

Revenue Spend - Qtr 2 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	4	£203.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£28.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£7.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	CCS MEDIA LIMITED	5	£1,865.84
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	CCS MEDIA LIMITED	5	£1,484.92
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	5	£445.00
Place	Operations	Supplies & Services	Publicity	BA020101	4820	REACH PUBLISHING SERVICES LTD	5	£280.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£235.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	5	£158.83
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£82.65
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	5	£76.41
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	5	£51.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	AMAZON BUSINESS UK BRANCH	5	£42.09
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	5	£42.00
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£34.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	AMAZON BUSINESS UK BRANCH	5	£31.98
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£24.99
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£14.02
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£8.78
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£8.40
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£8.22
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£6.07
Place	Operations	Supplies & Services	Publicity	BA020101	4820	AMAZON BUSINESS UK BRANCH	5	£1.01
Place	Operations	Supplies & Services	Computer Software - Annual Licences	BA020101	4564	BARTEC MINICIPAL TECHNOLOGIES LTD	6	£29,800.00
Place	Operations	Supplies & Services	Computer Software - Annual Licences	BA020101	4564	BARTEC MINICIPAL TECHNOLOGIES LTD	6	£7,800.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITUS SECURITY SYSTEMS	6	£770.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITUS SECURITY SYSTEMS	6	£600.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PENNINE PUMP & TANK COMPANY	6	£300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	6	£292.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	6	£191.78
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£70.74
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	6	£50.93
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	6	£35.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£32.12
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£23.58
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£16.80
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£7.32
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£6.66
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£2.66
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£2.66
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,809.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,732.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,628.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,554.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,369.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,347.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,328.25
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,258.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,184.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	4	£469.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£351.96

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	4	£245.92
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	4	£235.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	4	£216.50
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£187.22
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	4	£150.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£122.23
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	4	£61.45
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	4	£61.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	4	£46.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£39.36
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£33.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£33.19
Place	Operations	Supplies & Services	Miscellaneous Licences	BA030101	4843	NPORS	4	£30.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£29.90
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	4	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£22.61
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	4	£20.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£18.83
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£18.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£18.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£17.66
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£10.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£7.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£7.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£5.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£5.25
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,905.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,905.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,848.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,848.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,848.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,463.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,366.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,155.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£740.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£661.13
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£652.31
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£617.05
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£603.83
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£577.38
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£528.90
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£471.60
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	5	£333.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLEET FACTORS LTD	5	£290.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	5	£255.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	5	£216.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	5	£216.50
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	5	£120.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£119.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£88.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£71.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£45.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	5	£39.83
Place	Operations	Supplies & Services	Miscellaneous Licences	BA030101	4843	NPORS	5	£30.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	5	£25.89
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,850.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,809.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,757.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,732.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,702.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,617.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,480.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,480.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,463.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,443.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,410.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,258.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	6	£825.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£740.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£652.31
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£639.09
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£634.68
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£629.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£595.01
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£520.09
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	HES SALES LIMITED	6	£480.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	6	£380.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	6	£331.81
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	6	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	6	£216.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	6	£215.63
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£102.57
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£97.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£97.50
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	6	£90.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£63.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£63.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£54.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	6	£49.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£30.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£27.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£26.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£25.30
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£25.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	6	£20.00

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Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£19.82
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	6	£16.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£14.51
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£13.55
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£11.86
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£4.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	6	£26.45
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	5	£1,159.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES	4	£1,943.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AIR QUALITY CONSULTANTS LIMITED	4	£1,350.00
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	4	£1,144.80
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	MALLARD CONSULTANCY LTD	4	£999.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	4	£185.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£28.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	VIVID RESOURCING LTD	5	£2,641.16
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	5	£2,256.92
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	5	£1,196.92
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	5	£848.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	5	£534.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	5	£7.00
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	6	£1,605.02
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	6	£736.70
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD	6	£540.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	6	£7.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	4	£1,345.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	4	£200.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	5	£1,613.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	5	£1,345.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	6	£1,345.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ALR PRODUCTIONS	4	£120.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	NAME WITHHELD	5	£120.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ALR PRODUCTIONS	5	£65.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ALR PRODUCTIONS	6	£450.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070101	4010	AMAZON BUSINESS UK BRANCH	6	£42.48
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070101	4010	AMAZON BUSINESS UK BRANCH	6	£16.25
Place	Communities	Premises	General Repairs	BB070201	2050	LIMELIGHT SIGNS LTD	4	£143.48
Place	Communities	Supplies & Services	Miscellaneous Expenses	BB070201	4910	AMAZON BUSINESS UK BRANCH	5	£22.48
Place	Communities	Premises	General Repairs	BB070401	2050	AV-ID	4	£1,521.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	ORBITAL DESIGN	4	£331.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	ORBITAL DESIGN	4	£93.00
Place	Communities	Premises	Fixtures & Fittings - Rep/Mtce	BB070401	2211	MB SIGNS	4	£45.00
Place	Communities	Premises	Window Cleaning / graffiti removal	BB070401	2243	VALLEY CLEANING SERVICES LIMITED	5	£450.00
Place	Communities	Premises	Legionalla inspections	BB070401	2062	HSL COMPLIANCE	5	£350.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	P A LEISURE	5	£240.00
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	5	£122.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	PARTY FRIENDZ	5	£120.00
Place	Communities	Premises	Legionalla inspections	BB070401	2062	HSL COMPLIANCE	5	£49.77
Place	Communities	Supplies & Services	Publicity	BB070401	4820	AMAZON BUSINESS UK BRANCH	5	£7.26
Place	Communities	Premises	General Repairs	BB070401	2050	R&M CROSS TRADITIONAL BUTCHERS	6	£1,910.00
Place	Communities	Premises	Legionalla inspections	BB070401	2062	HSL COMPLIANCE	6	£49.77
Place	Communities	Premises	Fixtures & Fittings - Rep/Mtce	BB070401	2211	MB SIGNS	6	£45.00

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Place	Communities	Supplies & Services	Publicity	BB070401	4820	PETTY CASH EXCHEQUER	6	£25.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	PETTY CASH EXCHEQUER	6	£10.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BIRTWELL & CO LTD	4	£229.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BIRTWELL & CO LTD	4	£184.00
Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BC010101	4010	FLETCHERS HARDWARE LIMITED	4	£52.96
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£59.98
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	4	£370.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	4	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	5	£415.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	5	£392.50
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	5	£370.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	5	£370.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	£283.70
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	6	£1,750.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	5	£64.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£1,872.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£3,985.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£3,434.03
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,460.99
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£2,315.09
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,269.76
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£2,122.06
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,085.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	5	£1,950.27
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	5	£1,950.27
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,843.90
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,796.82
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,477.41
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,390.84
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,132.20
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£980.04
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£969.13
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£964.22
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£830.75
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£628.26
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	£590.07
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	5	£362.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PERMISERV	5	£280.90
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PERMISERV	5	£171.72
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£3,497.23
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,938.12
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,741.06
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,589.12
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,530.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,347.84
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,185.32

