

Revenue Spend - Qtr 4 2024/25

| 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 WE | 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 | 12 | £160.86 |
| Place | Operations | Supplies & Services | Protective Clothing | BA020101 | 4260 | PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW | 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 | £25.38 |
| Place | Operations | Supplies & Services | Computer Equipment - Purchase | BA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 12 | £22.92 |
| Place | Operations | Supplies & Services | Computer Equipment - Purchase | BA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 12 | £10.74 |
| Place | Operations | Supplies & Services | External Printing | BA020101 | 4300 | SIMON BLACKBURN | 10 | £5.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA020101 | 4010 | PETTY CASH EXCHEQUER | 10 | £1.65 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | TEXA UK LTD | 12 | £1,875.00 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 12 | £1,732.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 10 | £1,697.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 12 | £1,697.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 11 | £1,680.00 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | QUESTECH RECRUITMENT LIMITED | 12 | £1,680.00 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 10 | £1,662.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 10 | £1,662.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 11 | £1,662.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 12 | £1,662.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 11 | £1,645.00 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 12 | £1,627.50 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 11 | £1,610.00 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | ba030101 | 1402 | EXCEL RESOURCING LTD | 10 | £1,586.00 |

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| 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 | STERIL 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 | £216.50 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | FTA | 12 | £216.50 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | FTA | 12 | £216.50 |
| 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 | £160.75 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £152.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | BOC LTD | 10 | £129.01 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £121.36 |
| Place | Operations | Transport | Tyres - Renewal/Repair | BA030101 | 3055 | ROSSENDALE VULCANISING SALES LTD | 12 | £120.00 |
| Place | Operations | Supplies & Services | Protective Clothing | BA030101 | 4260 | PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW | 12 | £114.71 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 11 | £113.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £97.50 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £97.50 |
| Place | Operations | Transport | Fitters - minor repairs | BA030101 | 3013 | BLACKBURN WITH DARWEN BC | 12 | £91.00 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|---------------------|--------------------------------|-------------|------------|------------------------------------|--------|--------|
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 11 | £91.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 12 | £91.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £90.88 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £90.88 |
| Place | Operations | Supplies & Services | Hire of Tools or Equipment | BA030101 | 4011 | BOC LTD | 11 | £61.45 |
| Place | Operations | Supplies & Services | Hire of Tools or Equipment | BA030101 | 4011 | BOC LTD | 12 | £61.45 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £59.15 |
| Place | Operations | Supplies & Services | Hire of Tools or Equipment | BA030101 | 4011 | BOC LTD | 10 | £59.15 |
| Place | Operations | Supplies & Services | Hire of Tools or Equipment | BA030101 | 4011 | BOC LTD | 10 | £59.15 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | TEXA UK LTD | 11 | £51.50 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £49.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £49.75 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £43.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | MILLERS OILS LTD | 10 | £40.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £39.62 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 11 | £36.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 11 | £36.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 12 | £36.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 12 | £36.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £33.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £31.90 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | PETTY CASH EXCHEQUER | 10 | £30.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £29.50 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £27.68 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £26.80 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £26.50 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £25.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | PETTY CASH EXCHEQUER | 10 | £24.15 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £19.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £19.60 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £18.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £18.40 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £17.10 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £15.16 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BA030101 | 4010 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £14.90 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £14.80 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 11 | £14.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 12 | £14.00 |
| Place | Operations | Transport | MOT Test Fees | BA030101 | 3017 | BLACKBURN WITH DARWEN BC | 12 | £14.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £10.73 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 11 | £10.50 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £8.55 |
| Place | Operations | Transport | Fitters - minor repairs | BA030101 | 3013 | PETTY CASH EXCHEQUER | 10 | £8.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £6.95 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | ROLAND BARNES MAINTENANCE SERVICES | 10 | £6.00 |
| Place | Operations | Transport | Consumable Supplies | BA030101 | 3053 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £5.56 |

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|-------------|------------------------|---------------------|--------------------------------|-------------|------------|--|--------|-----------|
| 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 | £86.96 |
| 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 | £16.80 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £14.36 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £9.63 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £9.20 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £8.72 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £7.32 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £4.80 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £4.78 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £3.99 |
| Place | Communities | Premises | Cleaning Supplies | BB070401 | 2240 | OPTION HYGIENE LIMITED | 12 | £3.16 |

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| 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 | £3,540.00 |
| 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 | £700.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 12 | £521.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 12 | £350.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 12 | £275.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 10 | £220.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 12 | £170.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 12 | £165.00 |
| Business | Environmental Services | Premises | General Repairs | BE030101 | 2050 | KAYCLIFFE LIMITED | 10 | £75.00 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 10 | £5,406.49 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 12 | £5,306.07 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 10 | £4,411.66 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £3,358.31 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,954.93 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,924.95 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 12 | £2,890.34 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,806.45 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 10 | £2,597.23 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,592.86 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 11 | £2,587.98 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 11 | £2,422.02 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 11 | £2,410.66 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | bg010101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,329.27 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 | RAPID RECRUIT LIMITED | 12 | £2,280.03 |

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| 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 | £114.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BG010101 | 4010 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £20.70 |
| 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 | £6,039.46 |
| Place | Operations | Employees | Agency Staff - Sickness Cover | BG040101 | 1401 | RAPID RECRUIT LIMITED | 10 | £2,551.08 |

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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 | £8,213.31 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 | CRAGGS ENERGY LTD | 12 | £8,208.85 |
| 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 | £8,001.75 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 | CERTAS T/A TOWNSON BROS | 12 | £8,001.75 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 | TATE FUEL OILS LTD | 10 | £7,145.45 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £6,400.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £2,570.52 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £2,570.34 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £1,131.14 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | QUARTIX LTD | 10 | £1,056.18 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE VEHICLES LTD T/A DAF | 12 | £697.32 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £680.86 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £669.31 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £636.18 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | QUARTIX LTD | 10 | £628.71 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £590.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £578.02 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £565.43 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £565.43 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £530.85 |
| Place | Operations | Transport | Tyres - Renewal/Repair | BG090101 | 3055 | ROSSENDALE VULCANISING SALES LTD | 12 | £505.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BARRY BURNS KING PINS | 12 | £450.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £446.80 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £443.02 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £443.02 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £421.16 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|-------------|-------------------------|-------------|------------|----------------------------------|--------|---------|
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | 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 | £304.74 |
| 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 | £299.85 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £292.54 |
| 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 | £280.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £276.50 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | VISION TECHNIQUES UK LTD | 12 | £275.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAQUIP HOSE & HYDRAULICS LTD | 12 | £267.99 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | QUARTIX LTD | 11 | £267.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £263.49 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 10 | £260.78 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £259.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | TERBERG MATEK UK LTD | 12 | £251.32 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £245.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £245.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 12 | £245.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £235.58 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £228.68 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £225.75 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £225.75 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £225.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £225.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £225.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £225.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | EUROMUNICIPAL LTD | 12 | £225.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £220.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | FLEET FACTORS LTD | 10 | £220.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £210.64 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BLACKBURN WITH DARWEN BC | 10 | £205.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £204.65 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAQUIP HOSE & HYDRAULICS LTD | 10 | £190.61 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £180.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £180.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £180.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £180.00 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|-------------|-------------------------|-------------|------------|----------------------------------|--------|---------|
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £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 | £111.60 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £109.38 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | QUARTIX LTD | 11 | £109.26 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £109.22 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £101.06 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | BRIDGE MILLS SERVICE CENTRE LTD | 12 | £100.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | G + N AUTO CO LTD | 12 | £100.00 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | VISION TECHNIQUES UK LTD | 12 | £100.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | MJC AUTO ELECTRICS | 11 | £90.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £90.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £90.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | NTM GB LTD | 11 | £87.38 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £87.10 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £86.38 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | NTM GB LTD | 11 | £69.47 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | MJC AUTO ELECTRICS | 10 | £67.50 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | MJC AUTO ELECTRICS | 12 | £67.50 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £62.00 |
| Place | Operations | Transport | Vehicle Tracking Lease | bg090101 | 3205 | QUARTIX LTD | 10 | £59.52 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 | CERTAS T/A TOWNSON BROS | 11 | £52.05 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £49.12 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £46.80 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|---------------------|-------------------------|-------------|------------|----------------------------------|--------|-----------|
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £46.33 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £44.55 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £44.01 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £42.66 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 10 | £42.51 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £38.18 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £37.36 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 12 | £35.86 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 12 | £35.56 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £34.60 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 12 | £34.36 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £34.36 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £33.90 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 11 | £31.64 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £30.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £30.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £29.70 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £29.21 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 10 | £28.88 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £27.26 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £26.53 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £25.41 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 10 | £25.20 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £25.19 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £24.34 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 11 | £24.18 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 12 | £23.19 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £22.61 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 12 | £22.00 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £21.68 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £21.22 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £20.53 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £20.53 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £19.21 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £18.06 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £17.20 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 | LANCASHIRE BUS & TRUCK PARTS LTD | 10 | £14.50 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £14.22 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 10 | £12.50 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | WASTEPARTS UK LTD | 11 | £12.50 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | DENNIS EAGLE LIMITED | 12 | £11.64 |
| Place | Operations | Transport | Fitters - minor repairs | BG090101 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £7.96 |
| 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 | 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 |

