Premises External Contractors CB01106 8129 REGEN SW SASOCIATES LTD 11 £3,90.00 Place Operations Premises External Contractors CB01106 8129 REGEN SW SASOCIATES LTD 11 £3,90.00 Place Operations Premises Premises Planned Maintenance CB011030 4200 PETTO-ASH EXCHEGUER 10 £14.775.00 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £69.916.27 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68.414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68.473.70 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68.473.70 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68.473.70 Place Operations Premises External Contractors CB010331 4967 CANVAS SPACES LIMITED 12 £14.298.50 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £30.270.31 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £4.05.15 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £4.05.15 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £4.05.15 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £4.05.15 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11	Place	Operations	Premises	External Contractors	CB010106	8129	ABUNDACE INVESTMENT LIMITED	12	£10,905.74
Place Operations Supplies & Services Professional Fees GB010106 4420 GLMORE STONES ASSOCIATES LTD 10 £1,300,00 Place Operations Premises External Contractors CB010106 8129 REGEN SW W 12 £390,00 Place Operations Supplies & Services Refreshments CB010106 420 PETTY CASH EXCHEGUER 10 £14,75 Place Operations Supplies & Services Other Private Contractors CB010311 496 CANVAS SPACES LIMITED 12 £17,76 Place Operations Supplies & Services Other Private Contractors CB010311 496 CANVAS SPACES LIMITED 12 £89,162.2 Place Operations Supplies & Services Other Private Contractors CB010311 497 CANVAS SPACES LIMITED 12 £4,298,50 Place Operations Supplies & Services Other Private Contractors CB010313 497 CANVAS SPACES LIMITED 12 £4,298,50 Place Operations Premises	Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	ZENERGI T/A BRIAR CONSULTING ENGINEERS LIMITED	12	£9,540.00
Place Operations Premises External Contractors CB010106 8129 REGEN W 12 £390.00 Place Operations Premises External Contractors CB010106 4200 PETTY CASH EXCHEQUER 11 £95.18 Place Operations Premises Planned Maintenance CB010307 2052 KAYCLIFFE LIMITED 12 £17.797.00 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £17.797.00 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68.414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £64.298.50 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £64.737.01 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £64.737.01 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £11.294.74 Place Operations Operations Premises External Contractors CB010331 4967 CANVAS SPACES LIMITED 11 £10.294.74 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £10.750.00 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £10.750.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1.100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1.100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1.500.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1.500.00 Place Operations Premises External Contractors CB010339 8173 LAN	Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	ZENERGI T/A BRIAR CONSULTING ENGINEERS LIMITED	11	£2,850.00
Place Operations Premises External Contractors CB010106 #202 AMAZON BUSINESS UR BRANCH #11 £85.18 Place Operations Supplies & Services Refreshments CB010106 4200 FTTTY CASH EXCHEQUER 10 £14.75 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £89.516.27 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £89.516.27 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £42.98.50 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £42.98.50 Place Operations Premises External Contractors CB010331 4967 CANVAS SPACES LIMITED 12 £14.298.51 Place Operations Premises Ex	Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	GILMORE STONES ASSOCIATES LTD	10	£1,300.00
Place Operations Supplies & Services Planned Maintenance CB010307 2052 KAYCLIFFE LIMITED 12 £17,797.00 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68,414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68,414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68,414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £68,414.25 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £6,428.50 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £6,428.50 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £11,294.74 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £5,59.207.61 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £5,920.70 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £1,405.15 Place Operations Premises External Contractors CB010339 8173 CPC ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 CANVASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 CANVASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 CANVASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 CANVASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS	Place	Operations	Premises	External Contractors	CB010106	8129	REGEN SW	12	£390.00
Place Operations Premises Planed Maintenance CB010307 2052 KAYCLIFFE LIMITED 12 £17,797.00 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £80,816.27 Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £82,816.27 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £4,288.50 Place Operations Supplies & Services Other Private Contractors CB010331 4967 CANVAS SPACES LIMITED 12 £4,288.50 Place Operations Supplies & Services Other Private Contractors CB010339 4973 CANVAS SPACES LIMITED 12 £4,288.50 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £4,405.10 Place Operations Premises	Place	Operations	Premises	External Contractors	CB010106	8129	AMAZON BUSINESS UK BRANCH	11	£85.18
Place Operations Supplies & Services Other Private Contractors CB010311 4967 CANVAS SPACES LIMITED 12 £89,516.27	Place	Operations	Supplies & Services	Refreshments	CB010106	4200	PETTY CASH EXCHEQUER	10	£14.75