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Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,185.32
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,179.86
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,090.42
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,950.27
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,372.70
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£1,283.05
Place	Operations	Transport	Contractors- minor repairs	BG010101	3011	FORDSTONE CONTRACTS LTD	6	£1,200.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£722.61
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£722.61
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£699.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£650.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£650.09
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	6	£321.00
Place	Operations	Employees	Long Service Award *****	BG010101	1570	NAME WITHHELD	6	£285.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	PERMISERV	6	£82.68
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	6	£70.00
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	6	£49.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	PETTY CASH EXCHEQUER	6	£10.00
Place	Operations	Supplies & Services	Postages	BG010101	4500	PETTY CASH EXCHEQUER	6	£3.60
Place	Operations	Supplies & Services	Professional Fees	BG030101	4420	4IMPRINT DIRECT LIMITED	4	£1,999.93
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£1,264.57
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£1,214.53
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£722.62
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£722.61
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£722.61
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£650.10
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£650.10
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£650.09
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£1,240.99
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£895.70
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£821.87
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£722.61
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£650.10
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£650.09
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	6	£27,331.66
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	6	£10,974.80
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	6	£2,016.13
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	4	£8,019.05
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£7,321.54
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£7,308.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TREST LTD	4	£6,706.34
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£2,066.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£1,056.18
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£702.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£677.88
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£628.71
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	4	£580.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£553.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£417.73
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	4	£380.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	B CONWAY TAIL LIFTS	4	£328.88

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£309.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£306.60
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£223.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£218.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£202.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£135.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£135.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£133.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£113.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£86.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£75.28
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£72.84
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£59.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£56.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£52.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	4	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	4	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	4	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£41.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£34.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£34.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£23.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£23.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£20.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£9.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£4.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£4.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£1.74
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£8,145.86
Place	Operations	Transport	Fuel	BG090101	3050	Craggs Energy Ltd	5	£7,967.69
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	5	£1,620.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	5	£1,486.94
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£1,375.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£571.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£449.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GUNN JCB LTD	5	£403.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£394.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	5	£279.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£275.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£188.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STEERTRAK (UK) LTD	5	£165.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£147.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	5	£142.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£134.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	A & P TRUCK AND TRAILER PARTS LTD	5	£120.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	5	£109.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£93.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£71.92

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	CICELEY COMMERCIALS LIMITED	5	£67.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£66.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STEERTRAK (UK) LTD	5	£62.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£59.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£43.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£41.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTHERN COMMERCIALS LTD	5	£41.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£26.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£21.29
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£13.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£8.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	A & P TRUCK AND TRAILER PARTS LTD	5	£3.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	A & P TRUCK AND TRAILER PARTS LTD	5	£2.80
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£8,043.75
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	6	£8,040.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£7,403.95
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£4,939.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	6	£2,219.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	6	£925.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£740.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£688.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£466.61
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£375.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£333.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£312.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£301.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£293.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£275.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£206.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£196.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	6	£183.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£150.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£139.90
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£137.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£133.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£133.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£130.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£130.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£113.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£113.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£97.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£93.90
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£91.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£89.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£89.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£79.80
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BALMERS GM LTD	6	£60.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£57.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£45.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£45.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£45.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£45.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£42.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£40.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£37.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	6	£36.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	6	£36.66
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£35.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£30.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£28.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£26.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£25.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£23.89
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£15.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BALMERS GM LTD	6	£14.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£14.61
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£14.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£13.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£13.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GUNN JCB LTD	6	£11.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BALMERS GM LTD	6	£10.35
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	6	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£7.99

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£7.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£4.88
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£374.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£113.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£107.65
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£32.35
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	4	£19.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£12.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	4	£2.40
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	5	£11,995.00
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	5	£650.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	5	£202.30
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£116.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£42.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£29.77
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£23.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£14.92
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	5	£11.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£8.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£8.46
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	5	£2.40
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	5	-£87.86
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£717.16
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	6	£64.22
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£36.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£22.02
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	6	£9.59
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£8.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£4,936.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£1,450.25
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£800.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£467.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ROSSENDALE ROAD SPRINGS LIMITED	4	£390.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£342.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£304.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£240.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£234.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£197.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£174.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£160.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£130.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£82.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	4	£81.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£74.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£67.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£62.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£49.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£48.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£48.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£48.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£39.29

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£31.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£21.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	4	£21.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£15.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£15.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£13.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£8.93
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£5.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£4.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£4.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£0.83
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£0.47
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£0.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£357.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£316.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£304.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£292.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£208.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£201.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£196.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£195.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£169.38
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£142.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	5	£137.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£125.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£124.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£111.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£95.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£65.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	5	£40.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£24.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£22.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£20.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	5	£16.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£15.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	5	£12.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£8.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£6.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£6.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£4.26
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£4,986.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£3,369.58
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£2,802.38
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£593.10