Revenue Spend - Qtr 4 2024/25

| 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 | £19.25 |
| 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 | £1,341.00 |
| Place | Operations | Transport | Tyres - Renewal/Repair | BH090199 | 3055 | ROSSENDALE VULCANISING SALES LTD | 12 | £1,076.00 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | DAWSONRENTALS SWEEPERS | 12 | £513.80 |
| 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 | £456.00 |
| 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 | £379.23 |
| Place | Operations | Transport | Sweeper Brushes | BH090199 | 3054 | DAWSONRENTALS SWEEPERS | 12 | £358.11 |
| 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 | £296.79 |
| Place | Operations | Transport | Sweeper Brushes | BH090199 | 3054 | DAWSONRENTALS SWEEPERS | 12 | £277.89 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | HYDRAQUIP HOSE & HYDRAULICS LTD | 11 | £273.03 |

Revenue Spend - Qtr 4 2024/25

| 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 | £98.80 |
| 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 | £83.70 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 12 | £83.69 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | WASTEPARTS UK LTD | 11 | £81.76 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £80.00 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | WALTON SUMMIT TRUCK CENTRE | 10 | £74.23 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £73.57 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 10 | £72.63 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 11 | £72.16 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | MJC AUTO ELECTRICS | 10 | £67.50 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | MJC AUTO ELECTRICS | 11 | £60.00 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 10 | £50.94 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £42.65 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £36.80 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £33.72 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 12 | £33.28 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | HYDRAIR TRUCK & TRAILER PARTS | 11 | £28.88 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 12 | £27.62 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | SCARAB SWEEPERS LIMITED | 12 | £23.97 |
| Place | Operations | Transport | Fitters - minor repairs | BH090199 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £23.48 |

Revenue Spend - Qtr 4 2024/25

| 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 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £6.40 |
| 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 WE | 10 | £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 |

Revenue Spend - Qtr 4 2024/25

| 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 WE | 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 | £780.00 |
| Place | Operations | Supplies & Services | Park & sport facility materials | BM030101 | 4185 | LANCASHIRE SPORTS MARKINGS | 12 | £780.00 |
| Place | Operations | Premises | General Repairs | BM030101 | 2050 | NAME WITHHELD | 10 | £450.00 |
| 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 | £964.92 |
| Place | Operations | Supplies & Services | Other Private Contractors | BM040101 | 4967 | KAYCLIFFE LIMITED | 12 | £744.00 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | SUTCLIFFE PLAY LIMITED | 11 | £572.66 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | PLAYDALE | 12 | £538.70 |
| Place | Operations | Supplies & Services | Playground Equipment - New | BM040101 | 4030 | SUTCLIFFE PLAY LIMITED | 12 | £230.70 |
| Place | Operations | Supplies & Services | Playground Equipment Maintnce | BM040101 | 4032 | WICKSTEED LEISURE LTD | 10 | £123.31 |
| Place | Operations | Supplies & Services | Playground Equipment Maintnce | BM040101 | 4032 | WICKSTEED LEISURE LTD | 12 | £111.81 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | SUTCLIFFE PLAY LIMITED | 11 | £60.28 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | SUTCLIFFE PLAY LIMITED | 11 | £30.14 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | FLETCHERS HARDWARE LIMITED | 12 | £30.00 |
| Place | Operations | Premises | General Repairs | BM040101 | 2050 | FLETCHERS HARDWARE LIMITED | 12 | £30.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM040101 | 4010 | FLETCHERS HARDWARE LIMITED | 12 | £18.74 |
| Place | Operations | Premises | Planned Maintenance | BM050201 | 2052 | MARL PITS GARDEN CENTRE LTD | 11 | £7,033.00 |
| Place | Operations | Premises | Legionella inspections | BM050201 | 2080 | FORDSTONE CONTRACTS LTD | 12 | £4,100.00 |
| Place | Operations | Supplies & Services | Street Furniture | BM050201 | 4090 | ROSSENDALE SHEET METAL CO LTD | 11 | £3,850.00 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|---------------------|-----------------------------------|-------------|------------|--|--------|-----------|
| Place | Operations | Supplies & Services | Street Furniture | BM050201 | 4090 | PHOTOCAST PRODUCTS LIMITED | 12 | £2,163.00 |
| Place | Operations | Supplies & Services | Trees, Seeds & Plants | BM050201 | 4146 | EUROGARDEN IMPORTS LTD | 12 | £1,991.90 |
| Place | Operations | Supplies & Services | Street Furniture | BM050201 | 4090 | SEATED FURNITURE LTD T/A COSTCUTTER UK | 12 | £1,088.60 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM050201 | 4010 | BACUP PRIDE | 10 | £487.28 |
| Place | Operations | Supplies & Services | Trees, Seeds & Plants | BM050201 | 4146 | GREEN-TECH LIMITED | 12 | £434.00 |
| Place | Operations | Supplies & Services | Professional Fees | BM050201 | 4420 | MCCORMACK & BROWN T/A MB SIGNS | 12 | £228.96 |
| Place | Operations | Supplies & Services | Trees, Seeds & Plants | BM050201 | 4146 | BACUP PRIDE | 12 | £216.18 |
| Place | Operations | Supplies & Services | Street Furniture | BM050201 | 4090 | ORBITAL DESIGN | 12 | £149.00 |
| 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 | Purchase of Tools or Equipment | BM060101 | 4010 | DICK LEIGH | 12 | £2,597.79 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | LANDSCAPE SUPPLY COMPANY LTD | 12 | £2,532.84 |
| Place | Operations | Supplies & Services | External Contractors | bm060101 | 4956 | VENTBROOK LIMITED | 12 | £1,590.00 |
| Place | Operations | Supplies & Services | Maintenance of Tools or Equipment | BM060101 | 4012 | GGM GROUP LTD | 11 | £1,494.79 |
| Place | Operations | Supplies & Services | Materials - Tennis Courts | BM060101 | 4157 | M C & M A STEWART HAULAGE LTD | 11 | £1,488.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | AMBEROL LIMITED | 12 | £1,455.40 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | bm060101 | 1402 | RAPID RECRUIT LIMITED | 10 | £1,438.89 |
| Place | Operations | Employees | Agency Staff - Vacancy cover | bm060101 | 1402 | RAPID RECRUIT LIMITED | 10 | £1,416.02 |
| 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 | 10 | £1,240.24 |
| Place | Operations | Supplies & Services | Mowers & Trucks - Repair/Mtce | BM060101 | 4015 | GGM GROUP LTD | 10 | £1,216.97 |
| 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 | £1,152.66 |
| 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 | 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 | £988.84 |
| Place | Operations | Transport | Hire of Vehicles & Plant | BM060101 | 3200 | JETCHEM SYSTEMS LIMITED | 10 | £892.00 |
| 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 | 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 | 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 | Protective Clothing | BM060101 | 4260 | PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKW | 10 | £579.00 |

Revenue Spend - Qtr 4 2024/25

| 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 | £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 | £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 | £200.00 |
| 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 | £153.25 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | CROMWELL TOOLS MANCHESTER | 10 | £132.99 |
| Place | Operations | Premises | Signs:Prov'N & Maint | BM060101 | 2287 | STREET SOLUTIONS UK LIMITED | 11 | £130.59 |
| Place | Operations | Supplies & Services | Other Private Contractors | BM060101 | 4967 | KAYCLIFFE LIMITED | 12 | £120.86 |
| Place | Operations | Premises | General Repairs | BM060101 | 2050 | DICK LEIGH | 12 | £118.45 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | LANDSCAPE SUPPLY COMPANY LTD | 10 | £110.70 |
| Place | Operations | Premises | General Repairs | BM060101 | 2050 | DICK LEIGH | 12 | £87.75 |
| Place | Operations | Supplies & Services | General Subscriptions | BM060101 | 4780 | GROUNDS MANAGEMENT ASSOCIATION | 12 | £87.34 |
| Place | Operations | Supplies & Services | Maintenance of Tools or Equipment | BM060101 | 4012 | BALMERS GM LTD | 12 | £78.81 |
| Place | Operations | Transport | Contractors- minor repairs | BM060101 | 3011 | WARDS OF BURNLEY LTD | 12 | £65.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | DICK LEIGH | 11 | £61.16 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | FLETCHERS HARDWARE LIMITED | 12 | £60.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | K SUPPLIES | 11 | £57.38 |
| Place | Operations | Supplies & Services | External Contractors | bm060101 | 4956 | LANCASHIRE COUNTY COUNCIL | 12 | £55.00 |
| Place | Operations | Supplies & Services | External Contractors | bm060101 | 4956 | LANCASHIRE COUNTY COUNCIL | 12 | £55.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | SPALDINGS (UK) LIMITED | 12 | £54.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | PETTY CASH EXCHEQUER | 10 | £52.47 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | LANDSCAPE SUPPLY COMPANY LTD | 10 | £52.45 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BM060101 | 4010 | FIELDEN FACTORS (BUILDERS MERCHANTS) | 12 | £50.00 |