Place Operations Supplies & Services Other Private Contractors CB010311 4967 PROFFITTS - INVESTING IN COMMUNITIES CIC 12 £4,298.50 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £5,647.37 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £5,647.37 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANVAS SPACES LIMITED 12 £6,647.37 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £55,920.76 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £55,920.76 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £55,920.76 Place Operations Premises External Contractors CB010339 8173 FCC ENVIRONMENT 10 £10,750.00 Place Operations Premises External Contractors CB010339 8173 FCC ENVIRONMENT 10 £10,750.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £2,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £2,100.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £2,100.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 12 £15,604,70 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £15,604,70 Place Op	Place	Operations	Premises	Planned Maintenance	CB010307	2052	KAYCLIFFE LIMITED	12	£17,797.00
Place Operations Supplies & Services Revenue Contribution to Capital Outlay CB010311 4937 PROFFITTS - INVESTING IN COMMUNITIES CIC 12 £4,298.50 Place Operations Supplies & Services Other Private Contractors CB010313 4967 CANNAS SPACES LIMITED 12 £61,294.74 Place Operations Premises External Contractors CB010313 4967 CANNAS SPACES LIMITED 12 £11,294.74 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £555,920.76 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £555,920.76 Place Operations Premises External Contractors CB010339 8173 GROUND INC LTD 11 £30,270.31 Place Operations Supplies & Services Professional Fees CB010339 8173 FCC ENVIRONMENTAL FUND 11 £1,050.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,000.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,000.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,000.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,000.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,000.00 Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £1,100.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £1,505.00 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £15,664.07 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £15,666.40 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £15,666.40 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £15,666.40 Place Operations Supplies & Ser	Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	CANVAS SPACES LIMITED	12	£89,516.27
PlaceOperationsSupplies & ServicesOther Private ContractorsCB0103134967CANVAS SPACES LIMITED12£56,473.70PlaceOperationsSupplies & ServicesOther Private ContractorsCB0103134967CANVAS SPACES LIMITED12£56,473.70PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£50,227.61PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£30,270.31PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£10,760.01PlaceOperationsSupplies & ServicesProfessional FeesCB0103398173LANCASHIRE ENVIRONMENT10£10,760.01PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperation	Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	CANVAS SPACES LIMITED	12	£68,414.25
PlaceOperationsSupplies & ServicesOther Private ContractorsCB0103134967CANVAS SPACES LIMITED12£11,294.74PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£55,920.76PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£30,270.31PlaceOperationsPremisesExternal ContractorsCB0103398173FCC ENVIRONMENT10£10,750.01PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£4,405.15PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£21,000.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTranspo	Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010311	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£4,298.50
PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£55,920.76PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£30,270.31PlaceOperationsPremisesExternal ContractorsCB0103398173FCC ENVIRONMENT10£10,750.01PlaceOperationsSupplies & ServicesProfessional FeesCB0103394420PROFFITTS - INVESTING IN COMMUNITIES CIC11£4,405.15PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£70,31,49.00PlaceOperationsS	Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	CANVAS SPACES LIMITED	12	£56,473.70
PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD11£30,270.31PlaceOperationsPremisesExternal ContractorsCB0103398173FCC ENVIRONMENT10£10,750.00PlaceOperationsSupplies & ServicesProfessional FeesCB0103398173LCC ENVIRONMENTAL FUND11£4,405.15PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£10,3149.00PlaceOperationsTransportPurchase of VehiclesCB0104093001DENNIS EAGLE LIMITED12£10,5649.70PlaceOperationsSupplies & S	Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	CANVAS SPACES LIMITED	12	£11,294.74
PlaceOperationsPremisesExternal ContractorsCB0103398173FCC ENVIRONMENT10£10,750.00PlaceOperationsSupplies & ServicesProfessional FeesCB0103394420PROFFITTS - INVESTING IN COMMUNITIES CIC11£4,405.15PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0104083001DENNIS EAGLE LIMITED11£21,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£15,649.70PlaceOperationsTransportPurchase of VehiclesCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperations	Place	Operations	Premises	External Contractors	CB010339	8173	GROUND INC LTD	11	£55,920.76
PlaceOperationsSupplies & ServicesProfessional FeesCB0103394420PROFFITTS - INVESTING IN COMMUNITIES CIC11£4,405.15PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND12£2.50PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£2.100.00PlaceOperationsPremisesExternal ContractorsCB0104083001DENNIS EAGLE LIMITED10£227.550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227.550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,063.00PlaceOperations	Place	Operations	Premises	External Contractors	CB010339	8173	GROUND INC LTD	11	£30,270.31
PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD12£2.52PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£2.75PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,715,06.30PlaceOperationsSupplies & ServicesRefuse Bi	Place	Operations	Premises	External Contractors	CB010339	8173	FCC ENVIRONMENT	10	£10,750.00
PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£1,100.00PlaceOperationsPremisesExternal ContractorsCB0103398173GROUND INC LTD12£2.52PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11£21,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional S	Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£4,405.15
Place Operations Premises External Contractors CB010339 8173 LANCASHIRE ENVIRONMENTAL FUND 11 £2.7,50.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 10 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 11 £227,550.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 12 £210,590.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 12 £210,590.00 Place Operations Transport Purchase of Vehicles CB010408 3001 DENNIS EAGLE LIMITED 12 £210,590.00 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 10 £73,149.00 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £13,764.00 Place Operations Supplies & Services Refuse Bins CB010409 4140 CRAEMER UK LTD 12 £13,764.00 Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £22,766.40 Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £10,946.25	Place	Operations	Premises	External Contractors	CB010339	8173	LANCASHIRE ENVIRONMENTAL FUND	11	£1,100.00
PlaceOperationsPremisesExternal ContractorsCB0103398173LANCASHIRE ENVIRONMENTAL FUND11-£1,100.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001AEBI SCHMIDT UK LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Premises	External Contractors	CB010339	8173	LANCASHIRE ENVIRONMENTAL FUND	11	£1,100.00
PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED10£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001AEBI SCHMIDT UK LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Premises	External Contractors	CB010339	8173	GROUND INC LTD	12	£2.52
PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED11£227,550.00PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001AEBI SCHMIDT UK LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Premises	External Contractors	CB010339	8173	LANCASHIRE ENVIRONMENTAL FUND	11	-£1,100.00
PlaceOperationsTransportPurchase of VehiclesCB0104083001DENNIS EAGLE LIMITED12£210,590.00PlaceOperationsTransportPurchase of VehiclesCB0104083001AEBI SCHMIDT UK LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	10	£227,550.00
PlaceOperationsTransportPurchase of VehiclesCB0104083001AEBI SCHMIDT UK LIMITED10£73,149.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	11	£227,550.00
PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£15,649.70PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	12	£210,590.00
PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£13,794.00PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	AEBI SCHMIDT UK LIMITED	10	£73,149.00
PlaceOperationsSupplies & ServicesRefuse BinsCB0104094140CRAEMER UK LTD12£1,506.30PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£22,766.40PlaceOperationsSupplies & ServicesProfessional ServicesCB0104134480BLOOM PROCUREMENT SERVICES LTD12£10,946.25	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	12	£15,649.70
Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £22,766.40 Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £10,946.25	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	12	£13,794.00
Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £10,946.25	Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	12	£1,506.30
	Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£22,766.40
Place Operations Supplies & Services Professional Services CB010413 4480 BLOOM PROCUREMENT SERVICES LTD 12 £8,400.00	Place	Operations	Supplies & Services	Professional Services	CB010413		BLOOM PROCUREMENT SERVICES LTD		£10,946.25
	Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£8,400.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period An	nount
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£7,724.25
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£5,660.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£5,095.13
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£4,976.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	FORDSTONE CONTRACTS LTD	12	£4,800.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£3,948.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£2,966.25
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£2,785.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£2,734.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	RAM UTILITY SOLUTIONS	11	£2,535.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	RAM UTILITY SOLUTIONS	11	£2,085.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	AWA TREE CONSULTANTS LTD	12	£2,050.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,837.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,837.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	12	£1,500.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,430.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,295.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,208.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,141.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,050.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,022.60
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£1,002.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£880.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£525.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£407.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£328.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£262.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£262.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£183.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£137.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	RAM UTILITY SOLUTIONS	11	£90.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	12	£78.40
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£3,917.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	12	£2,806.91
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£72.33
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	PETTY CASH EXCHEQUER	10	£26.24
