

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Safety Signs And Posters	BA020101	4091	AMAZON BUSINESS UK BRANCH	8	£1.39
Place	Operations	Supplies & Services	Safety Signs And Posters	BA020101	4091	AMAZON BUSINESS UK BRANCH	8	£1.38
Place	Operations	Supplies & Services	Safety Signs And Posters	BA020101	4091	AMAZON BUSINESS UK BRANCH	8	£19.50
Place	Operations	Supplies & Services	Safety Signs And Posters	BA020101	4091	AMAZON BUSINESS UK BRANCH	8	£30.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	CMO SUPERSTORE T/A DRAINAGE SUPERSTORE	8	£263.00
Place	Operations	Employees	In-house training by external suppliers	BA020101	1601	FTA	8	£1,136.00
Place	Operations	Employees	In-house training by external suppliers	BA020101	1601	FTA	8	£1,136.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	8	£455.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	8	£7.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	7	£28.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	9	£84.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	9	£350.36
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	9	£72.67
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	7	£109.80
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	8	£273.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£25.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£63.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£63.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	9	£63.05
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	7	£150.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	8	£293.28
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	8	£245.98
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	7	£795.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,270.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,270.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,448.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,617.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,732.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,771.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,828.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,867.25
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,886.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,905.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	7	£1,925.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	8	£1,925.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	9	£1,925.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	8	£238.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	8	£238.15
Place	Operations	Supplies & Services	General Subscriptions	BA030101	4780	FTA	9	£259.80
Place	Operations	Premises	Water Costs	BA030101	4480	FTA	9	£605.00
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	9	£4,760.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	7	£304.16
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	8	£304.16
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4261	JOHNSONS WORKWEAR	9	£380.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	8	£161.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£80.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£96.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£97.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£97.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	9	£107.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£167.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	9	£40.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	9	£254.11
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	9	£331.81
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,480.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,480.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,665.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,739.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,794.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	7	£1,850.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,850.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£1,850.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£1,887.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	8	£2,072.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	9	£2,072.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£255.64
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£352.60
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£396.68
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	7	£489.23
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£568.57
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	7	£572.98
Place	Operations	Premises	Water Costs	ba030101	1402	RAPID RECRUIT LIMITED	9	£586.20
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£608.24
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£621.46
Place	Operations	Premises	Water Costs	ba030101	1402	RAPID RECRUIT LIMITED	9	£634.68
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	9	£634.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£4.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£5.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.40
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	8	£10.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£49.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£69.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£87.65
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£208.89
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£355.11
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	8	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	9	£120.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	8	£3,698.45
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£49.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	9	£49.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	8	£84.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£11.09
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£13.29
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	9	£17.07
Business	Environmental Services	Supplies & Services	Protective Clothing	BB010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£26.98
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD	8	£540.00
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£249.98
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£753.48
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£1,084.73
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£1,113.88