Revenue Spend - Qtr 4 2024/25

| 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 | £2.66 |
| 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 | -£401.44 |
| 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 | £360.36 |
| Place | Operations | Transport | Fuel | BM060301 | 3050 | SHELL - FUEL CARD SERVICES | 10 | £349.38 |
| Place | Operations | Transport | Fitters - minor repairs | BM060301 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £163.80 |
| Place | Operations | Transport | Fitters - minor repairs | BM060301 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £130.75 |
| Place | Operations | Transport | Fitters - minor repairs | BM060301 | 3013 | LANCASHIRE BUS & TRUCK PARTS LTD | 12 | £94.86 |

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| 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 | £579.63 |
| 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 | £466.67 |
| Place | Operations | Supplies & Services | Dog Warden Service | BP010101 | 4965 | WILLOWS WAGS & WHISKERS | 12 | £466.67 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BP010101 | 4010 | CANFORD AUDIO PLC | 12 | £236.00 |
| Place | Operations | Supplies & Services | CCTV Monitoring | BP010101 | 4968 | BLACKBURN WITH DARWEN BC | 12 | £196.00 |
| Place | Operations | Supplies & Services | HM Land Charge Enquiry Fees | BP010101 | 4471 | HM LAND REGISTRY | 12 | £98.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BP010101 | 4010 | CANFORD AUDIO PLC | 12 | £96.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BP010101 | 4010 | STUDIO 51 LTD | 11 | £80.00 |
| Place | Operations | Supplies & Services | Miscellaneous Expenses | BP010101 | 4913 | WARDS OF BURNLEY LTD | 11 | £75.00 |
| Place | Operations | Supplies & Services | Purchase of Tools or Equipment | BP010101 | 4010 | BANNER BUSINESS SOLUTIONS LTD | 12 | £54.40 |
| Place | Operations | Supplies & Services | HM Land Charge Enquiry Fees | BP010101 | 4471 | HM LAND REGISTRY | 11 | £49.00 |
| Place | Operations | Supplies & Services | HM Land Charge Enquiry Fees | BP010101 | 4471 | HM LAND REGISTRY | 11 | £14.00 |
| Business | Building Control | Supplies & Services | Mobile Phones | DB010101 | 4515 | CCS MEDIA LIMITED | 11 | £337.98 |
| Business | Building Control | Premises | External Contractors | DB010101 | 8500 | NAME WITHHELD | 12 | £91.00 |
| Business | Building Control | Supplies & Services | General Subscriptions | DB010201 | 4780 | LABC (LONDON) | 12 | £2,121.16 |

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| 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 | £2,593.80 |
| 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 | £2,332.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | BLACKBURN WITH DARWEN BC | 12 | £1,851.96 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,517.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,517.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,517.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 11 | £1,517.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 11 | £1,282.50 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | BLACKBURN WITH DARWEN BC | 10 | £1,280.12 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,276.65 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,248.75 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £1,192.50 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 12 | £990.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | ST JOHN'S CHAMBERS | 12 | £950.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £945.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 11 | £925.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | ST JOHN'S CHAMBERS | 12 | £750.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 11 | £670.00 |
| Business | Planning Services | Employees | Agency Staff | DC010101 | 1400 | VIVID RESOURCING LTD | 10 | £630.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 10 | £578.00 |
| Business | Planning Services | Premises | External Contractors | DC010101 | 8502 | PORTAL PLAN QUEST LTD | 11 | £578.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 12 | £470.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | NAME WITHHELD | 10 | £400.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | PENNY BENNETT LANDSCAPE ARCHITECTS | 12 | £400.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | PENNY BENNETT LANDSCAPE ARCHITECTS | 12 | £400.00 |
| Business | Planning Services | Premises | External Contractors | DC010101 | 8510 | NAME WITHHELD | 10 | £375.00 |
| Business | Planning Services | Supplies & Services | Professional Services | DC010101 | 4480 | PENNY BENNETT LANDSCAPE ARCHITECTS | 12 | £330.00 |
| Business | Planning Services | Premises | External Contractors | DC010101 | 8502 | PORTAL PLAN QUEST LTD | 11 | £293.00 |
| Business | Planning Services | Supplies & Services | Statutory Notices | DC010101 | 4823 | REACH PUBLISHING SERVICES LTD | 11 | £284.04 |

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| 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 Expenses | 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 LIMITEI | 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 | £450.00 |
| Place | Regeneration | Supplies & Services | Publicity | DE020901 | 4820 | SOULE BRAND CONSULTANCY | 12 | £200.00 |
| Place | Regeneration | Supplies & Services | Exhibitions & Special Events | DE020901 | 4821 | WATER VILLAGE BAND | 12 | £150.00 |
| Place | Regeneration | Supplies & Services | Professional Fees | DE021001 | 4420 | BUTTRESS ARCHITECTS LIMITED | 11 | £7,555.00 |
| Place | Regeneration | Supplies & Services | Professional Fees | DE021001 | 4420 | VALLEY HERITAGE | 10 | £7,500.00 |

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| 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 | £393.30 |
| 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 | £35.00 |
| Corporate | Finance & Property | Premises | General Repairs | df010302 | 2050 | KAYCLIFFE LIMITED | 11 | £33.00 |
| Corporate | Finance & Property | Premises | General Repairs | df010302 | 2050 | KAYCLIFFE LIMITED | 12 | £5.20 |
| 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 |
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| 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 | £200.00 |
| Corporate | Finance & Property | Premises | Boilers/Central Htg/Controls | DF010505 | 2221 | MEDWAY HEATING (BOLTON) LTD | 10 | £180.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 | KAYCLIFFE LIMITED | 11 | £100.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 | KAYCLIFFE LIMITED | 11 | £98.04 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010505 | 2062 | HSL COMPLIANCE | 10 | £70.77 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 | KAYCLIFFE LIMITED | 11 | £25.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010506 | 2050 | FORDSTONE CONTRACTS LTD | 11 | £200.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010506 | 2050 | KAYCLIFFE LIMITED | 12 | £197.06 |
| Corporate | Finance & Property | Premises | General Repairs | DF010506 | 2050 | KAYCLIFFE LIMITED | 12 | £180.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010510 | 2050 | HSL COMPLIANCE | 10 | £49.77 |
| Corporate | Finance & Property | Premises | General Repairs | DF010512 | 2050 | KAYCLIFFE LIMITED | 10 | £306.00 |
| Corporate | Finance & Property | Supplies & Services | Payments to Other Local Authorities | DF010513 | 4960 | ROCHDALE COUNCIL | 10 | £5,000.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2089 | ZENERGI LTD | 10 | £4,340.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2089 | ZENERGI LTD | 11 | £4,340.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | FORDSTONE CONTRACTS LTD | 12 | £3,950.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2089 | DLC TREE SERVICES LTD | 12 | £1,800.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | FORDSTONE CONTRACTS LTD | 12 | £490.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | KAYCLIFFE LIMITED | 12 | £450.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2089 | DLC TREE SERVICES LTD | 11 | £400.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2089 | KAYCLIFFE LIMITED | 10 | £223.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | KAYCLIFFE LIMITED | 12 | £198.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | KAYCLIFFE LIMITED | 12 | £163.25 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 | KAYCLIFFE LIMITED | 12 | £100.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2062 | HSL COMPLIANCE | 10 | £56.56 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2062 | HSL COMPLIANCE | 10 | £49.77 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF010513 | 2062 | HSL COMPLIANCE | 10 | £42.82 |
| Corporate | Finance & Property | Premises | General Repairs | DF020202 | 2050 | KAYCLIFFE LIMITED | 12 | £250.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020202 | 2050 | STEVE COUNSELL CONSTRUCTION (SCC) | 11 | £200.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020202 | 2050 | KAYCLIFFE LIMITED | 12 | £47.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 | KAYCLIFFE LIMITED | 11 | £707.54 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 | KAYCLIFFE LIMITED | 11 | £589.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 | IMG FIRE & SECURITY LTD | 11 | £413.71 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 | IMG FIRE & SECURITY LTD | 11 | £338.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 | SENSOR DOOR SYSTEMS | 11 | £240.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF020301 | 2062 | HSL COMPLIANCE | 10 | £68.71 |
| Corporate | Finance & Property | Premises | General Repairs | DF020502 | 2050 | IMG FIRE & SECURITY LTD | 11 | £663.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020502 | 2050 | IMG FIRE & SECURITY LTD | 11 | £339.07 |
| Corporate | Finance & Property | Premises | General Repairs | DF020502 | 2050 | HSL COMPLIANCE | 10 | £49.77 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|--------------------|-------------|-------------------------------------|-------------|------------|---|--------|------------|
| Corporate | Finance & Property | Premises | General Repairs | DF020504 | 2050 | FORDSTONE CONTRACTS LTD | 12 | £4,900.00 |
| Corporate | Finance & Property | Premises | Boilers/Central Htg/Controls | DF020504 | 2221 | PINNACLE PLUMBING & GAS SERVICES LTD | 10 | £4,050.00 |
| Corporate | Finance & Property | Premises | Boilers/Central Htg/Controls | DF020504 | 2221 | PINNACLE PLUMBING & GAS SERVICES LTD | 10 | £330.00 |
| Corporate | Finance & Property | Premises | Alterations Payments to Contractors | DF020504 | 2048 | DARWEN ELECTRICAL SERVICES LTD | 11 | £150.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020505 | 2050 | CLICK 24 LIMITED | 11 | £187.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF020505 | 2050 | KAYCLIFFE LIMITED | 11 | £90.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020505 | 2050 | KAYCLIFFE LIMITED | 11 | £30.00 |
| Corporate | Finance & Property | Premises | Legionalla inspections | DF020701 | 2062 | HSL COMPLIANCE | 12 | £348.37 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 | KAYCLIFFE LIMITED | 11 | £1,685.00 |
| Corporate | Finance & Property | Premises | Boilers/Central Htg/Controls | DF030401 | 2221 | MEDWAY HEATING (BOLTON) LTD | 10 | £130.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 | KAYCLIFFE LIMITED | 10 | £110.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & Security Systems | DF030401 | 2226 | PETTY CASH EXCHEQUER | 10 | £81.64 |
| Corporate | Finance & Property | Premises | Window Cleaning / graffiti removal | DF030401 | 2241 | NAME WITHHELD | 12 | £75.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | DF030402 | 2222 | IMG FIRE & SECURITY LTD | 11 | £408.30 |
| Corporate | Finance & Property | Premises | Burglar Alarms & Security Systems | DF030402 | 2226 | AUTOMATIC ALARMS LTD | 12 | £393.77 |
| Corporate | Finance & Property | Premises | Fire Alarms | DF030402 | 2222 | IMG FIRE & SECURITY LTD | 11 | £364.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030402 | 2050 | KAYCLIFFE LIMITED | 10 | £106.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF030402 | 2050 | KAYCLIFFE LIMITED | 10 | £91.50 |
| Corporate | Finance & Property | Premises | General Repairs | df030404 | 2050 | DARWEN ELECTRICAL SERVICES LTD | 10 | £280.00 |
| Corporate | Finance & Property | Premises | General Repairs | df030404 | 2050 | KAYCLIFFE LIMITED | 11 | £70.00 |
| Corporate | Finance & Property | Premises | General Repairs | df030404 | 2050 | KAYCLIFFE LIMITED | 11 | £47.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030406 | 2050 | FORDSTONE CONTRACTS LTD | 11 | £2,500.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF040101 | 2050 | HYDROBLASTERS | 11 | £1,440.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF040101 | 2050 | HYDROBLASTERS | 12 | £220.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF040101 | 2050 | HYDROBLASTERS | 12 | £120.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF040101 | 2050 | HYDROBLASTERS | 12 | £120.00 |
| Corporate | Finance & Property | Premises | Pest Control | DF040102 | 2250 | ROSSENDALE TRANSPORT LTD | 12 | £21,250.00 |
| Corporate | Finance & Property | Premises | Pest Control | DF040102 | 2250 | JOURNEO PASSENGER SYSTEMS LIMITED | 10 | £3,407.52 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF040102 | 2240 | VALLEY CLEANING SERVICES LIMITED | 12 | £2,436.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF040102 | 2240 | VALLEY CLEANING SERVICES LIMITED | 11 | £2,348.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF040102 | 2240 | VALLEY CLEANING SERVICES LIMITED | 10 | £2,260.00 |
| Corporate | Finance & Property | Premises | Lifts and Elevators - Rep/Mtce | DF040102 | 2230 | SENSOR DOOR SYSTEMS | 12 | £475.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | DF040102 | 2224 | IMG FIRE & SECURITY LTD | 11 | £474.75 |
| Corporate | Finance & Property | Premises | General Repairs | DF040102 | 2050 | KAYCLIFFE LIMITED | 12 | £450.00 |
| 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 | 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 | BRITISH GAS SERVICE (COMMERCIAL) LTD DD | 10 | £55.38 |