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	10	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£7,555.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£6,953.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	AYOKA PRODUCTIONS	11	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	11	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MISCHIEF MAFIA	11	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	CHI MO MARTIAL ART CENRE	10	£700.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	KAYS HIGHWAYS LIMITED	10	£674.20
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	HATCHLING CHRONICLES	11	£650.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	11	£650.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	12	£600.00
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Page Community & Partmerships Supplies & Services Professional Fees CR000172 450 Total And CoAPTER 10 15 550 (0.00 10 10 10 10 10 10 10	Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period A	Amount
	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	STAR AND GARTER	12	£600.00
	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	COOKSON FIRST AID	10	£550.00
	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£522.85
Place Community & Patricenhips Supplies & Services Professional Fee C8000126 4420 McGlo MARKER 12 5500,000	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	HUCKLEBERRY FILMS	12	£500.00
	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MAGIC MAKERS	11	£500.00
Face Community & Partnerships Supplies & Services Professional Fees CBB00125 420 BUTTRESS ARCHITECTS LIMITED 12 6350.25	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MAGIC MAKERS	12	£500.00
Piece Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 BUTTLES ARCHITECTS LIMITED 12 6230.00 Place Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 LUTTLE WORLD LTD (#IORSE & BAMBOO) 12 6230.00 Place Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 LUTTLE WORLD LTD (#IORSE & BAMBOO) 12 6230.00 Place Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 BUTTLES ARCHITECTS LIMITED 11 6220.00 Place Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 BUTTLES ARCHITECTS LIMITED 11 6200.00 Place Community & Patrienchips Supplies & Services Professional Fees CR800125 4/20 BUTTLES SARCHITECTS LIMITED 11 6200.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6200.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/20 The WINTENDER SARCHITECTS LIMITED 11 6/20.00 Place Community & Patrienchips Supplies & Services Enhibition & Special Feerts CR800125 4/2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSENDALE TOGETHER	11	£500.00
Place Community & Partnerships Supplies & Services Professional Free C89.01725 4420 BUIND FATH BUNLESQUE 11 5300.00 Place Community & Partnerships Supplies & Services Professional Free C89.01725 4420 CUNTANS AND PUBLICATION 12 5300.00 Place Community & Partnerships Supplies & Services Professional Free C80.01725 4420 CUNTANS AND PUBLICATION 11 529.01 Place Community & Partnerships Supplies & Services Professional Free C80.01725 4420 CUNTANS AND PUBLICATION 12 5200.00 Place Community & Partnerships Supplies & Services C80.01725 4420 CUNTANS AND PUBLICATION 12 5200.00 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 669.93 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Community & Partnerships Supplies & Services Cabilitions & Special Events C80.01725 4421 AMAZON BUSINESS UK BRANCH 11 629.01 Place Commun	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	10	£405.00
Pulce Community & Partnerships Supplies & Services Professional Fees CR0031125 4420 SOLVARSSITS 1.2 6300.00 Place Community & Partnerships Supplies & Services Professional Fees CR0031125 4420 SOLVARSSITS 1.2 6300.00 Place Community & Partnerships Supplies & Services Professional Fees CR0031125 4420 MARC WITHERD 1.1 6200.00 Place Community & Partnerships Supplies & Services Professional Fees CR0031125 4420 MARC WITHERD 1.1 6200.00 Place Community & Partnerships Supplies & Services CR0031125 4420 MAZON BUSINESS UK BRANCH 1.1 679.05 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.05 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.05 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services Chibitions & Special Events CR0031125 4421 MAZON BUSINESS UK BRANCH 1.1 679.07 Place Community & Partnerships Supplies & Services	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£351.25
Place Community & Partnerships Supplies & Services Professional Frees C.8031125 420 SULVASSIST 12 £200.00	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BLIND FAITH BURLESQUE	11	£350.00
Place Community & Partnerships Supplies & Services Professional Fees CB030175 4470 MUTTRESS ARCHITECTS LIMITED 11 524.75	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£300.00
Place Community & Partmenthips Supplies & Services Professional Fees CBB03/125 442 MACON BUSINESS LIK BRANCH 11 220,00	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	SOLVASSIST	12	£300.00
Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 442 THE WHITTAKER GROUP 12 \$20,000 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1680 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1680 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1637 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1628 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1226 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1226 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 11 1226 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 12 124 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 12 124 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 12 124 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 12 124 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRANCH 12 124 Place Community & Partmenthips Supplies & Services Ephilitrions & Special Events CB030125 4821 AMAZON BUSINESS LIK BRA	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£242.15
Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.898.39 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.894.39 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.57.47 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.276.37 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.276.37 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.276.37 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.22.23 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.22.23 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.22.43 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.14.08 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.14.08 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.14.08 Place Community & Partmerships Supplies, & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UN BRANCH 11 6.15.49 Place Community & Partmerships Supplies, & Services Exhibitions & Spec	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	11	£200.00