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£392.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£304.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£109.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£50.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£15.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PETTY CASH EXCHEQUER	6	£6.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTH HYDRAULIC SERVICES LTD	5	£390.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	MJC AUTO ELECTRICS	5	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£64.44
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£33.72
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£12.74
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£10.10
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£9.72
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£9.28
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£6.78
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£6.66
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	MJC AUTO ELECTRICS	6	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£149.69
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£140.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	SWEEPWISE LIMITED	4	£595.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	M C & M A STEWART HAULAGE LTD	5	£620.00
Place	Operations	Premises	General Repairs	BM020101	2050	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	5	£425.00
Place	Operations	Premises	General Repairs	BM020101	2050	KEN HOWE NATURAL STONE SUPPLIES	5	£360.00
Place	Operations	Supplies & Services	External Printing	BM020101	4300	PIONEER PRINT SOLUTIONS	5	£188.00
Place	Operations	Premises	General Repairs	BM020101	2050	LIMELIGHT SIGNS LTD	5	£65.00
Place	Operations	Premises	External Contractors	BM020101	8382	C & R WALNE ENGRAVERS LTD	5	£62.00
Place	Operations	Premises	General Repairs	BM020101	2050	JCB PRICE AND SON LTD	6	£4,000.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORMANTON SCREEN PRINTING	6	£2,150.90
Place	Operations	Supplies & Services	Computer Software - Annual Licences	BM020101	4564	FRONTLINE MOBILE SOLUTIONS LTD	6	£1,800.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£467.60
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	HLF BERRY LLP CLIENT ACCOUNT	6	£342.60
Place	Operations	Premises	General Repairs	BM020101	2050	LIMELIGHT SIGNS LTD	6	£250.00
Place	Operations	Premises	General Repairs	BM020101	2050	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£244.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	LIMELIGHT SIGNS LTD	6	£184.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£138.70
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£22.15
Place	Operations	Premises	External Contractors	BM020201	8380	NAME WITHHELD	4	£1,245.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	LANDSCAPE SUPPLY COMPANY LTD	5	£189.56
Place	Operations	Premises	General Repairs	BM020201	2050	KAYCLIFFE LIMITED	5	£150.50
Place	Operations	Premises	General Repairs	BM020201	2050	KAYCLIFFE LIMITED	5	£102.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR ENVIRONMENTAL	5	£48.00
Place	Operations	Premises	External Contractors	BM020201	8385	M C & M A STEWART HAULAGE LTD	6	£620.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	6	£85.00
Place	Operations	Premises	Fire Extinguishers	BM020201	2225	PENNINE FIRE & SAFETY LTD	6	£58.30
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Premises	General Repairs	BM020301	2050	HSL COMPLIANCE	5	£49.77
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	5	£49.77
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	6	£584.15
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	6	£49.83
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	6	£49.77
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	4	£15,300.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	4	£13,500.00
Place	Operations	Premises	External Contractors	BM020401	8380	EUGENE MICHAEL	4	£570.80
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	5	£8,900.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	BROXAP LTD	5	£1,176.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	5	£1,000.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	5	£120.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£106.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	5	£60.50
Place	Operations	Premises	General Repairs	BM020401	2050	HSL COMPLIANCE	5	£42.82
Place	Operations	Premises	Legionalla inspections	BM020401	2062	HSL COMPLIANCE	5	£42.82
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	6	£65.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	6	£50.00
Place	Operations	Premises	Legionalla inspections	BM020401	2062	HSL COMPLIANCE	6	£42.82
Place	Operations	Premises	Legionalla inspections	BM020401	2062	HSL COMPLIANCE	6	£42.82
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	6	£41.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	6	£37.08
Place	Operations	Premises	Fire Extinguishers	BM020401	2225	PENNINE FIRE & SAFETY LTD	6	£31.80
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	4	£581.04
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	5	£856.84
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	5	£124.00
Place	Operations	Premises	External Contractors	BM020601	8389	NAME WITHHELD	5	£1,575.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	5	£220.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	5	£115.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	5	£80.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	5	£80.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	5	£35.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	5	-£80.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	4	£1,156.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	4	£1,068.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	4	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	4	£780.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	4	£180.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM030101	4147	M C & M A STEWART HAULAGE LTD	6	£7,750.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	6	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	6	£780.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM030101	4147	M C & M A STEWART HAULAGE LTD	6	£391.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLETCHERS HARDWARE LIMITED	4	£3.54
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	GROUNDWORK & LEISURE SERVICES LTD	5	£1,250.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	CHILDSCAPE LIMITED	5	£690.00
Place	Operations	Premises	General Repairs	BM040101	2050	WICKSTEED LEISURE LTD	5	£231.11
Place	Operations	Premises	General Repairs	BM040101	2050	WICKSTEED LEISURE LTD	5	£189.18
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED	5	£16.14
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED	5	£6.40
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050102	4146	J PARKER DUTCH BULBS (WHOLESALE) CO LTD	4	£152.40
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050102	4146	J PARKER DUTCH BULBS (WHOLESALE) CO LTD	4	£75.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	KAYCLIFFE LIMITED	4	£921.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	AMBEROL LIMITED	4	£394.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	External Training Course Fees	BM060101	1602	NATIONAL ASSOCIATION OF MEMORIAL MASONS	4	£3,445.30
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	NAME WITHHELD	4	£3,110.56
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT LTD	4	£2,810.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	NATIONAL ASSOCIATION OF MEMORIAL MASONS	4	£2,100.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	GROUNDNS MANAGEMENT ASSOCIATION	4	£1,915.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£1,310.53
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£1,194.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£930.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DLC TREE SERVICES LTD	4	£500.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£463.82
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£408.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT LTD	4	£404.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	4	£390.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	4	£242.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	4	£190.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	4	£180.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	4	£180.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	4	£140.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	NATIONAL ASSOCIATION OF MEMORIAL MASONS	4	£135.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£132.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	4	£109.50
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	AAA PEST CONTROL SERVICES LTD	4	£104.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	NAME WITHHELD	4	£77.30
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	4	£70.30
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£70.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	NAME WITHHELD	4	£68.13
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	NAME WITHHELD	4	£66.56
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	WARDS OF BURNLEY LTD	4	£65.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£63.06
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	4	£63.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	4	£58.16
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	GROUNDNS MANAGEMENT ASSOCIATION	4	£55.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	NAME WITHHELD	4	£54.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£51.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£51.65
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	4	£51.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£22.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£14.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£14.08
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£12.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	4	£2.08
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GLEN CASTINGS	4	£49.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,303.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,248.90
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,140.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,140.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£814.50
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	DLC TREE SERVICES LTD	5	£800.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	5	£700.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£611.28
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	5	£600.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	5	£468.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£388.90
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£249.01
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	5	£194.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£171.83
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£138.34
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	5	£121.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	5	£89.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	5	£75.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	5	£49.64
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£33.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	5	£33.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	5	£27.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£24.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£23.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£22.29
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	5	£21.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£17.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£7.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£7.22
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£4.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£2,061.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,737.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,683.30
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,507.50
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,391.64
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT LTD	6	£921.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£727.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£713.16
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£648.86
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	6	£500.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	QUANTIFIED TREE RISK ASSESSMENT LTD	6	£480.00
Place	Operations	Employees	External Training Course Fees	BM060101	1602	QUANTIFIED TREE RISK ASSESSMENT LTD	6	£480.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	6	£220.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£134.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	6	£130.00
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	NORTHWEST IN BLOOM	6	£130.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£98.49
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£84.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£70.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£58.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£58.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£36.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BANNER BUSINESS SOLUTIONS LTD	6	£26.74
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£23.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£20.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£18.71
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£15.92
Place	Operations	Supplies & Services	Stationery	BM060101	4330	AMAZON BUSINESS UK BRANCH	6	£14.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£14.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£8.07
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	6	£7.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	6	-£4.15

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Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	4	£7,929.34
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	4	£1,182.07
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	4	£920.82
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	4	£597.58
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£294.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	4	£163.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	4	£117.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	D & J MACHINERY LTD	4	£106.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	4	-£117.31
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	5	£1,339.08
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	£103.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£96.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£74.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£56.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£53.65
Place	Operations	Transport	MOT Test Fees	BM060301	3017	ROSSENDALE MECHANICAL SERVICES	5	£50.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	ROSSENDALE MECHANICAL SERVICES	5	£50.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£42.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£41.12
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£38.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£26.28
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£24.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£22.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£19.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£14.27
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£8.67
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£8.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£7.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£3.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	5	£0.74
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060301	4806	K C AUTOS ACCIDENT REPAIR CENTRES LIMITED	6	£1,636.20
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	6	£1,072.26
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£643.67
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	6	£610.90
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060301	4806	K C AUTOS ACCIDENT REPAIR CENTRES LIMITED	6	£500.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	6	£330.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£96.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£82.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£80.27
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£78.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£75.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£60.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£53.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£52.91
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£52.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£31.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£27.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£27.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£22.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.49

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£11.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.16
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£9.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£6.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£5.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£5.02
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£4.04
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060301	4806	K C AUTOS ACCIDENT REPAIR CENTRES LIMITED	6	-£1,636.20
Place	Operations	Supplies & Services	Mobile Phones	BM061201	4515	NAME WITHHELD	6	£877.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	4	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	4	£500.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£21.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	5	£516.67
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BP010101	4560	AMAZON BUSINESS UK BRANCH	5	£66.66
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	5	£14.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	6	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	6	£516.67
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	LITS LTD	6	£230.15
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	6	£21.00
Business	Building Control	Supplies & Services	Professional Services	DB010101	4480	HEALTH AND SAFETY EXECUTIVE	5	£279.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£7.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LAND USE CONSULTANTS LTD	4	£3,907.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	4	£2,572.52
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	4	£1,788.59
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	4	£1,473.95
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	4	£480.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£231.44
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£140.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£129.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE COUNTY COUNCIL	5	£3,697.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LAND USE CONSULTANTS LTD	5	£2,585.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	5	£1,527.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	5	£1,517.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	5	£1,322.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HAYES MCKENZIE PARTNERSHIP LTD	5	£1,140.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£480.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£305.08
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£178.84
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	5	£28.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	JEREMY BENN ASSOCIATES LTD T/A JBA	6	£7,270.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	6	£6,367.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	6	£4,690.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	6	£1,527.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	6	£1,517.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	HAYES MCKENZIE PARTNERSHIP LTD	6	£1,140.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	6	£1,102.50