Revenue Spend - Qtr 4 2024/25

| 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 | Legionella 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 | £225.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £185.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £185.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £155.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £155.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £95.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £95.00 |
| Corporate | Finance & Property | Supplies & Services | HM Land Charge Enquiry Fees | DF050101 | 4471 | HM LAND REGISTRY | 12 | £49.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Services | DF050101 | 4480 | HSL COMPLIANCE | 12 | £2.95 |
| 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 | £720.00 |
| 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 | £737.00 |
| Corporate | Finance & Property | Supplies & Services | Computer Line Rentals | DF090101 | 4576 | NODE4 LTD | 10 | £650.83 |
| 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 | £650.83 |
| 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 | £561.18 |
| 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 | £334.00 |
| Corporate | Finance & Property | Supplies & Services | Mowers & Trucks - Fuel | DF090101 | 4017 | IMG FIRE & SECURITY LTD | 11 | £310.28 |
| Corporate | Finance & Property | Premises | Fire Alarms | DF090101 | 2222 | KAYCLIFFE LIMITED | 12 | £300.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | DF090101 | 2222 | MORGAN FIRE PROTECTION LTD | 11 | £300.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 | KAYCLIFFE LIMITED | 11 | £298.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £246.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £235.80 |

Revenue Spend - Qtr 4 2024/25

| 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 | £30.00 |
| Corporate | Finance & Property | Supplies & Services | Refreshments | DF090101 | 4200 | WILKES CATERING SUPPLIES LTD | 12 | £26.50 |
| 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 | £25.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £23.80 |

Revenue Spend - Qtr 4 2024/25

| 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 | £5.57 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £4.27 |
| 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 | £3.99 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 10 | £3.58 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £2.66 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £2.66 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 10 | £1.89 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 10 | £1.55 |
| Corporate | Finance & Property | Premises | Cleaning Supplies | DF090101 | 2240 | OPTION HYGIENE LIMITED | 12 | £0.00 |
| Place | Regeneration | Employees | Recruitment Advertising | DH010101 | 1500 | WIGAN COUNCIL RESOURCES | 12 | £185.00 |
| Place | Regeneration | Supplies & Services | HM Land Charge Enquiry Fees | DH030101 | 4471 | HM LAND REGISTRY | 12 | £119.00 |
| Place | Regeneration | Supplies & Services | HM Land Charge Enquiry Fees | DH030101 | 4471 | HM LAND REGISTRY | 11 | £104.00 |
| Place | Regeneration | Supplies & Services | HM Land Charge Enquiry Fees | DH030101 | 4471 | HM LAND REGISTRY | 11 | £63.00 |
| Place | Customer Services & E-Government | Supplies & Services | Court Fees/Fines | EA010101 | 4851 | HMCTS PENNINE MAGISTRATES COURT | 10 | £138.00 |
| Place | Customer Services & E-Government | Supplies & Services | Court Fees/Fines | EA010101 | 4851 | HMCTS PENNINE MAGISTRATES COURT | 11 | £121.50 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | EA010101 | 4511 | CALL HANDLING SERVICES LTD | 12 | £120.00 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | EA010101 | 4511 | CALL HANDLING SERVICES LTD | 12 | £20.96 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | £2,660.40 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | £2,608.84 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £2,520.98 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £2,362.24 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | £2,258.14 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £2,111.03 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £1,992.13 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £1,605.93 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|----------------|-------------|------------|----------------|--------|-----------|
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £1,562.23 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | £1,381.63 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | £1,340.50 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £1,265.77 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | £1,256.48 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | £1,255.66 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £1,190.36 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | £1,010.20 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £964.74 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £950.22 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £949.60 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | £939.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | £911.96 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £819.20 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £770.80 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £616.54 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £575.05 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £530.64 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £472.26 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £371.68 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £310.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £310.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £283.45 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £204.73 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | £191.74 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £144.86 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £144.86 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £136.29 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £136.29 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £135.15 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £119.14 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £106.81 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £105.35 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £58.97 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | £45.44 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £40.12 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £10.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £4.05 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £-4.05 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £-10.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £-40.12 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | £-45.44 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £-58.97 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | £-105.35 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | £-106.81 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | £-119.14 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|--------------------------------------|-------------|------------|-------------------------------|--------|------------|
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£135.15 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£136.29 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£144.86 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | -£191.74 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | -£204.73 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£283.45 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£310.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£371.68 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | -£472.26 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | -£530.64 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£575.05 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£616.54 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£770.80 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£819.20 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | -£911.96 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | -£939.00 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£949.60 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 10 | -£950.22 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£964.74 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | -£1,010.20 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£1,190.36 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | -£1,255.66 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 12 | -£1,256.48 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£1,265.77 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | -£1,340.50 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | -£1,381.63 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£1,562.23 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 11 | -£1,605.93 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£1,992.13 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£2,111.03 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | -£2,258.14 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£2,362.24 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 11 | -£2,520.98 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | EQUITA LIMITED | 12 | -£2,608.84 |
| Place | Customer Services & E-Government | Supplies & Services | Bailliffs Fees | EA010201 | 4971 | NEWLYN PLC | 10 | -£2,660.40 |
| Place | Customer Services & E-Government | Transfer Payments | Discretionary Rate Relief | EA020101 | 5009 | RIBBLE VALLEY BOROUGH COUNCIL | 12 | £55,386.34 |
| Place | Customer Services & E-Government | Supplies & Services | Other Contributions | ea020101 | 4764 | RIBBLE VALLEY BOROUGH COUNCIL | 11 | £1,818.18 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EA020101 | 4420 | LG FUTURES LTD | 11 | £1,395.00 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 10 | £665.00 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 11 | £348.88 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 12 | £325.78 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 11 | £199.04 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 11 | £25.17 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 10 | £25.16 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 12 | £23.01 |
| Place | Customer Services & E-Government | Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801 | ALLPAY.NET LIMITED | 12 | £18.53 |