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 MAZON BUSINESS UR BRANCH 11 6247.19	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	THE WHITAKER GROUP	12	£200.00
Place Community & Partmerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS LVB RBANCH 11 547.19	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£79.92
Place Community & Partnerships Supplies & Services Exhibititions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 230.70 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 220.63 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 220.63 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 222.13 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 12 21.95 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 12 21.95 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 Ext. 40 Place Community & Partnerships Supplies & Services Exhibitions & Special Events	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£69.93
Pace Community & Partnerships Supplies & Services Exhibititons & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 E20.70	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£47.19
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £22.28 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £22.28 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £22.28 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £12.49 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £12.49 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.89 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.89 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.89 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.89 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.80 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.80 Place Repertation Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.80 Place Repertation Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £15.80 Place Repertation Supplies & Service	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£37.47
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 E22.28	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£30.70
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 12 £19.96 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £14.08 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £12.49 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £12.49 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £10.49 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4820 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4421 AMAZON BUSINESS UK BRANCH 11 £5.03 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4421 AMAZON BUSINESS UK BRANCH 11 £5.03 Place Regeneration Supplies & Services Professional Fees CB030125 4421 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £5.00.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1.85.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£26.63
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £14.08 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £14.08 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £10.08 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.10 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.10 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.10 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.10 Place Regeneration	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£22.28
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £14.49 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £10.89 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £10.89 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.618 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.618 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.02 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.02 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £6.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £6.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £6.00 Place Regeneration Supplies & Services Professional Fees CB030101 4420 WILSON	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£22.13
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £11.79 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 12 £10.89 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.84 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4421 AMAZON BUSINESS UK BRANCH 11 £8.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MGGC MAKERS UK BRANCH 11 £5.80 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MGGC MAKERS UK BRANCH 11 £5.80 Place Regeneration Supplies & Services Professional Fees CB030101 4420 MGGC MAKERS UK BRANCH 11 £1.80 Place Regeneration Supplies & Services Professional Fees CB030101 4420 MGGC MAKERS UK BRANCH 11 £1.60 Place Regeneration Supplies & Services Professional Fees CB030101 4420 MGGC MAKERS UK BRANCH 11 £1	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	12	£19.96
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 12 £10.89 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 420 AMAZON BUSINESS UK BRANCH 11 £10.99 Place Community & Partnerships Supplies & Services Professional Fees CB030125 420 AMAZON BUSINESS UK BRANCH 11 £9.94 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 420 AMAZON BUSINESS UK BRANCH 11 £8.83 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.83 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.618 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.80 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030101 4420 WILSON MASON ILP 10 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON ILP 11 £10.00 Place Regeneration Supplies & Services Professional Fees CB030701	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£14.08
Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £8.88 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.83 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.02 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCHIEF MAFIA 11 £5.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £3.0743 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,625.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,625.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,625.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,62	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£12.49
Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £9.64 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £8.88 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4421 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.022 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 AMAZON BUSINESS UK BRANCH 11 £5.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS UK BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS IN BRANCH 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCHIEF MAFIA 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCHIEF MAFIA 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCHIEF MAFIA 11 £900.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCHIEF MAFIA 11 £950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 10 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 11 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 11 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 11 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 11 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCN MASON LLP 11	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£11.79
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 420 RAAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.22 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.02 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £18,388.84 Place Regeneration Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £18,388.84 Place Regeneration Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 11 £50.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 ROSSLEE CONSTRUCTION 12 £18,388.84 Place Regeneration Supplies & Services Professional Fees CB030701 4420 ROSSLEE CONSTRUCTION 11 £1,050.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 ROSSLEE CONSTRUCTION 12 £1,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 ROSSLEE CONSTRUCTION 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 ROSSLEE CONSTRUCTION 11 £10,500.00 ROSSLEE CONSTRUCTION	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	12	£10.89
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £8.32 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.18 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.02 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS 11 -£50.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS 11 -£50.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MISCHIEF MAFIA 11 -£90.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MISCHIEF MAFIA 11 -£90.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 10 £3,074.94 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 10 £3,074.94 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 MISCON MASON LLP 11 £40.00 Place Regeneration Supplies & Services Profes	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	AMAZON BUSINESS UK BRANCH	11	£9.64
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £6.88 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4821 AMAZON BUSINESS UK BRANCH 11 £5.82 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.02 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 ROSSLEE CONSTRUCTION 11 £6.00 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 ROSSLEE CONSTRUCTION 11 £6.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS 11 £500.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MISCHIEF MAFIA 11 £500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 REGENERATION 12 £18,3668.84 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILSON MASON LLP 11 £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MAGIC MARE WITHHELD 11 £1,750.00 Place Rege	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	12	£8.88
Place Community & Partnerships Supplies & Services Professional Fees CB030125 420 ROSSLEE CONSTRUCTION 12 £0.022 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 ROSSLEE CONSTRUCTION 12 £0.022 Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 ROSSLEE CONSTRUCTION 11 £0.000 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS III £500.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MISCHIEF MAFIA III £500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 B & EBOYS LTD II £18.368.84 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £18.360.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILSON MASON LLP II £1,550.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILS	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£8.32
Place Community & Partnerships Supplies & Services Exhibitions & Special Events CB030125 4420 MAGIC MAKERS 11 -£1.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS 11 -£500.00 Place Community & Partnerships Supplies & Services Professional Fees CB030125 4420 MAGIC MAKERS 11 -£500.00 Place Regeneration Supplies & Services Professional Fees CB030125 4420 MISCHIEF MAFIA 11 -£900.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 B& E BOY'S LTD 11 £18,368.84 Place Regeneration Supplies & Services Professional Fees CB030701 4420 B& E BOY'S LTD 10 £3,074.94 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,650.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,650.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 WILSON MASON LLP 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MILSON MASON LLP 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MILSON MASON LLP 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 MAME WITHHELD 12 £1,725.00 Place	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£6.18