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Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	6	£258.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£199.88
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£189.36
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£168.32
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	6	£63.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	6	£41.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	6	£22.75
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	NAME WITHHELD	4	£892.80
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	4	£7.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	NEW CONCEPT FACILITIES MANAGEMENT LTD	4	£152.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	5	£185.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	NEW CONCEPT FACILITIES MANAGEMENT LTD	6	£152.00
Place	Regeneration	Supplies & Services	General Subscriptions	DE010102	4780	MARKETING LANCASHIRE LTD	4	£3,886.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE ROSSENDALE 60'S FESTIVAL GROUP	5	£1,470.00
Place	Regeneration	Supplies & Services	Translation Services	de010102	4593	INTERNET SOLUTIONS SERVICES LTD	5	£105.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4421	WHITWORTH TOWN COUNCIL	6	£350.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	4	£900.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	4	£216.59
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	4	£95.04
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	5	£1,080.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	5	£555.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	5	£298.17
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	5	£88.97
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£927.90
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	6	£300.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	HYDROBLASTERS	6	£200.00
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	6	£95.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£84.60
Place	Regeneration	Premises	Legionalla inspections	DE010103	2062	HSL COMPLIANCE	6	£61.26
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£45.79
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020701	4910	ORBITAL DESIGN	4	£61.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	6	£20,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PIGS IN MUD ART STUDIOS	4	£550.00
Place	Regeneration	Premises	External Contractors	DE020901	8024	KAYCLIFFE LIMITED	4	£45.00
Place	Regeneration	Premises	External Contractors	DE020901	8024	KAYCLIFFE LIMITED	4	£13.49
Place	Regeneration	Premises	External Contractors	DE020901	8024	NABMA	5	£943.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PIGS IN MUD ART STUDIOS	5	£800.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PIGS IN MUD ART STUDIOS	5	£650.00
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	D & S KNOWLES CONSULTING LIMITED	4	£6,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	MAKE (NW) LTD	4	£2,450.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ORBITAL DESIGN	4	£135.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	ROSSENDALE LEISURE TRUST LIMITED	5	£9,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	THE WHITAKER GROUP	5	£3,660.00
Place	Regeneration	Supplies & Services	Business Grants	DE062001	4746	THE WHITE HORSE PROJECT	6	£12,676.00
Place	Regeneration	Supplies & Services	Business Grants	DE062001	4746	THE WHITAKER GROUP	6	£7,320.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,806.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,806.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ROSSENDALE LEISURE TRUST LIMITED	6	£715.32
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	PETTY CASH EXCHEQUER	6	£100.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010203	2050	KAYCLIFFE LIMITED	5	£96.25

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Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010204	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050	KAYCLIFFE LIMITED	5	£105.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	6	£158.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	6	£140.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	4	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	5	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	5	£42.88
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	6	£120.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	4	£200.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	4	£75.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	4	£12.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	5	£537.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	MEDWAY HEATING (BOLTON) LTD	5	£520.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£489.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	5	£322.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	5	£42.85
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	5	£35.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010302	2048	DARWEN ELECTRICAL SERVICES LTD	6	£323.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	MEDWAY HEATING (BOLTON) LTD	6	£200.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	6	£185.21
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	6	£122.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£60.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£12.20
Corporate	Finance & Property	Premises	Fire Alarms	DF010305	2222	IMG FIRE & SECURITY LTD	5	£2,162.78
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010305	2226	IMG FIRE & SECURITY LTD	5	£1,942.69
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010305	2226	IMG FIRE & SECURITY LTD	5	£1,796.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010305	2226	KAYCLIFFE LIMITED	6	£1,026.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010305	2225	PENNINE FIRE & SAFETY LTD	6	£195.65
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	FORDSTONE CONTRACTS LTD	6	£180.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010305	2225	PENNINE FIRE & SAFETY LTD	6	£31.80
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010501	2225	PENNINE FIRE & SAFETY LTD	6	£30.90
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	6	£171.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	6	£154.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	6	£49.77

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Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	6	£29.30
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	5	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	ROSSENDALE SPORTS CLUB	4	£1,644.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£531.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£531.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£403.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£389.94
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	4	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	-£531.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	5	£3,120.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	5	£900.84
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	5	£754.86
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	5	£291.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	5	£177.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	OPTION HYGIENE LIMITED	5	£91.40
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	OPTION HYGIENE LIMITED	5	£23.52
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	OPTION HYGIENE LIMITED	5	£22.72
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	6	£300.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£282.76
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	6	£40.50
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	5	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	5	£120.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010506	2062	HSL COMPLIANCE	5	£52.35
Corporate	Finance & Property	Premises	Legionalla inspections	DF010506	2062	HSL COMPLIANCE	6	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010508	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010508	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010508	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010509	2225	PENNINE FIRE & SAFETY LTD	6	£31.80
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	6	£28.60
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	NAME WITHHELD	4	£2,500.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	4	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£870.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	4	£850.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£3,700.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	5	£800.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£400.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	5	£49.77

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Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	5	£40.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£4,687.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	NAME WITHHELD	6	£2,650.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	6	£2,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	NAME WITHHELD	6	£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	6	£1,500.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	TREE SERVICES LTD	6	£1,500.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	6	£500.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	PETTY CASH EXCHEQUER	6	£23.49
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	4	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	4	£422.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	NEWGATE (NEWARK) LTD	5	£3,172.00
Corporate	Finance & Property	Premises	Fire Alarms	DF020202	2224	IMG FIRE & SECURITY LTD	5	£472.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020202	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£540.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	NEWGATE (NEWARK) LTD	6	£165.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020202	2225	PENNINE FIRE & SAFETY LTD	6	£91.80
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	6	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	6	£70.77
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	IMG FIRE & SECURITY LTD	5	£485.58
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	5	£397.87
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	5	£185.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	5	£68.71
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020301	2225	PENNINE FIRE & SAFETY LTD	6	£122.90
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	6	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	6	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	6	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	6	£55.10
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	CASTLE WATER LIMITED	5	£3,480.15
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	6	£45.30
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	FORDSTONE CONTRACTS LTD	4	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	KAYCLIFFE LIMITED	5	£593.20
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Gas	df020505	2101	KAYCLIFFE LIMITED	6	£1,140.60
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£285.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£404.19
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£49.74
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£473.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£404.19
Corporate	Finance & Property	Premises	Gas	DF020801	2101	MEDWAY HEATING (BOLTON) LTD	5	£280.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	5	£445.56
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	5	£75.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	5	£42.82
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	6	£78.80

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Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	6	£42.82
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	6	£31.80
Corporate	Finance & Property	Premises	Fire Alarms	DF030402	2224	IMG FIRE & SECURITY LTD	5	£476.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	6	£83.10
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£3,570.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£2,856.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2246	RED ROSE PEST CONTROL SERVICES	4	£800.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£620.61
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	4	£480.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£393.14
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	4	£285.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	4	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	4	£23.81
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	4	£10.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£3,570.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£306.54
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	5	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	5	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	5	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	5	£32.46
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£2,856.00
Corporate	Finance & Property	Premises	Solid Fuel	DF040102	2105	KAYCLIFFE LIMITED	6	£2,183.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£470.71
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£420.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£288.66
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£203.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£115.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£106.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£89.52
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£75.63
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	NPOWER	6	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£55.43
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	6	£52.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£38.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	6	£35.70
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	6	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	6	£32.46
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	6	£24.60
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	6	£24.60
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	4	£900.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	4	£95.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	4	£95.00
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	5	£5,040.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	5	£92.59
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£30.52
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	DF050101	4471	HM LAND REGISTRY	5	£28.00
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£18.88
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£18.88
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£6.95
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£4.50