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

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|-----------------------------|-------------|------------|---|--------|------------|
| Place | Customer Services & E-Government | Supplies & Services | Business Grants | EA020109 | 4748 | AMAZON BUSINESS UK BRANCH | 11 | £193.24 |
| Place | Customer Services & E-Government | Supplies & Services | Business Grants | EA020109 | 4748 | AMAZON BUSINESS UK BRANCH | 12 | £37.60 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | EB010301 | 4511 | NODE4 LTD | 11 | £484.37 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | EB010301 | 4511 | NODE4 LTD | 12 | £402.93 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | EB010301 | 4511 | NODE4 LTD | 10 | £289.33 |
| Place | Customer Services & E-Government | Supplies & Services | Partnership Contracts | EE010101 | 4969 | CAPITA BUSINESS SERVICES LTD | 12 | £32,278.05 |
| Place | Customer Services & E-Government | Supplies & Services | Partnership Contracts | EE010101 | 4969 | HBINFO LTD | 10 | £495.00 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EF010102 | 4420 | CAPITA BUSINESS SERVICES LTD | 11 | £4,141.34 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EF010102 | 4420 | FORBES SOLICITORS | 11 | £1,500.00 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 11 | £45.86 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 12 | £32.86 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 11 | £19.46 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 12 | £19.46 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 12 | £17.84 |
| Place | Customer Services & E-Government | Supplies & Services | Miscellaneous Expenses | EF010102 | 4910 | SMI | 12 | £6.95 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EF010210 | 4420 | INFORM HOLDINGS LTD | 11 | £4,000.00 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EF010210 | 4420 | TAMESIDE MBC | 12 | £35.62 |
| Place | Customer Services & E-Government | Supplies & Services | Professional Fees | EF010210 | 4420 | TAMESIDE MBC | 12 | £18.40 |
| Place | Customer Services & E-Government | Supplies & Services | HM Land Charge Enquiry Fees | EF010210 | 4471 | HM LAND REGISTRY | 11 | £10.00 |
| Place | Customer Services & E-Government | Supplies & Services | HM Land Charge Enquiry Fees | EF010210 | 4471 | HM LAND REGISTRY | 11 | £7.00 |
| Place | Customer Services & E-Government | Premises | External Contractors | EF020101 | 8129 | ROSSENDALE LEISURE TRUST LIMITED | 12 | £63,281.00 |
| Place | Customer Services & E-Government | Premises | External Contractors | EF020101 | 8129 | ROSSENDALE LEISURE TRUST LIMITED | 11 | £12,250.00 |
| Corporate | Finance & Property | Supplies & Services | External Audit Charges | FA010101 | 4427 | CABINET OFFICE | 12 | £2,685.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 12 | £2,612.10 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | LLOYDS BANK PLC T/A LLOYDS BANK CARDNET | 10 | £1,694.11 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | LLOYDS BANK PLC T/A LLOYDS BANK CARDNET | 11 | £1,678.24 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | LLOYDS BANK PLC T/A LLOYDS BANK CARDNET | 12 | £1,391.61 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | LLOYDS BANK PLC T/A LLOYDS BANK CARDNET | 10 | £1,097.07 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | ELECTRONIC BANKING SERVICES | 11 | £341.10 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 12 | £272.90 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | ELECTRONIC BANKING SERVICES | 10 | £222.12 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | ELECTRONIC BANKING SERVICES | 12 | £105.20 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 10 | £74.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 11 | £74.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 12 | £74.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | NATWEST PLC - a/c charges | 12 | £74.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | ELECTRONIC BANKING SERVICES | 10 | £50.78 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | LLOYDS BANK PLC T/A LLOYDS BANK CARDNET | 11 | £-1.00 |
| Corporate | Finance & Property | Supplies & Services | Bank Charges | FA010101 | 4800 | WORLDPAY (UK) LTD | 12 | £-10.00 |
| Corporate | Finance & Property | Supplies & Services | LCC Audit Fees | fa020101 | 4472 | LANCASHIRE COUNTY COUNCIL | 11 | £24,873.75 |
| Corporate | Finance & Property | Supplies & Services | LCC Audit Fees | fa020101 | 4472 | LANCASHIRE COUNTY COUNCIL | 10 | £17,784.00 |
| Corporate | Finance & Property | Supplies & Services | General Subscriptions | FA020101 | 4780 | NORTH WEST INSURANCE OFFICERS GROUP | 10 | £50.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Fees | FA020201 | 4420 | MAZARS LLP | 12 | £34,261.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Fees | FA020201 | 4420 | MAZARS LLP | 12 | £17,500.00 |
| Corporate | Finance & Property | Supplies & Services | Professional Fees | FA020201 | 4420 | MAZARS LLP | 12 | £17,500.00 |
| Corporate | Finance & Property | Employees | Superann Pension Strain | FA020201 | 1900 | TILE HILL INTERIM & EXECUTIVE LIMITED | 11 | £11,880.00 |

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| 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 | £185.00 |
| Corporate | Finance & Property | Supplies & Services | Secure Cash Collection Services | FA020301 | 4959 | SECURITY PLUS + LIMITED | 11 | £120.51 |
| 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 | £19,305.57 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | BURNLEY BOROUGH COUNCIL | 10 | £19,000.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £5,320.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,950.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,510.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 11 | £4,340.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | TOGETHER HOUSING | 12 | £4,244.28 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,200.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | TOGETHER HOUSING | 12 | £4,105.16 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,030.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 11 | £4,030.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £3,920.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £3,720.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £3,720.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 11 | £3,720.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £3,600.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 12 | £3,360.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 12 | £2,990.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 11 | £2,772.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £2,772.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £2,772.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,475.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 11 | £2,430.00 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|---------------------|----------------------------|-------------|------------|--------------------------------|--------|-----------|
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | 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 | 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 | £840.00 |
| 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 | £840.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 11 | £825.00 |
| Place | Regeneration | Supplies & Services | Refund of bonds | HB010201 | 4809 | OPENRENT LTD | 12 | £813.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 10 | £810.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | TOGETHER HOUSING | 11 | £801.51 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | FLOORING WORLD SOURCE LTD | 10 | £790.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £770.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £720.00 |
| Place | Regeneration | Supplies & Services | Refund of bonds | HB010201 | 4809 | NAME WITHHELD | 12 | £680.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | LODGE SERVICE INTELLIGENCE LTD | 10 | £660.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | MOLESWORTH HOTEL LTD | 10 | £650.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 11 | £595.00 |
| Place | Regeneration | Supplies & Services | Refund of bonds | HB010201 | 4809 | TOGETHER HOUSING | 10 | £563.98 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|-----------------|---------------------|----------------------------|-------------|------------|--------------------------------------|--------|---------|
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 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 | £350.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | THE SPORTSMAN | 10 | £350.00 |
| 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 | £325.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £325.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £325.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | MANCHESTER MAN AND VAN | 10 | £320.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £300.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £300.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £299.62 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 12 | £297.64 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £295.18 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £295.18 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 10 | £260.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 11 | £260.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £260.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £248.03 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £241.11 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 12 | £241.11 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 10 | £225.00 |
| Place | Regeneration | Supplies & Services | Refund of bonds | HB010201 | 4809 | THE GUINNESS PARTNERSHIP | 10 | £217.08 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 12 | £216.13 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £212.37 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £212.37 |
| Place | Regeneration | Supplies & Services | Refund of bonds | HB010201 | 4809 | THE GUINNESS PARTNERSHIP | 11 | £202.72 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | LOCATA HOUSING SERVICES LTD | 10 | £200.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 12 | £195.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 11 | £195.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010201 | 4921 | HILL VIEW HOTEL | 11 | £195.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £192.97 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £192.97 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 12 | £192.97 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £174.86 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 10 | £174.86 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010201 | 4762 | ALPHA REWORK & WAREHOUSING LTD (ISS) | 11 | £174.86 |

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| 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 | £199.00 |
| Place | Regeneration | Premises | General Repairs | hb010604 | 2050 | KAYCLIFFE LIMITED | 10 | £100.00 |
| Place | Regeneration | Premises | General Repairs | hb010604 | 2050 | KAYCLIFFE LIMITED | 10 | £71.00 |
| Place | Regeneration | Premises | General Repairs | hb010604 | 2050 | KAYCLIFFE LIMITED | 10 | £64.29 |
| Place | Regeneration | Premises | General Repairs | HB010605 | 2050 | FORDSTONE CONTRACTS LTD | 11 | £2,900.00 |