PlaceCommunity & PartnershipsSupplies & ServicesExhibitions & Special EventsCB0301254821AMAZON BUSINESS UK BRANCH11-£1.00PlaceCommunity & PartnershipsSupplies & ServicesProfessional FeesCB0301254420MAGIC MAKERS11-£500.00PlaceCommunity & PartnershipsSupplies & ServicesProfessional FeesCB0301254420MISCHIEF MAFIA11-£900.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420MISCN MASON LLP12£18,368.84PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,950.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,625.06PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP12£1,000.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP12£1,000.00 <td>Place</td> <td>Community & Partnerships</td> <td>Supplies & Services</td> <td>Exhibitions & Special Events</td> <td>CB030125</td> <td>4821</td> <td>AMAZON BUSINESS UK BRANCH</td> <td>11</td> <td>£5.82</td>	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	£5.82
PlaceCommunity & PartnershipsSupplies & ServicesProfessional FeesCB0301254420MAGIC MAKERS11-£500.00PlaceCommunity & PartnershipsSupplies & ServicesProfessional FeesCB0301254420MISCHIEF MAFIA11-£900.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420B & E BOYS LTD12£18,368.84PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£3,074.94PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,950.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,550.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.01PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP12£400.01PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP12£1,725.00PlaceRegen	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	12	£0.22
PlaceCommunity & PartnershipsSupplies & ServicesProfessional FeesCB0301254420MISCHIEF MAFIA11£900.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420B & E BOYS LTD12£18,368.84PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£3,074.94PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,950.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,625.06PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£900.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420WILSON MASON LLP11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerat	Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	11	-£1.00
Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,950.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 10 £1,625.06 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £1,500.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £890.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £890.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £800.00 Place Regeneration Supplies & Services Professional Fees CB030701 4420 WILSON MASON LLP 11 £400.12 Place Regeneration Supplies & Services Professional Fees CB030702 4420 BUILT WORKS LTD 11 £10,500.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,850.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB03070	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MAGIC MAKERS	11	-£500.00
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£3,074.94PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,950.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,625.06PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MISCHIEF MAFIA	11	-£900.00
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,950.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,625.06PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	12	£18,368.84
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP10£1,625.06PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420AQUASPEED DRAIN SERVICES LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,725.00	Place	Regeneration	Supplies & Services	Professional Fees			WILSON MASON LLP		£3,074.94
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£1,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420AQUASPEED DRAIN SERVICES LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701		WILSON MASON LLP		£1,950.00
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420AQUASPEED DRAIN SERVICES LLP11£890.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	10	£1,625.06
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307014420WILSON MASON LLP12£400.12PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	12	£1,500.00
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420BUILT WORKS LTD11£10,500.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420		11	£890.00
PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,850.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420APM DESIGN LIMITED12£1,725.00PlaceRegenerationSupplies & ServicesProfessional FeesCB0307024420NAME WITHHELD12£1,700.00	Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	12	£400.12
Place Regeneration Supplies & Services Professional Fees CB030702 4420 APM DESIGN LIMITED 12 £1,725.00 Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,700.00	Place	Regeneration	Supplies & Services	Professional Fees					,
Place Regeneration Supplies & Services Professional Fees CB030702 4420 NAME WITHHELD 12 £1,700.00	Place	Regeneration	Supplies & Services	Professional Fees					,
	Place	Regeneration	Supplies & Services	Professional Fees					
Place Regeneration Supplies & Services Professional Fees CB030702 4420 JILL RANDALL & ALAN BIRCH ARTISTS 11 £1,650.00	Place	Regeneration	Supplies & Services	Professional Fees			NAME WITHHELD	12	£1,700.00
	Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JILL RANDALL & ALAN BIRCH ARTISTS	11	£1,650.00

Directorate	Head of Service	Description	Detail	Ledger Code	Subjec	ti Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JILL RANDALL & ALAN BIRCH ARTISTS	11	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JILL RANDALL & ALAN BIRCH ARTISTS	12	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	11	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	12	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	12	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	10	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	11	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	12	£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	NAME WITHHELD	11	£1,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	APM DESIGN LIMITED	11	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	ASBESTOS CONTROL SOLUTIONS LTD	10	£450.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	JILL RANDALL & ALAN BIRCH ARTISTS	11	-£1,650.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030703	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£4,298.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	KNIGHT KAVANAGH & PAGE	11	£2,400.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£21,679.15