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Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£3.22
Corporate	Finance & Property	Supplies & Services	Protective Clothing	DF050101	4260	SMI	5	£3.22
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	6	£300.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	5	£1,440.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	IMG FIRE & SECURITY LTD	4	£1,200.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	4	£650.83
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	4	£76.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£58.74
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£41.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£33.12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£16.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£14.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£9.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£6.94
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£4.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£4.60
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2224	IMG FIRE & SECURITY LTD	5	£1,823.22
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	5	£1,040.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£765.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	5	£650.83
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	5	£619.13
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	5	£535.17
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£239.88
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£235.80
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	5	£235.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£179.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£177.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£130.59
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£81.06
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	5	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	5	£80.42
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£77.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£67.85
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£59.97
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£48.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£33.72
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£27.97
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OPTION HYGIENE LIMITED	5	£21.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£15.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£10.28
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£9.76
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	OPTION HYGIENE LIMITED	5	£4.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£3.46
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	6	£2,800.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF090101	2048	DARWEN ELECTRICAL SERVICES LTD	6	£1,392.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£670.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	6	£650.83
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	IMSERV EUROPE LTD	6	£547.54
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£285.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	6	£207.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	6	£158.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£156.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	6	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	6	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	6	£80.42
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£35.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£35.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£20.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£16.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIMELIGHT SIGNS LTD	6	£12.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	4	£147.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	5	£112.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	6	£56.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	4	£5.70
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	5	£3.99
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	6	£0.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£2,843.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£2,522.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,948.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,943.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,939.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,690.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,616.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,547.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,434.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,428.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,263.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,072.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£978.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£790.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£706.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£530.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£462.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£437.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£370.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£344.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£266.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£220.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£188.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£96.72
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£48.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£48.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£75.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£370.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£437.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£462.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£530.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£706.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£790.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£978.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,072.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,263.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,428.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,434.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,547.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,616.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,690.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,939.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,943.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,948.37
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£2,522.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£2,843.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£3,567.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£2,398.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,209.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£989.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£671.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£476.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£369.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£341.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	£218.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£173.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£146.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£123.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£123.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£146.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£173.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	-£218.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£341.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£369.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£476.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£671.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£989.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,209.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£2,398.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£3,567.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£3,246.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£1,980.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£1,799.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£1,475.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£1,340.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£1,289.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£1,083.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£746.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£741.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£511.42

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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	6	£412.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£305.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£233.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£223.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£181.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£181.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£134.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£62.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£30.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£4.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£4.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£30.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£134.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£181.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	-£181.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£223.39
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£233.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£305.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£412.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£511.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£741.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£746.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£1,083.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£1,289.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£1,340.32
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£1,475.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£1,799.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£1,980.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£3,246.32
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£738.55
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£25.74
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£3.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£759.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£26.84
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£1.60
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020101	4746	HUGGG LIMITED	6	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£772.80
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£25.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£2.13
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	4	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	4	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	4	£247.49
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	4	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	4	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	GREATER MANCHESTER POVERTY ACTION T/A RESOLVE POVE	5	£2,332.80
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	5	£612.49
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	5	£216.63
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	5	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	5	£200.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	5	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	6	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	THE RAFT FOUNDATION	6	£8,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	FOOD BOX SCHEME	6	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HASLINGDEN COMMUNITY LINK	6	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	6	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	RAWTENSTALL UNITARIAN CHURCH	6	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	CITIZENS ADVICE EAST LANCASHIRE	6	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	CRAWSHAWBOOTH COMMUNITY CENTRE	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	FOOD BOX SCHEME	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	6	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	6	£180.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	SHADLOCKS SKIPS LTD	6	£180.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	NAME WITHHELD	6	£150.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	4	£420.09
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	5	£433.26
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	£385.91
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	£31.20
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	4	£1,250.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	5	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	5	£2,650.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	6	£2,500.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	6	£1,875.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLTIONS UK LTD	6	£150.00
Place	Customer Services & E-Government	Premises	External Contractors	EF010101	8129	NEC SOFTWARE SOLTIONS UK LTD	6	£500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	INFORM HOLDINGS LTD	4	£3,320.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	INFORM HOLDINGS LTD	4	£1,200.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	4	£56.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	5	£14.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	6	£520.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	6	£368.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	6	£68.16
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	4	£95,153.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	4	£37,244.00
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	4	£2,685.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£2,140.94
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	4	£1,618.48
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	4	£254.40
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£74.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	MUFG CORPORATE MARKETS TREASURY LIMITED	5	£4,400.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	5	£1,473.62
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	5	£304.70
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	6	£1,572.51
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£230.80
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	5	£30,512.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	EXPERIAN LTD	5	£58.33
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	EXPERIAN LTD	6	£58.33
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	4	£34,261.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	4	£28,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIVICA UK LTD	4	£2,975.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	4	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	4	£994.56
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	4	£185.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	NAME WITHHELD	5	£2,400.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	5	£564.48
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	AMAZON BUSINESS UK BRANCH	5	£31.66
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£403.20
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£107.12
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	FA020301	4570	AMAZON BUSINESS UK BRANCH	4	£29.23
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	FA020301	4570	AMAZON BUSINESS UK BRANCH	4	£0.68
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	5	£93.73
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£107.12
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	4	£8,000.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LOCATA HOUSING SERVICES LTD	4	£8,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	4	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	4	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,820.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SEARZ LTD	4	£1,712.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,700.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REED RAINS	4	£1,584.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	4	£1,540.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,190.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	THE TOWN HOUSE	4	£1,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	4	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£693.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£483.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	EMERGING FUTURES CIC	4	£480.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	4	£450.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	4	£363.12
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£270.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	4	£264.66
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	REGENT GUEST HOUSE	4	£240.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	4	£220.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£195.63
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£152.48
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£105.41
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,280.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£3,150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,820.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,782.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NORTHMODE PROPERTIES LTD	5	£1,723.08
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,690.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£1,600.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£1,400.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	COPPENWALL LTD	5	£1,250.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	POLLNN LTD	5	£1,200.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£1,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£520.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING RENT & BOND	5	£501.89
Place	Regeneration	Supplies & Services	Legal Fees	HB010201	4850	ST JOHN'S CHAMBERS	5	£460.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	5	£389.48
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£325.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£105.41
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	IRWELL MEDICAL PRACTICE	5	£60.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	HB010201	4471	HM LAND REGISTRY	5	£49.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BURNLEY BOROUGH COUNCIL	6	£19,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,772.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	APLOS HOUSING RESOURCES LIMITED	6	£2,700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£1,820.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JP ESTATES	6	£1,390.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CASTLEPARK ESTATES	6	£1,300.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JONSIMON BURNLEY LTD	6	£1,300.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Z A A NW LTD	6	£1,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£1,170.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Bridge Removals and Storage	6	£950.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING RENT & BOND	6	£840.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	6	£516.92
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	6	£401.56
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	6	£365.48
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Bridge Removals and Storage	6	£350.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£341.26
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£341.26
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	6	£240.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	6	£95.74
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	6	£85.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£65.00
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	4	£330.00
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	4	£58.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	HUGGG LIMITED	6	£400.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010602	2221	MEDWAY HEATING (BOLTON) LTD	4	£180.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	VALLEY CLEANING SERVICES LIMITED	4	£760.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	5	£1,550.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	5	£205.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	5	£185.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	5	£185.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	6	£299.00

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Place	Regeneration	Premises	Water - Metered Supplies	HB010603	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	6	£66.40
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	6	£59.00
Place	Regeneration	Premises	Gas	HB010604	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	4	-£291.89
Place	Regeneration	Premises	General Repairs	HB010607	2050	STEVE COUNSELL CONSTRUCTION (SCC)	4	£350.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	STEVE COUNSELL CONSTRUCTION (SCC)	4	£100.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	VALLEY CLEANING SERVICES LIMITED	5	£200.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	AH INTERIOR (NELSON) LTD	6	£425.00
Place	Regeneration	Premises	Water - Metered Supplies	Hb010608	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	5	£101.87
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	6	£100.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	6	£49.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	VALLEY CLEANING SERVICES LIMITED	6	£337.50
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	6	£115.50
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	6	£27.50
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	4	£77.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	4	£42.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	5	£879.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	5	£358.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	5	£261.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	5	£61.66
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	5	£32.39
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010610	2221	MEDWAY HEATING (BOLTON) LTD	6	£418.37
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	6	£295.90
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010610	2221	MEDWAY HEATING (BOLTON) LTD	6	£200.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	6	£161.96
Place	Regeneration	Premises	Electricity	HB010610	2100	SCOTTISH POWER GROUP	6	£137.03
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	6	£57.67
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	6	£40.33
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	6	£40.33
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010610	4080	AMAZON BUSINESS UK BRANCH	6	£40.33
Place	Regeneration	Premises	Electricity	HB010610	2100	SCOTTISH POWER GROUP	6	£26.32
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	5	£75.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	5	£50.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010611	2221	MEDWAY HEATING (BOLTON) LTD	6	£262.18
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010611	2221	MEDWAY HEATING (BOLTON) LTD	6	£200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	ROSEHILL HOTEL LTD	4	£840.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	AMAZON BUSINESS UK BRANCH	4	£122.92
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£4,620.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£2,760.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	KEENANS LETTINGS LTD	5	£1,634.61
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£1,575.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£520.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	6	£1,820.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	RACHU LETTING LTD	6	£830.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	6	£166.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	6	£143.76
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	6	£117.30
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	6	£91.04
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	6	£60.90
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£676.53
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£474.90
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	6	£79.05