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| 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 | £28.74 |
| Place | Regeneration | Premises | General Repairs | HB010608 | 2050 | KAYCLIFFE LIMITED | 10 | £3.00 |
| Place | Regeneration | Premises | General Repairs | HB010609 | 2050 | R WHATMORE LTD | 11 | £5,832.06 |
| Place | Regeneration | Supplies & Services | Purchase Furniture | HB010609 | 4080 | NAME WITHHELD | 10 | £680.00 |
| 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 | £400.00 |
| 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 | £130.00 |
| Place | Regeneration | Premises | Boilers/Central Htg/Controls | HB010609 | 2221 | MEDWAY HEATING (BOLTON) LTD | 12 | £130.00 |
| Place | Regeneration | Premises | Boilers/Central Htg/Controls | HB010609 | 2221 | MEDWAY HEATING (BOLTON) LTD | 12 | £130.00 |
| Place | Regeneration | Supplies & Services | Purchase Furniture | HB010609 | 4080 | HUGGG LIMITED | 10 | £125.00 |
| Place | Regeneration | Premises | Gas | HB010609 | 2101 | SCOTTISH POWER GROUP | 10 | £109.05 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010701 | 4762 | POLICE & CRIME COMMISSIONER | 12 | £8,087.00 |
| Place | Regeneration | Supplies & Services | Other Contributions | HB010901 | 4762 | LANCASHIRE COUNTY COUNCIL | 10 | £8,137.50 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,340.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,340.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £4,200.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 12 | £2,940.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | HILL VIEW HOTEL | 11 | £2,772.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,325.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,325.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,265.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,250.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 11 | £2,250.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,250.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 11 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 11 | £2,170.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,100.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,100.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 12 | £2,100.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 10 | £2,015.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 12 | £1,960.00 |
| Place | Regeneration | Supplies & Services | Homelessness Accommodation | HB010901 | 4921 | MOLESWORTH HOTEL LTD | 12 | £1,960.00 |

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| 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 | £56.66 |
| 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 | £2,911.78 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 10 | £2,005.88 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | CABINET OFFICE | 12 | £1,791.72 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 10 | £1,091.19 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 12 | £534.38 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 12 | £519.79 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 12 | £244.91 |
| Business | Legal & Democratic Services | Supplies & Services | External Printing | LA010101 | 4300 | ELECTORAL REFORM SERVICES LTD | 12 | £159.10 |
| Business | Legal & Democratic Services | Supplies & Services | Postages | LA010101 | 4500 | ROYAL MAIL GROUP PLC | 11 | £38.18 |
| Business | Legal & Democratic Services | Supplies & Services | Postages | LA010101 | 4500 | ROYAL MAIL GROUP PLC | 12 | £27.39 |
| Business | Legal & Democratic Services | Supplies & Services | Election Fees | LA010201 | 4490 | INLAND REVENUE 106PD00151652 | 12 | £1,490.11 |
| 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 | £15,000.00 |
| 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 | £24.88 |
| Business | Legal & Democratic Services | Supplies & Services | Stationery | LA020201 | 4330 | PETTY CASH EXCHEQUER | 10 | £8.46 |
| Corporate | Corporate Management | Supplies & Services | Professional Services | LA030101 | 4480 | RK GROUP LTD | 10 | £426.52 |
| Corporate | Corporate Management | Supplies & Services | Refreshments | LA030101 | 4200 | BILLINGTONS CATERERS | 10 | £414.00 |
| Corporate | Corporate Management | Supplies & Services | Professional Services | LA030101 | 4480 | RK GROUP LTD | 10 | £374.82 |
| Corporate | Corporate Management | Supplies & Services | Refreshments | LA030101 | 4200 | LORDS THE CATERERS LTD | 12 | £162.17 |
| Corporate | Corporate Management | Supplies & Services | Refreshments | LA030101 | 4200 | RELISH | 12 | £154.00 |
| Corporate | Corporate Management | Supplies & Services | Refreshments | LA030101 | 4200 | RELISH | 11 | £70.00 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|---|-------------|------------|---|--------|------------|
| Corporate | Finance & Property | Transport | Operating Lease Payments | LA030201 | 3201 | LEX AUTOLEASE LTD | 12 | £270.94 |
| Corporate | Finance & Property | Transport | Operating Lease Payments | LA030201 | 3201 | LEX AUTOLEASE LTD | 12 | £270.94 |
| Corporate | Finance & Property | Transport | Operating Lease Payments | LA030201 | 3201 | LEX AUTOLEASE LTD | 12 | £270.94 |
| Corporate | Finance & Property | Transport | Fuel | LA030201 | 3050 | EB CHARGING LTD | 12 | £145.08 |
| 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 & E-Government | Supplies & Services | Central Photocopying Recharges b/w | LA030301 | 4311 | VICKERS BUSINESS SYSTEMS LTD | 12 | £2,331.04 |
| Place | Customer Services & E-Government | Supplies & Services | Copier/Printer Paper | LA030301 | 4312 | XMA LIMITED | 10 | £195.14 |
| Place | Customer Services & E-Government | Supplies & Services | Copier/Printer Paper | LA030301 | 4312 | XMA LIMITED | 11 | £150.04 |
| Place | Customer Services & E-Government | 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 | £124.94 |
| Place | Customer Services & E-Government | 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 | £86.92 |
| 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 | LA040102 | 4709 | GRANE RESIDENTS ASSOCIATION | 12 | £378.00 |
| 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 |
| Place | Communities | Supplies & Services | Grants to Other Voluntary Organisations | LA040104 | 4709 | WHITWORTH VALLEY FOOTBALL CLUB | 11 | £150.00 |
| Business | Legal & Democratic Services | Supplies & Services | Grants to Other Voluntary Organisations | LA040109 | 4709 | FRIENDS OF BOCHOLT | 12 | £395.00 |
| Business | Legal & Democratic Services | Supplies & Services | Publicity | LA050301 | 4820 | PETTY CASH EXCHEQUER | 10 | £16.00 |
| 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 | 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 | 3050 | EB CHARGING LTD | 12 | £84.43 |
| Business | Legal & Democratic Services | Supplies & Services | Miscellaneous Expenses | LA050801 | 4910 | PETTY CASH EXCHEQUER | 10 | £39.00 |
| 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 | £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 | £110.14 |
| Business | Legal & Democratic Services | Supplies & Services | HM Land Charge Enquiry Fees | LB010101 | 4471 | HM LAND REGISTRY | 12 | £7.00 |
| Corporate | 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 | 12 | £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 | 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 |
| Corporate | Finance & Property | Premises | General Repairs | LB020101 | 2050 | REACH PUBLISHING SERVICES LTD | 12 | £84.16 |

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| 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 | £650.00 |
| 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 | £317.50 |
| Corporate | People & Policy | Employees | Training Travel Expenses | MA010101 | 1608 | BURNLEY COLLEGE | 10 | £303.00 |
| Corporate | People & Policy | Supplies & Services | Promotional Souvenirs | MA010101 | 4181 | VIVA PR LIMITED | 12 | £300.30 |
| 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 | £197.50 |
| Corporate | People & Policy | Supplies & Services | Service Fees | MA010101 | 4400 | AVC WISE LTD | 12 | £175.68 |
| Corporate | People & Policy | Employees | Occupational Health Referrals | MA010101 | 1701 | PEOPLE ASSET MANAGEMENT | 10 | £161.40 |
| Corporate | People & Policy | Employees | Occupational Health Referrals | MA010101 | 1701 | PEOPLE ASSET MANAGEMENT | 12 | £161.40 |

Revenue Spend - Qtr 4 2024/25

| 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 Expenses | MA010101 | 1608 | INSTEP UK LTD | 11 | £110.00 |
| Corporate | People & Policy | Employees | Training Travel Expenses | 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 Expenses | MA010101 | 1608 | INSTEP UK LTD | 10 | £10.00 |
| Corporate | People & Policy | Employees | Training Travel Expenses | 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 | 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 | £33.98 |
| Corporate | People & Policy | Supplies & Services | Stationery | MA020101 | 4330 | BANNER BUSINESS SOLUTIONS LTD | 12 | £33.25 |
| 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 | £25.00 |
| Corporate | People & Policy | Supplies & Services | Stationery | MA020101 | 4330 | BANNER BUSINESS SOLUTIONS LTD | 10 | £24.40 |
| Corporate | People & Policy | Supplies & Services | Stationery | MA020101 | 4330 | BANNER BUSINESS SOLUTIONS LTD | 10 | £23.90 |
| Corporate | People & Policy | Supplies & Services | Stationery | MA020101 | 4330 | BANNER BUSINESS SOLUTIONS LTD | 10 | £22.29 |
| Corporate | People & Policy | Supplies & Services | Stationery | MA020101 | 4330 | BANNER BUSINESS SOLUTIONS LTD | 12 | £19.40 |