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEOCON SITE INVESTIGATIONS LTD	11	£21,465.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	12	£14,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	EDDISONS COMMERCIALLTD	12	£7,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	10	£3,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	10	£3,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£2,266.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	12	£2,100.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GOSLING CONSULTING LIMITED	11	£1,612.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	12	£1,535.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	11	£1,425.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	11	£1,214.10
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GOSLING CONSULTING LIMITED	12	£805.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	12	£701.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	12	£295.00
Place	Regeneration	Supplies & Services	Professional Services	CB030802	4480	ROMAN SUMMER ASSOCIATES LTD	11	£2,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030802	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,236.00
Place	Regeneration	Supplies & Services	Professional Services	CB030802	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£1,236.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TAMESIDE MBC	12	£65,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	12	£23,502.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	12	£23,502.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	12	£10,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	GOSLING CONSULTING LIMITED	10	£9,720.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	11	£8,032.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	12	£5,732.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	10	£5,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	10	£4,860.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SITE SURVEYING SERVICES	12	£4,475.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	GOSLING CONSULTING LIMITED	10	£4,387.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	10	£4,041.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	11	£4,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	11	£3,460.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£2,871.65
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SURVEY & ENGINEERING PROJECTS LTD	12	£1,412.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	11	£1,350.00
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Place				Ledger Code	Subjec			Mount
	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	12	£1,350.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	12	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	11	£1,215.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	£1,215.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	£1,215.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	D J LINGUARD ASSOCIATES	12	£1,200.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	11	£877.50
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	11	£877.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	REACH PUBLISHING SERVICES LTD	11	£325.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	FOXIT EUROPE GMBH	11	£99.47
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	PAUL BUTLER ASSOCIATES LTD	12	£90.78
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	12	£5.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	FOXIT EUROPE GMBH	11	£0.45
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	12	-£23,502.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	11	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	11	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	11	£2,833.00
Place	Regeneration	Supplies & Services	Other Contributions	CB030805	4764	LANCASHIRE COUNTY COUNCIL	12	£44,000.00
Place	Regeneration	Supplies & Services	Other Contributions	CB030805	4764	LANCASHIRE COUNTY COUNCIL	12	£44,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030805	4420	SUTCLIFFE PROJECTS LTD	11	£1,200.00
Place	Regeneration	Supplies & Services	Other Contributions	CB030805	4764	LANCASHIRE COUNTY COUNCIL	12	£104.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	ACSS LTD	12	£11,041.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	11	£11,041.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	12	£8,280.75
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	10	£5,520.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	11	£5,520.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	TEXA UK LTD	11	£3,595.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	11	£1,525.55
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	CCS MEDIA LIMITED	12	£1,475.61
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AV-ID	11	£781.89
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040223	4563	AV-ID	11	£225.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AV-ID	11	£196.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AMAZON BUSINESS UK BRANCH	11	£73.20
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AV-ID	11	£59.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	AMAZON BUSINESS UK BRANCH	12	£58.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB040223	4560	TEXA UK LTD	11	£21.80
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	KAYCLIFFE LIMITED	10	£957.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	FORDSTONE CONTRACTS LTD	11	£4,300.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070144	4420	GEOFFERY ROBINSON LIMITED	12	£181,496.79
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070144	4420	GEOFFERY ROBINSON LIMITED	12	£101,318.37
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070144	4420	GEOFFERY ROBINSON LIMITED	12	£4,306.83
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	11	£5,700.00
	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	12	£1,600.00