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Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	6	£55.25
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	6	£41.56
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010202	4300	ELECTORAL REFORM SERVICES LTD	4	£7,182.21
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010202	4500	ROYAL MAIL GROUP PLC	4	£726.54
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010202	4500	ROYAL MAIL GROUP PLC	4	£332.36
Business	Legal & Democratic Services	Premises	Room Hire	la010202	2112	TONACLIFFE PRIMARY SCHOOL	5	£200.00
Business	Legal & Democratic Services	Premises	Room Hire	la010202	2112	SHAWFORTH METHODIST CHURCH	5	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	la010202	2112	ST BARTHOLOMEW CE SCHOOL	5	£87.64
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ROSSENDALE LEISURE TRUST LIMITED	4	£446.27
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	KAY STREET BAPTIST CHURCH SHINE PROJECT	4	£225.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	38TH ROSSENDALE (OPEN) SCOUTS (R018)	4	£200.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	TONACLIFFE PRIMARY SCHOOL	4	£200.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	Whitewellbottom Community Association	4	£187.50
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	4	£186.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	4	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	RAKEFOOT METHODIST CHURCH	4	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURCH	4	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	TOGETHER HOUSING RENT & BOND	4	£150.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ACRE MILL BAPTIST CHURCH	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	GOODSHAW BAPTIST CHURCH	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	HASLINGDEN COMMUNITY LINK	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	HASLINGDEN COUNTY PRIMARY SCHOOL	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	Helmshore Textile Museum	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	STACKSTEADS BAND	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	STUBBINS PRIMARY SCHOOL	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	WEIR BAPTIST CHURCH	4	£130.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	Tor View School (The Sea View Trust)	4	£129.81
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ST JAMES CE SCHOOL	4	£128.43
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	BACUP CRICKET CLUB	4	£120.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	MENCAP	4	£120.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ST JOHNS CE SCHOOL	4	£115.01
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	21st Rossendale Scout Group	4	£110.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ST JOHN with ST MICHAEL CE SCHOOL	4	£110.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	HELMSHORE PRIMARY SCHOOL	4	£103.22
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	4	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	HOLY TRINITY CE SCHOOL	4	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	LUMB BAPTIST CHURCH	4	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	RAWTENSTALL LIBRARY	4	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	THE WHITAKER GROUP	4	£100.00
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	ST BARTHOLOMEW CE SCHOOL	4	£87.64
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	BRITANNIA CP SCHOOL	4	£54.35
Business	Legal & Democratic Services	Premises	Room Hire	LA010203	2112	MADEN EARLY YEARS AND CHILDCARE CENTRE	4	£50.00
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	CCS MEDIA LIMITED	4	£1,388.92
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	6	£2,000.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	4	£578.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	6	£9.55
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	4	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	5	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	6	£270.94
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	VALLEY HERITAGE	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	THE RAFT FOUNDATION	4	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP REMEBERANCE PARADE	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD COMMUNITY NEIGHBOURHOOD FORUM	4	£250.00

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Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	4	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROTARY CLUB OF ROSSENDALE	4	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE RAFT FOUNDATION	4	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE DRUM MAJORETTES	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROTARY CLUB OF ROSSENDALE	4	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	THE RAFT FOUNDATION	4	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	5	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WHITEWELLBOTTOM PRE SCHOOL	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE RAFT FOUNDATION	4	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS	5	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH LEISURE CENTRE CIC	5	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	REVOLUT THE RIVERSIDE	5	£118.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	6	£150.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	LORDS THE CATERERS LTD	4	£252.50
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	PETTY CASH EXCHEQUER	6	£10.79
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£375.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	JURNI LIMITED	4	£207.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	DVLA SWANSEA	4	£80.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	ALPHABET GB LIMITED	6	£332.99
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	ALPHABET GB LIMITED	6	£332.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£47.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£30.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£23.99
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HYLAND LEGAL LIMITED	4	£1,300.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HYLAND LEGAL LIMITED	4	£750.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	4	£20.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HYLAND LEGAL LIMITED	4	£12.00
Business	Legal & Democratic Services	Supplies & Services	Professional Services	LB010101	4480	BOROUGH OF PENDLE	5	£487.50
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BOROUGH OF PENDLE	5	£412.50
Business	Legal & Democratic Services	Supplies & Services	Professional Services	LB010101	4480	BOROUGH OF PENDLE	5	£262.50
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	5	£22.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	6	£14.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£1,035.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	DLC TREE SERVICES LTD	4	£700.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	4	£525.00
Corporate	Finance & Property	Supplies & Services	Publicity	LB020101	4820	REACH PUBLISHING SERVICES LTD	4	£168.32
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	5	£8,580.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	5	£665.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	5	£136.63
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	6	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	6	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	6	£1,500.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	6	£490.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£300.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	6	£1.00
Corporate	Finance & Property	Premises	Electricity	LB020302	2100	SMARTTESTENERGY	4	£801.85
Corporate	Finance & Property	Premises	General Repairs	LB020302	2050	KAYCLIFFE LIMITED	6	£98.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	5	£984.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	5	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	6	£65.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	6	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	4	£185.00

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Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	4	£100.81
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	4	£63.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	4	£40.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	4	£35.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	6	£3,548.75
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£178.17
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£154.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£113.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	6	£108.37
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	6	£107.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£77.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SAFE SEARCH LTD	6	£30.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST EMPLOYERS	4	£1,950.00
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	COMMUNITY DEFIBRILLATORS FOR ROSSENDALE	4	£1,000.00
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	POLICE & CRIME COMMISSIONER	4	£300.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	4	£180.18
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	4	£121.94
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	4	£54.42
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	4	£17.10
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	5	£540.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	AUTO TIME SYSTEMS NORTHERN LTD	5	£382.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOLACE	5	£350.00
Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	TEXTHELP LTD	5	£250.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	5	£147.55
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£54.42
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	5	£24.62
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	5	£24.62
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	5	£24.62
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£17.10
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	TRAINING 365 LTD	6	£1,295.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	6	£166.20
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£147.55
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	6	£84.85
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	6	£54.42
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	6	£29.95
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	6	£24.62
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	6	£17.10
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	6	£16.79
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	PETTY CASH EXCHEQUER	6	£15.33
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	6	£8.40
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	6	£7.07
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£119.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£119.92
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA020101	4312	XMA LIMITED	4	£106.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£89.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£67.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£39.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£29.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£20.65
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£18.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£15.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	-£1.40
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£10,118.55
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£10,031.23
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£1,124.49
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£1,124.49
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£9,490.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	4	£2,742.72
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	JADU CREATIVE LTD	4	£2,600.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	4	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	IDOX SOFTWARE LIMITED	4	£1,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£543.66
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	4	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	4	£168.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£52.48
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	4	£49.16
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	4	£30.83
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	4	£8.87
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	4	£6.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	4	£1.38
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	5	£43,030.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SILKTIDE LTD	5	£3,750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	5	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	5	£588.19
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	CCS MEDIA LIMITED	5	£578.39
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£543.66
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SOCITM LIMITED	5	£180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	6	£78,723.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£5,805.39
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£3,210.74
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	6	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	6	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AV-ID	6	£1,925.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	INFOSEC CLOUD LTD T/A FOCUS GROUP	6	£1,450.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	6	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£543.66
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	6	£537.09
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	6	£404.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	NOMINET UK	6	£337.54
Corporate	Non-Distributed Costs	Supplies & Services	Refund of bonds	NA030101	4810	MUNICIPAL MUTUAL INSURANCE	6	£156.20
Corporate	Non-Distributed Costs	Supplies & Services	Refund of bonds	NA030101	4810	MUNICIPAL MUTUAL INSURANCE	6	£59.28
Place	Communities	Premises	General Repairs	PB010103	2050	REX GROUP SERVICES LIMITED	4	£115.00
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	5	£42.82
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	5	£42.82
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	6	£345.75