Revenue Spend - Qtr 4 2024/25

| 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-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 10 | £35,570.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | IDOX SOFTWARE LIMITED | 12 | £20,215.83 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £13,600.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £13,600.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | CIVICA UK LTD | 11 | £8,408.44 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BYTES SOFTWARE SERVICES LTD | 12 | £5,958.40 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 11 | £5,805.39 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 12 | £5,805.39 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 10 | £5,780.39 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | Precisely Software Limted | 11 | £5,086.15 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £4,500.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | ITALIK LTD | 11 | £3,636.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £3,600.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 10 | £3,186.19 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 11 | £3,186.19 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Line Rentals | NA020101 | 4578 | NODE4 LTD | 12 | £3,186.19 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BYTES SOFTWARE SERVICES LTD | 10 | £3,086.80 |
| Place | Customer Services & E-Government | Supplies & Services | Other Private Contractors | NA020101 | 4967 | PROACT IT UK LTD | 10 | £3,002.93 |
| Place | Customer Services & E-Government | Supplies & Services | Other Private Contractors | NA020101 | 4967 | PROACT IT UK LTD | 11 | £3,002.93 |
| Place | Customer Services & E-Government | Supplies & Services | Other Private Contractors | NA020101 | 4967 | PROACT IT UK LTD | 12 | £3,002.93 |
| Place | Customer Services & E-Government | Supplies & Services | Other Private Contractors | NA020101 | 4967 | PROACT IT UK LTD | 12 | £3,002.93 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | BABBLE CLOUD LIMITED | 10 | £2,819.68 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | FOXIT EUROPE GMBH | 11 | £2,454.57 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | PROACT IT UK LTD | 10 | £2,100.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | PROACT IT UK LTD | 11 | £2,100.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | PROACT IT UK LTD | 12 | £2,100.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Implement/Training | NA020101 | 4563 | FRONTIER SOFTWARE PLC | 12 | £1,932.40 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | GROWTRAFFIC LTD | 12 | £1,230.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | ITALIK LTD | 10 | £1,137.52 |
| Place | Customer Services & E-Government | Supplies & Services | Play Development LCC contribution | NA020101 | 4902 | VODAFONE (CABLE & WIRELESS) | 11 | £1,001.03 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | IDOX SOFTWARE LIMITED | 12 | £683.64 |
| Place | Customer Services & E-Government | Supplies & Services | Play Development LCC contribution | NA020101 | 4902 | CYBER COACHING LTD | 12 | £600.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | ITALIK LTD | 10 | £543.12 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £526.50 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £526.50 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BCN GROUP LTD | 10 | £404.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BCN GROUP LTD | 11 | £404.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BCN GROUP LTD | 12 | £404.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | BYTES SOFTWARE SERVICES LTD | 10 | £371.33 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NOMINET UK | 11 | £323.36 |
| Place | Customer Services & E-Government | Supplies & Services | Play Development LCC contribution | NA020101 | 4902 | NOMINET UK | 12 | £323.36 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | CCS MEDIA LIMITED | 11 | £268.90 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|-------------------------------------|-------------|------------|---|--------|------------|
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £162.64 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | BABBLE CLOUD LIMITED | 10 | £114.71 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | BABBLE CLOUD LIMITED | 10 | £114.71 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | FOXIT EUROPE GMBH | 11 | £99.83 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | CCS MEDIA LIMITED | 11 | £89.95 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 12 | £62.50 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £54.14 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | BABBLE CLOUD LIMITED | 12 | £52.45 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | CCS MEDIA LIMITED | 11 | £46.90 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 12 | £39.96 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £30.82 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | BABBLE CLOUD LIMITED | 10 | £29.25 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | ITALIK LTD | 12 | £24.14 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £23.70 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £19.99 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NEC SOFTWARE SOLTIONS UK LTD | 12 | £18.95 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £14.16 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £13.32 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Software - Annual Licences | NA020101 | 4564 | NODE4 LTD | 10 | £12.00 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £9.99 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £9.99 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 12 | £9.98 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £8.32 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £5.32 |
| Place | Customer Services & E-Government | Supplies & Services | Computer Equipment - Purchase | NA020101 | 4560 | AMAZON BUSINESS UK BRANCH | 11 | £4.99 |
| Place | Customer Services & E-Government | 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 | £5,900.00 |
| Place | Communities | Premises | General Repairs | PB010103 | 2050 | FORDSTONE CONTRACTS LTD | 11 | £2,900.00 |
| Place | Communities | Premises | General Repairs | PB010103 | 2050 | FORDSTONE CONTRACTS LTD | 12 | £1,950.00 |
| Place | Communities | Premises | Boilers/Central Htg/Controls | PB010103 | 2221 | MEDWAY HEATING (BOLTON) LTD | 11 | £680.00 |
| Place | Communities | Premises | Burglar Alarms & Security Systems | PB010103 | 2226 | KEY CONTROL SERVICES LTD | 12 | £240.00 |
| Place | Communities | Premises | Burglar Alarms & Security Systems | PB010103 | 2226 | KEY CONTROL SERVICES LTD | 11 | £48.00 |
| Place | Communities | Premises | Burglar Alarms & Security Systems | PB010103 | 2226 | KEY CONTROL SERVICES LTD | 12 | £48.00 |
| Place | Communities | Premises | Burglar Alarms & Security Systems | PB010103 | 2226 | KEY CONTROL SERVICES LTD | 12 | £48.00 |
| Place | Communities | Supplies & Services | Professional Fees | PB010111 | 4420 | LAYER STUDIO | 12 | £2,600.00 |
| Place | Communities | Supplies & Services | Professional Fees | PB010111 | 4420 | LAYER STUDIO | 12 | £2,000.00 |
| Place | Communities | Supplies & Services | Professional Fees | PB010111 | 4420 | LAYER STUDIO | 12 | £2,000.00 |
| Place | Communities | Supplies & Services | Professional Fees | PB010111 | 4420 | LAYER STUDIO | 12 | £400.00 |
| Place | Communities | Supplies & Services | Bunting/Lights | PD020103 | 4186 | DARWEN ELECTRICAL SERVICES LTD | 10 | £11,090.68 |
| Place | Communities | Premises | General Repairs | PD020103 | 2050 | KAYCLIFFE LIMITED | 10 | £1,061.00 |
| Place | Communities | Premises | General Repairs | PD020103 | 2050 | DARWEN ELECTRICAL SERVICES LTD | 10 | £945.00 |
| Place | Communities | Premises | General Repairs | PD020103 | 2050 | DARWEN ELECTRICAL SERVICES LTD | 10 | £385.00 |
| Place | Communities | Premises | Gas | PG080117 | 2101 | BRITISH GAS SERVICE (COMMERCIAL) LTD DD | 10 | £318.95 |
| Place | Communities | Premises | Gas | PG080201 | 2101 | BRITISH GAS SERVICE (COMMERCIAL) LTD DD | 10 | £6,017.73 |
| Place | Regeneration | Supplies & Services | Exhibitions & Special Events | RA010101 | 4821 | BACUP & STACKSTEADS CARNIVAL ORGANISATION | 12 | £1,000.00 |

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| 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 | 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 | 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 | 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 | 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 | £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 |
| 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 |

Revenue Spend - Qtr 4 2024/25

| 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 | 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-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | O2 TELEFONICA (UK) LTD | 10 | £2,243.95 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | O2 TELEFONICA (UK) LTD | 12 | £2,058.91 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | O2 TELEFONICA (UK) LTD | 12 | £1,432.36 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | EE LIMITED | 12 | £919.43 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | VODAFONE PARTNER SERVICES | 10 | £359.05 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | VODAFONE PARTNER SERVICES | 12 | £358.60 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | EE LIMITED | 11 | £307.53 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | EE LIMITED | 10 | £299.36 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | EE LIMITED | 12 | £23.76 |
| Place | Customer Services & E-Government | Supplies & Services | Mobile Phones | ZA030101 | 4515 | EE LIMITED | 12 | -£180.19 |
| Place | Customer Services & E-Government | Supplies & Services | Office Equipment - Rentals | ZA030102 | 4062 | QUADIENT (NEOPOST LTD) | 12 | £1,149.16 |
| Place | Customer Services & E-Government | Supplies & Services | Office Equipment - Rentals | ZA030102 | 4062 | QUADIENT (NEOPOST LTD) | 12 | £479.32 |
| Place | Customer Services & E-Government | Land and Property Gazett | External Contractors | ZA030103 | 0201 | CALICO ENTERPRISE LTD (PRINTING) | 10 | £7,424.99 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 12 | £784.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 10 | £600.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 11 | £570.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | WEIGHTMANS LLP | 10 | £225.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | WEIGHTMANS LLP | 10 | -£225.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 11 | -£570.00 |

Revenue Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Period | Amount |
|-------------|----------------------------------|------------------------|---------------------------|-------------|------------|---|--------|-------------|
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 10 | -£600.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | External Contractors | ZA030103 | 0201 | HYLAND LEGAL LIMITED | 12 | -£784.00 |
| Place | Customer Services & E-Government | Land and Property Gaz | 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 Ele | 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 Ele | 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 Ele | 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 | -£230.37 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | ZA030107 | 4511 | BRITISH TELECOMMUNICATIONS PLC RBC | 12 | £2,704.39 |
| Place | Customer Services & E-Government | Supplies & Services | Telephones - Line Rentals | ZA030107 | 4511 | BRITISH TELECOMMUNICATIONS PLC RBC | 12 | £74.00 |
| Place | Customer Services & E-Government | 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 | £12,187.46 |
| Corporate | Finance & Property | Water Costs | External Contractors | za030108 | 0201 | EVERFLOW LTD RBC | 11 | £11,343.16 |
| Corporate | Finance & Property | Water Costs | External Contractors | za030108 | 0201 | EVERFLOW LTD RBC | 11 | £7,873.36 |
| Corporate | Finance & Property | Water Costs | External Contractors | za030108 | 0201 | EVERFLOW LTD RBC | 11 | £6,758.65 |
| Corporate | Finance & Property | Water Costs | External Contractors | za030108 | 0201 | EVERFLOW LTD RBC | 12 | £5,061.37 |
| Corporate | Finance & Property | Premises | Electricity | za030108 | 0201 | EVERFLOW LTD RBC | 11 | -£6,889.15 |
| Corporate | Finance & Property | Premises | Electricity | za030108 | 0201 | EVERFLOW LTD RBC | 11 | -£11,343.16 |
| Corporate | Finance & Property | Supplies & Services | Miscellaneous Expenses | ZA030211 | 4910 | BARCLAYCARD RBC | 10 | £9,087.21 |
| Corporate | Finance & Property | Supplies & Services | Miscellaneous Expenses | ZA030211 | 4910 | BARCLAYCARD RBC | 11 | £3,090.73 |
| Corporate | Finance & Property | Supplies & Services | Miscellaneous Expenses | ZA030211 | 4910 | BARCLAYCARD RBC | 12 | £1,446.12 |
| Corporate | Finance & Property | Supplies & Services | External Contractors | ZB030628 | 0201 | KAYCLIFFE LIMITED | 11 | £1,984.00 |
| Corporate | Finance & Property | Supplies & Services | External Contractors | ZB030628 | 0201 | KAYCLIFFE LIMITED | 11 | £1,598.00 |
| Corporate | Finance & Property | Premises | General Repairs | ZB030748 | 0201 | R WHATMORE LTD | 12 | £120.00 |
| Corporate | Finance & Property | Premises | General Repairs | ZB030748 | 0201 | ROSTRONS LOCKSMITHS | 12 | £60.00 |
| Corporate | Finance & Property | Premises | General Repairs | ZB030748 | 0201 | STONE OAK LIMITED | 12 | £50.00 |