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£1,150.98
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	8	£1,160.70
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	9	£1,197.80
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£1,297.62
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	9	£1,409.80
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	7	£1,605.02
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	9	£1,683.63
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	9	£2,598.77
Business	Environmental Services	Employees	Agency Staff - Vacancy cover	BB010101	1402	VIVID RESOURCING LTD	8	£3,385.82
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Business	Environmental Services	Premises	Water Costs	BB010201	4422	CO-OP FUNERALCARE	8	£1,205.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ALR PRODUCTIONS	8	£460.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	AMAZON BUSINESS UK BRANCH	8	£52.48
Place	Communities	Supplies & Services	Publicity	BB070101	4820	EVENT CONTROL (EC) GROUP LTD	8	£255.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	EVENT CONTROL (EC) GROUP LTD	9	£714.00
Place	Communities	Premises	Cleaning Supplies	BB070201	2240	VALLEY CLEANING SERVICES LIMITED	7	£91.86
Place	Communities	Corporate Insurance Renewal	External Contractors	BB070301	2050	KAYCLIFFE LIMITED	8	£176.50
Place	Communities	Supplies & Services	Publicity	BB070401	4820	ALR PRODUCTIONS	8	£180.00
Place	Communities	Supplies & Services	Publicity	BB070401	4820	AMAZON BUSINESS UK BRANCH	7	£46.11
Place	Communities	Supplies & Services	Telephones - Line Rentals	BB070401	4511	BRITISH TELECOMMUNICATIONS PLC	7	£99.95
Place	Communities	Premises	Water Costs	BB070401	4511	BRITISH TELECOMMUNICATIONS PLC	7	£99.95
Place	Communities	Supplies & Services	Telephones - Line Rentals	BB070401	4511	BRITISH TELECOMMUNICATIONS PLC	7	£184.89
Place	Communities	Supplies & Services	Telephones - Line Rentals	BB070401	4511	BRITISH TELECOMMUNICATIONS PLC	7	£813.83
Place	Communities	Premises	Fire Extinguishers	BB070401	2225	IMG FIRE & SECURITY LTD	8	£474.75
Place	Communities	Supplies & Services	Publicity	BB070401	4820	MARL PITS GARDEN CENTRE LTD	8	£550.00
Place	Communities	Premises	General Repairs	BB070401	2050	PORTMAN DOORS LIMITED	8	£298.00
Place	Communities	Supplies & Services	Professional Fees	BB070401	4420	STACEYWACKYFACES	9	£100.00
Place	Communities	Premises	Electricity	BB070401	2100	TOPUPMETERS LTD	9	£616.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	9	£8.00
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	9	£79.95
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BIRTWELL & CO LTD	9	£480.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	ZOO AND WILDLIFE SOLUTIONS LTD	7	£329.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	Name Withheld	8	£1,050.00
Business	Environmental Services	Premises	External Contractors	BC040701	8374	Name Withheld	7	£500.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	7	£32.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	8	£32.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	7	£64.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	7	£120.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	7	£120.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	7	£150.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	8	£630.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	9	£658.60
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	9	£689.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	8	£773.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	9	£1,515.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£800.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	AMAZON BUSINESS UK BRANCH	8	£75.89
Place	Operations	Supplies & Services	Tipping Fees	BG010101	4435	BROSTERS ENVIRONMENTAL LTD	7	£22.00
Place	Operations	Transport	Contractors- minor repairs	BG010101	3011	FORDSTONE CONTRACTS LTD	8	£5,500.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	7	£19.50
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	7	£48.00

Revenue Spend - Qtr 3 2025/26

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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	8	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£36.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£49.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£91.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£225.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	-£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£390.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£7,525.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£8,152.09
Place	Operations	Transport	Fuel	BG090101	3050	CRAIGGS ENERGY LTD	9	£561.05
Place	Operations	Transport	Fuel	BG090101	3050	CRAIGGS ENERGY LTD	7	£7,979.25
Place	Operations	Transport	Fuel	BG090101	3050	CRAIGGS ENERGY LTD	9	£8,250.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAIGGS ENERGY LTD	9	£8,415.75
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£8,010.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£5.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£7.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£7.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£9.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£12.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£25.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£32.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£38.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£39.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£40.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£41.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£43.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£57.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£76.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£82.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£87.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£159.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£162.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£195.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£197.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£254.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£293.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£303.24

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£333.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	8	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	7	£600.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	7	£750.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	-£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	9	-£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£275.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£275.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£275.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£458.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£245.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£361.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£362.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£364.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£395.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£5.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£12.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£13.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£15.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£19.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£21.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£24.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£25.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£63.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£67.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£67.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£69.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£76.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£84.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£87.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£117.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£132.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£134.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£134.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£164.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£172.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£172.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£187.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£225.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£269.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£345.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£428.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£449.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£571.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£598.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£681.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	7	£281.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LEACH COMMERCIALS LTD	7	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	8	£250.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£2.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£9.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£19.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£37.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£52.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	9	£71.54
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	8	£8,168.59
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£59.52
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£72.84
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£109.26
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£628.71
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£1,056.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	9	£370.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	9	£1,105.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£2,626.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£4,810.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	7	£925.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	7	£4,025.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	7	£6,475.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	8	£8,625.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	8	£9,165.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£212.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	8	£4,035.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	9	£68.94
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£36.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£37.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£37.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£37.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£56.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£57.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£180.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£191.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£275.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£290.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£329.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£476.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£1,565.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£260.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	£487.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	8	£8.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	9	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	8	£14.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	9	£86.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	9	£472.34
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	8	£16.78
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	9	£16.78
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	8	£21.57
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	AQUAM WATER SERVICES	9	£980.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£84.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	9	£23.63