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Revenue Spend - Qtr 2 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£250.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	WHITEHORNE LETTINGS AGENTS	6	£4,120.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	FINNIGAN MCNEILL PROPERTIES	6	£1,600.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£1,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	ACCENT HOUSING LTD	6	£516.07
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	ONWARD HOUSING	6	£422.15
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Corporate	Finance & Property	Corporate Insurance Renewal	External Contractors	ZA020101	0201	HOMEWISE	4	£6,573.88
Corporate	Finance & Property	Corporate Insurance Renewal	External Contractors	ZA020101	0201	HOMEWISE	4	-£6,573.88
Corporate	Finance & Property	Corporate Insurance Renewal	External Contractors	ZA020101	0201	DAC BEACHCROFT LLP	5	£7.00
Corporate	Finance & Property	Corporate Insurance Renewal	External Contractors	ZA020101	0201	DAC BEACHCROFT LLP	5	-£7.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£628.46
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£653.35
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	6	£651.54
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	4	£479.32
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	6	£120.01
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	5	£975.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	5	-£975.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	6	£1,800.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	6	-£1,800.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£25,046.50
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£21,024.01
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£5,200.81
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£2,264.88
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£25,399.92
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£4,302.10
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£4,068.04
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	SSE	6	£1,759.46
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£1,068.70
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£1,056.96
Corporate	Finance & Property	Premises	Electricity	za030105	2100	E-ON PAY BY BACS	6	£470.93
Corporate	Finance & Property	Premises	Electricity	za030105	2100	E-ON PAY BY BACS	6	£470.93
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£379.17
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£364.43
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£304.91
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£304.91
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£304.91
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£303.33
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£303.33
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£295.08
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£295.08
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£275.41
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	SSE	6	£270.67
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£196.11
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	£62.82
Corporate	Finance & Property	Premises	Electricity	ZA030105	0301	NPOWER	6	-£304.91
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	4	£4,954.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	4	£1,734.48

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	5	£3,458.92
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	5	£3,448.31
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	6	£2,959.63
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	6	£1,811.53
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	6	£2,779.73
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	WATER PLUS	4	£12,777.82
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	EVERFLOW LTD RBC	4	£6,245.33
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	WATER PLUS	5	£14,093.60
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	EVERFLOW LTD RBC	5	£6,940.72
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	EVERFLOW LTD RBC	6	£7,701.02
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	WATER PLUS	6	£144.75
Corporate	Finance & Property	Premises	Water Costs	za030108	0201	CASTLE WATER LTD RBC	6	£94.57
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	4	£7,344.97
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	5	£9,792.30
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	6	£4,345.79
Corporate	Finance & Property	Premises	External Contractors	ZB030679	0201	KAYCLIFFE LIMITED	6	£245.00
Corporate	Finance & Property	Premises	External Contractors	ZB030679	0201	KAYCLIFFE LIMITED	6	£134.00
Corporate	Finance & Property	Premises	External Contractors	ZB030679	0201	KAYCLIFFE LIMITED	6	£53.00
Corporate	Finance & Property	Premises	External Contractors	ZB030748	0201	BRYAN LEE BUILDING CONTRACTORS LTD	5	£984.70

Capital Spend - Qtr 2
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£27,978.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FARLEYS SOLICITORS	6	£25,256.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£22,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	WESSEX LIFT COMPANY LIMITED	4	£21,776.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£12,958.13
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	4	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£11,795.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£11,448.89
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£8,983.88
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£8,806.66
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£8,697.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£8,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£8,210.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£8,202.14
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£8,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£7,593.86
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£7,511.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£7,506.32
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	4	£7,496.92
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£7,454.59
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£7,384.94
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£7,317.21
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£7,314.91
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£7,287.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£7,264.07
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£7,221.68
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£7,187.49
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£7,091.96
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£7,054.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£7,042.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£7,021.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£7,006.28
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£6,906.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£6,767.58
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£6,719.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£6,051.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£5,584.51
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	4	£5,134.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	4	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£4,896.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	5	£4,623.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	6	£4,622.98
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£4,492.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£4,433.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	6	£4,224.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	4	£4,125.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	6	£4,125.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£4,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£4,027.00

Capital Spend - Qtr 2
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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	INDEPENDENT ADAPTATIONS LTD	5	£4,017.98
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£3,950.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£3,899.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,276.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	5	£2,993.74
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£2,985.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£2,414.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£2,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£2,350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£2,247.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£1,950.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£1,880.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FT SURFACING LTD	5	£1,850.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,845.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£1,845.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£1,838.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,808.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£1,787.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£1,752.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£1,685.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,673.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	£1,673.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	5	£1,588.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£1,522.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£1,489.94
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£1,475.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£1,349.51
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,300.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	4	£1,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	4	£1,110.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£1,052.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£944.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	4	£876.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£780.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	6	£768.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE DOUBLE GLAZING GROUP LTD	4	£750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£720.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£636.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£630.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	MECURE DUNKENHALGH HOTEL AND SPA	5	£595.83
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	5	£492.70
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£448.12
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	6	£423.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£325.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LAKESIDE COLLECTION LIMITED	6	£275.00

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Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SHAW & SONS LIMITED	4	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£195.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SYKESIDE LEISURE LIMITED	6	£91.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SYKESIDE LEISURE LIMITED	6	£45.83
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	-£1,673.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY & CONSTRUCTION LTD	6	-£1,845.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£155,075.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£138,358.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	MANCHESTER MAN AND VAN	4	£85.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420	E.ON NEXT	4	£19.62
Place	Operations	Premises	External Contractors	CB010106	8129	BURO HAPPOLD LTD	4	£53,897.00
Place	Operations	Premises	External Contractors	CB010106	8129	PROSPUS GROUP LTD	6	£12,000.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	GEOFFERY ROBINSON LIMITED	6	£10,925.00
Place	Operations	Premises	External Contractors	CB010106	8129	BLOOM PROCUREMENT SERVICES LTD	4	£7,513.19
Place	Operations	Premises	External Contractors	CB010106	8129	ABUNDACE INVESTMENT LIMITED	4	£6,835.94
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	6	£4,568.00
Place	Operations	Premises	External Contractors	CB010106	8129	BLOOM PROCUREMENT SERVICES LTD	4	£3,327.22
Place	Operations	Premises	External Contractors	CB010106	8129	BLOOM PROCUREMENT SERVICES LTD	6	£3,145.22
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	4	£2,968.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	(UK) IDES LIMITED	4	£1,630.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	LANCASHIRE COUNTY COUNCIL	4	£1,098.92
Place	Operations	Premises	External Contractors	CB010106	8129	WOMBLE BOND DICKINSON (UK) LLP	6	£206.50
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	4	£194.30
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	4	£136.22
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	6	£115.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010106	4010	KAYCLIFFE LIMITED	5	£101.57
Place	Operations	Premises	External Contractors	CB010106	8129	MINING REMEDIATION AUTHORITY	5	£60.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	6	£56.75
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	KAYCLIFFE LIMITED	6	£48.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	FORDSTONE CONTRACTS LTD	4	£8,900.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	CANVAS SPACES LIMITED	4	£16,403.74
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	5	£3,257.59
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	4	£105,075.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	4	£105,075.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	4	£105,075.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	4	£105,075.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	CMC LIFT UK	6	£81,395.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	REDWOOD GLOBAL	4	£41,450.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	JETCHEM SYSTEMS LIMITED	4	£12,127.67
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	CMC LIFT UK	6	£7,850.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	FRONTLINE MOBILE SOLUTIONS LTD	6	£5,250.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	VISION TECHNIQUES UK LTD	5	£2,640.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	VISION TECHNIQUES UK LTD	5	£2,640.00