Revenue Spend - Qtr 4 2024/25

| 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 | 11 | £1,457.80 |
| Corporate | Finance & Property | Premises | General Repairs | ZB030817 | 0201 | BRYAN LEE BUILDING CONTRACTORS LTD | 11 | £1,035.00 |

Capital Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|------------------------|---------------------|----------------|-------------|----------|--------------------------------------|--------|------------|
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | 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 |

Capital Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|------------------------|---------------------|----------------|-------------|----------|--------------------------------------|--------|-----------|
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | 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 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|------------------------|---------------------|--|-------------|----------|--|--------|-------------|
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | KDB SERVICES LTD | 12 | £195.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | 12 | £192.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | HANDICARE | 10 | £175.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | STANNAH LIFT SERVICES LIMITED | 12 | £102.66 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | FLETCHERS HARDWARE LIMITED | 10 | £71.88 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | STANNAH LIFT SERVICES LIMITED | 12 | £62.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | STANNAH LIFT SERVICES LIMITED | 12 | £62.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | HOMEWISE | 12 | £55.00 |
| Place | Regeneration (Housing) | Supplies & Services | Capital Grants | CA040201 | 4758 | R D PLUMBING & HEATING | 12 | £38.58 |
| Place | Regeneration (Housing) | Supplies & Services | Professional Fees | CA050205 | 4420 | HYLAND LEGAL LIMITED | 11 | £2,107.02 |
| Place | Regeneration (Housing) | Supplies & Services | Professional Fees | CA050205 | 4420 | LEA HOUGH & CO LLP | 12 | £415.00 |
| Place | Regeneration (Housing) | Supplies & Services | Professional Fees | CA050205 | 4420 | LEA HOUGH & CO LLP | 12 | £415.00 |
| Place | Regeneration (Housing) | Supplies & Services | Professional Fees | CA050205 | 4420 | LEA HOUGH & CO LLP | 12 | £415.00 |
| Place | Operations | Premises | External Contractors | CB010106 | 8129 | BURO HAPPOLD LTD | 10 | £72,463.00 |
| Place | Operations | Premises | External Contractors | CB010106 | 8129 | BURO HAPPOLD LTD | 10 | £57,449.00 |
| 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 | ABUNDACE INVESTMENT LIMITED | 12 | £10,905.74 |
| Place | Operations | Premises | External Contractors | CB010106 | 8129 | ABUNDACE INVESTMENT LIMITED | 12 | £10,905.74 |
| Place | Operations | Supplies & Services | Professional Fees | CB010106 | 4420 | ZENERGI T/A BRIAR CONSULTING ENGINEERS LIMITED | 12 | £9,540.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010106 | 4420 | ZENERGI T/A BRIAR CONSULTING ENGINEERS LIMITED | 11 | £2,850.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010106 | 4420 | GILMORE STONES ASSOCIATES LTD | 10 | £1,300.00 |
| Place | Operations | Premises | External Contractors | CB010106 | 8129 | REGEN SW | 12 | £390.00 |
| Place | Operations | Premises | External Contractors | CB010106 | 8129 | AMAZON BUSINESS UK BRANCH | 11 | £85.18 |
| Place | Operations | Supplies & Services | Refreshments | CB010106 | 4200 | PETTY CASH EXCHEQUER | 10 | £14.75 |
| 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 | £89,516.27 |
| Place | Operations | Supplies & Services | Other Private Contractors | CB010311 | 4967 | CANVAS SPACES LIMITED | 12 | £68,414.25 |
| 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 | CANVAS SPACES LIMITED | 12 | £56,473.70 |
| 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 | £55,920.76 |
| Place | Operations | Premises | External Contractors | CB010339 | 8173 | GROUND INC LTD | 11 | £30,270.31 |
| Place | Operations | Premises | External Contractors | CB010339 | 8173 | FCC ENVIRONMENT | 10 | £10,750.00 |
| 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 | £1,100.00 |
| Place | Operations | Premises | External Contractors | CB010339 | 8173 | LANCASHIRE ENVIRONMENTAL FUND | 11 | £1,100.00 |
| Place | Operations | Premises | External Contractors | CB010339 | 8173 | GROUND INC LTD | 12 | £2.52 |
| 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 | 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 | 12 | £210,590.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | AEBI SCHMIDT UK LIMITED | 10 | £73,149.00 |
| Place | Operations | Supplies & Services | Refuse Bins | CB010409 | 4140 | CRAEMER UK LTD | 12 | £15,649.70 |
| Place | Operations | Supplies & Services | Refuse Bins | CB010409 | 4140 | CRAEMER UK LTD | 12 | £13,794.00 |
| 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 | £10,946.25 |
| Place | Operations | Supplies & Services | Professional Services | CB010413 | 4480 | BLOOM PROCUREMENT SERVICES LTD | 12 | £8,400.00 |

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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|--------------------------|---------------------|------------------------------|-------------|----------|--------------------------------|--------|-----------|
| 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 CENTRE | 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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| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | 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 & 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 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | MAGIC MAKERS | 12 | £500.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | ROSSENDALE TOGETHER | 11 | £500.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | ORBITAL DESIGN | 10 | £405.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | BUTTRESS ARCHITECTS LIMITED | 12 | £351.25 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | BLIND FAITH BURLESQUE | 11 | £350.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | LITTLE WORLD LTD (HORSE & BAMBOO) | 12 | £300.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | SOLVASSIST | 12 | £300.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | BUTTRESS ARCHITECTS LIMITED | 11 | £242.15 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | NAME WITHHELD | 11 | £200.00 |
| Place | Community & Partnerships | Supplies & Services | Professional Fees | CB030125 | 4420 | THE WHITAKER GROUP | 12 | £200.00 |
| Place | Community & Partnerships | Supplies & Services | Exhibitions & Special Events | CB030125 | 4821 | AMAZON BUSINESS UK BRANCH | 11 | £79.92 |
| Place | Community & Partnerships | Supplies & Services | Exhibitions & Special Events | CB030125 | 4821 | AMAZON BUSINESS UK BRANCH | 11 | £69.93 |
| 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 | £37.47 |
| 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 | 11 | £26.63 |
| 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 | £22.13 |
| 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 | £11.79 |
| Place | Community & Partnerships | Supplies & Services | Exhibitions & Special Events | CB030125 | 4821 | AMAZON BUSINESS UK BRANCH | 12 | £10.89 |
| 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 | £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 | £0.22 |
| Place | Community & Partnerships | Supplies & Services | Exhibitions & Special Events | CB030125 | 4821 | AMAZON BUSINESS UK BRANCH | 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 | MISCHIEF MAFIA | 11 | -£900.00 |
| Place | Regeneration | Supplies & Services | Professional Fees | CB030701 | 4420 | B & E BOYS LTD | 12 | £18,368.84 |
| Place | Regeneration | Supplies & Services | Professional Fees | CB030701 | 4420 | WILSON MASON LLP | 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 | £1,625.06 |
| Place | Regeneration | Supplies & Services | Professional Fees | CB030701 | 4420 | WILSON MASON LLP | 12 | £1,500.00 |
| Place | Regeneration | Supplies & Services | Professional Fees | CB030701 | 4420 | AQUASPEED DRAIN SERVICES LLP | 11 | £890.00 |
| Place | Regeneration | Supplies & Services | Professional Fees | CB030701 | 4420 | WILSON MASON LLP | 12 | £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 | 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 | CB030702 | 4420 | JILL RANDALL & ALAN BIRCH ARTISTS | 11 | £1,650.00 |

Capital Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|-----------------|---------------------|-----------------------|-------------|----------|--|--------|------------|
| Place | Regeneration | Supplies & Services | Professional 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 COMMERCIAL LTD | 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 |

Capital Spend - Qtr 4 2024/25

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjecti | Account Name | Period | Amount |
|-------------|----------------------------------|---------------------|--|-------------|----------|-----------------------------------|--------|-------------|
| Place | 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 |
| Corporate | Finance & Property | Supplies & Services | Computer Software - Purchase | CB070216 | 4562 | BARTEC MINICIPAL TECHNOLOGIES LTD | 12 | £1,600.00 |