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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	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£29.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	7	£51.84
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	R M SERVICES LTD	7	£11,995.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	7	£63.35
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£131.83
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£703.08
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	9	£722.61
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	9	£94.11
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	7	£4,986.91
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	DAWSONRENTALS SWEEPERS	8	£156.62
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	8	£207.14
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	9	£996.43
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	9	£6,214.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£166.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	9	£167.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	8	£190.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£126.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	9	£208.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£300.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£1,166.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.47
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£0.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£1.57
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£1.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£2.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£3.81
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£5.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£5.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£8.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£9.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£9.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£9.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£17.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£18.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£21.58
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£30.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£30.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£30.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£31.00
Place	Operations	Premises	External Contractors	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£36.17

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£47.37
Place	Operations	Premises	Electricity	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£48.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£48.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£49.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£50.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£51.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£51.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£62.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£65.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£72.13
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£97.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£99.53
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£104.05
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£112.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£156.77
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£179.13
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£181.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£376.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£449.53
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	7	£972.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	7	£261.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRUCK TRANSMISSIONS LTD	9	£1,518.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	8	£310.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	8	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	9	£122.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	8	£167.38
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	FLETCHERS HARDWARE LIMITED	9	£14.60
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£8.24
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£10.60
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£16.48
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£26.49
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£38.11
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£44.50
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£59.52
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£286.08
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£428.30
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£441.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£563.08
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£27.55
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£34.29
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£48.05
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£50.98
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£55.65
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£63.24
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£70.88
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£84.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£123.04
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	NORTHERN COMMERCIALS LTD	9	£153.21
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	ROSSENDALE VULCANISING SALES LTD	9	£109.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	RTS MUNI	9	£1,152.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	STEERTRAK (UK) LTD	8	£170.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	STEERTRAK (UK) LTD	9	£170.00
Place	Operations	Transport	Fitters - minor repairs	BH090301	3013	WARDS OF BURNLEY LTD	7	£187.50