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Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	VISION TECHNIQUES UK LTD	5	£1,020.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	5	£880.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010412	4010	IPL PLASTICS (UK) LTD	6	£8,316.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010412	4010	IPL PLASTICS (UK) LTD	6	£3,203.20
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£49,992.11
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£13,562.80
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£11,433.25
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	5	£9,124.87
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	4	£7,773.76
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	5	£5,224.76
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	5	£4,976.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£4,157.89
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£3,536.84
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£2,872.66
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	5	£480.60
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	5	£137.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BETHELL CONSTRUCTION LIMITED	6	£92,104.94
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BETHELL CONSTRUCTION LIMITED	5	£51,962.74
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BETHELL CONSTRUCTION LIMITED	4	£43,325.47
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BETHELL CONSTRUCTION LIMITED	6	£27,169.61
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	6	£7,950.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£7,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£7,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£5,773.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	6	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	YUNEX LIMITED	6	£4,821.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	5	£4,095.26
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	6	£3,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	ROWBOT STREET CIC	4	£2,933.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	6	£2,804.36
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	KEN HOWE NATURAL STONE SUPPLIES	6	£2,800.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	INTOPLACES LTD	5	£2,682.30
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	THE GREATER GOOD PROJECTCIC	6	£2,185.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	VALLEY HERITAGE	4	£500.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	PARTY FRIENDZ	6	£440.00
Place	Community & Partnerships	Supplies & Services	Treasury Management Service	CB030125	4429	SIMTRAINER UK	5	£290.79
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	ROSSENDALE DRUM MAJORETTES	6	£250.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	THE WHITAKER GROUP	6	£250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	5	£225.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	6	£221.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	4	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	6	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PIGS IN MUD ART STUDIOS	6	£200.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£198.32
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£198.32
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ORBITAL DESIGN	5	£193.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£186.66

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Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£186.66
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200	RELISH	6	£156.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	6	£100.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£65.84
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030125	2111	HASLINGDEN COMMUNITY LINK	5	£56.33
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£34.96
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£34.96
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£34.96
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£30.84
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	6	£12.99
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	AMAZON BUSINESS UK BRANCH	5	£186.66
Place	Regeneration	Premises	External Contractors	CB030701	8024	KAYCLIFFE LIMITED	4	£45.00
Place	Regeneration	Premises	External Contractors	CB030701	8024	KAYCLIFFE LIMITED	4	£25.29
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	BUILT WORKS LTD	5	£5,593.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	BUILT WORKS LTD	5	£4,050.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	BLACKBURN WITH DARWEN BC	6	£661.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	APM DESIGN LIMITED	4	£3,750.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	5	£6,562.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	6	£6,562.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BLOOM PROCUREMENT SERVICES LTD	4	£6,562.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CODA STUDIOS LTD	5	£5,875.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CODA STUDIOS LTD	5	£5,875.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CODA STUDIOS LTD	6	£5,875.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	KENNEDY REDFORD LIMITED	6	£4,560.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	SITE SURVEYING SERVICES	5	£3,485.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	5	£2,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	S I SEALEY AND ASSOCIATES LTD	4	£2,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	KENNEDY REDFORD LIMITED	5	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	SITE SURVEYING SERVICES	5	£1,680.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	6	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	6	£1,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	CPC PROJECT SERVICES LIMITED	4	£800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	KAYCLIFFE LIMITED	6	£189.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	KAYCLIFFE LIMITED	6	£123.77
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	ANDERTON GABLES LTD	4	£115.38
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	ANDERTON GABLES LTD	5	£115.38
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ELECTRICITY NORTH WEST LTD	4	£135,847.58
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	S I SEALEY AND ASSOCIATES LTD	4	£7,930.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	4	£6,380.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CPC PROJECT SERVICES LIMITED	5	£6,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CPC PROJECT SERVICES LIMITED	4	£4,800.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	4	£4,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	WEIGHTMANS LLP	5	£4,007.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SPEAKMANS CONSTRUCTION LIMITED	4	£3,235.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£2,963.50
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	4	£2,712.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	5	£2,670.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CADENT GAS LIMITED	6	£2,552.84

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Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	RJD ASSOCIATES (NORTH WEST) LIMITED	4	£2,385.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	JEREMY GARDENER ASSOCIATES LTD	6	£2,340.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	5	£2,120.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	BRITISH TELECOMMUNICATIONS PLC RBC	5	£2,038.80
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	S I SEALEY AND ASSOCIATES LTD	4	£1,700.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	4	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	5	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£1,611.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	5	£1,600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CPC PROJECT SERVICES LIMITED	4	£1,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	RJD ASSOCIATES (NORTH WEST) LIMITED	4	£1,365.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUMMIT ENVIRONMENTAL	6	£1,330.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	4	£1,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	4	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	4	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	6	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	HARLEY HADDOW LIMITED	6	£1,250.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030803	2212	SPEAKMANS CONSTRUCTION LIMITED	4	£1,160.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030803	2212	SPEAKMANS CONSTRUCTION LIMITED	4	£1,160.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	TPM LANDSCAPE LTD	4	£950.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	5	£900.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	4	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	5	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£878.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CPC PROJECT SERVICES LIMITED	4	£800.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	BRITISH TELECOMMUNICATIONS PLC RBC	5	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	5	£450.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	5	£432.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	CPC PROJECT SERVICES LIMITED	5	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	EVERFLOW LTD RBC	4	£151.56
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	HARLEY HADDOW LIMITED	4	£137.50
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£116.50
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030803	2212	SPEAKMANS CONSTRUCTION LIMITED	4	-£1,160.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	6	£2,839.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	4	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	5	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	6	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	GOSLING CONSULTING LIMITED	4	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	GOSLING CONSULTING LIMITED	5	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	GOSLING CONSULTING LIMITED	6	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420	LIGHT AND ENERGY DISTRIBUTION LIMITED	6	£5,000.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030807	2212	SPEAKMANS CONSTRUCTION LIMITED	5	£575.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030807	2212	SPEAKMANS CONSTRUCTION LIMITED	6	£575.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KOMPAN LTD	5	£174,800.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	PENNINE FIRE & SAFETY LTD	6	£71.12
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£285.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	NEWGATE (NEWARK) LTD	4	£17,394.00

Capital Spend - Qtr 2
2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	EIG LIMITED	4	£3,575.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	EIG LIMITED	4	£3,575.00
Corporate	Finance & Property	Premises	General Repairs	CB070142	2050	LIMELIGHT SIGNS LTD	4	£121.65