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	External Contractors	BM020101	8385	BANNER BUSINESS SOLUTIONS LTD	8	£27.50
Place	Operations	Premises	External Contractors	BM020101	8385	BANNER BUSINESS SOLUTIONS LTD	8	£27.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	C & R WALNE ENGRAVERS LTD	9	£32.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£45.12
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£169.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£236.88
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£282.00
Place	Operations	Premises	General Repairs	BM020101	2050	FORDSTONE CONTRACTS LTD	8	£390.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FUSION FIXINGS/C AND P ROBERTS	8	£153.60
Place	Operations	Supplies & Services	Professional Services	BM020101	4480	HEALTH AND SAFETY EXECUTIVE	9	£11,144.70
Place	Operations	Premises	General Repairs	BM020101	2050	JCB PRICE AND SON LTD	7	£4,000.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JCB PRICE AND SON LTD	9	£4,000.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	JCB PRICE AND SON LTD	9	£4,000.00
Place	Operations	Premises	General Repairs	BM020101	2050	KEN HOWE NATURAL STONE SUPPLIES	7	£380.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	LANDSCAPE SUPPLY COMPANY LTD	9	£180.94
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	LANDSCAPE SUPPLY COMPANY LTD	9	£205.39
Place	Operations	Premises	General Repairs	BM020101	2050	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	9	£74.95
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	7	£439.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	7	£661.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	8	£661.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	8	£3,331.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	PIONEER PRINT SOLUTIONS	7	£255.00
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	ROCHDALE MEMORIAL SERVICE LTD	8	£250.00
Place	Operations	Employees	In-house Training by own staff	BM020101	1600	STEPHEN WOOD TRAINING SERVICES LTD	7	£890.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020201	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020301	2050	AAA PEST CONTROL SERVICES LTD	8	£104.50
Place	Operations	Premises	General Repairs	BM020301	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020301	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020301	2050	FORDSTONE CONTRACTS LTD	9	£5,500.00
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	7	£49.77
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	8	£49.77
Place	Operations	Premises	Legionalla inspections	BM020301	2062	HSL COMPLIANCE	9	£49.77
Place	Operations	Premises	Fire Extinguishers	BM020301	2225	PENNINE FIRE & SAFETY LTD	7	£120.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	BROXAP LTD	9	-£1,176.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	BROXAP LTD	9	£1,176.00
Place	Operations	Premises	General Repairs	BM020401	2050	DARWEN ELECTRICAL SERVICES LTD	8	£85.00
Place	Operations	Premises	General Repairs	BM020401	2050	DARWEN ELECTRICAL SERVICES LTD	8	£85.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	8	£1,200.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	8	£3,700.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	8	£4,800.00
Place	Operations	Premises	General Repairs	BM020401	2050	FORDSTONE CONTRACTS LTD	8	£7,000.00
Place	Operations	Premises	Legionalla inspections	BM020401	2062	HSL COMPLIANCE	7	£42.82
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	7	£258.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	7	£370.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	8	£137.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	9	£137.00
Place	Operations	Premises	General Repairs	BM020501	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020501	2050	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Place	Operations	Premises	General Repairs	BM020501	2050	KAYCLIFFE LIMITED	8	£372.00
Place	Operations	Premises	Fire Extinguishers	BM020501	2225	PENNINE FIRE & SAFETY LTD	7	£164.25
Place	Operations	Premises	General Repairs	BM020501	2050	ROCHDALE MEMORIAL SERVICE LTD	7	£250.00

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	9	£55.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	9	£82.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	8	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	9	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	9	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	9	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	9	£818.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	7	£689.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	7	£1,894.00
Place	Operations	Premises	General Repairs	BM030101	2050	KAYCLIFFE LIMITED	7	£2,400.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	7	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	8	£780.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	LANCASHIRE SPORTS MARKINGS	9	£780.00
Place	Operations	Premises	General Repairs	BM040101	2050	CHILDSCAPE LIMITED	9	£250.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	9	£910.00
Place	Operations	Premises	General Repairs	BM040101	2050	FLETCHERS HARDWARE LIMITED	7	£2.08
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	FLETCHERS HARDWARE LIMITED	7	£16.98
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	7	£6.80
Place	Operations	Premises	General Repairs	BM040101	2050	PLAYDALE	8	£538.70
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PROLUDIC LTD	9	£2,241.36
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	PROLUDIC LTD	9	£2,622.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	BACUP PRIDE	9	£779.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	7	£315.99
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	9	£341.65
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	8	£480.15
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD	9	£348.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	AMAZON BUSINESS UK BRANCH	8	£29.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	7	£254.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMAZON BUSINESS UK BRANCH	8	£254.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	9	£33.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	9	£138.14
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	BALMERS GM LTD	9	£337.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	7	£520.28
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	BOLD ENVIRONMENTAL LTD	8	£450.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	D A HUGHES FORESTRY	7	£662.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DLC TREE SERVICES LTD	7	£1,500.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DLC TREE SERVICES LTD	9	£1,500.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	DLC TREE SERVICES LTD	7	£1,800.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	DLC TREE SERVICES LTD	9	£1,800.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£1,225.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£9.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£49.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£52.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£420.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£4.05
Place	Operations	Premises	Electricity	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£4.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£5.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£7.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£16.78
Place	Operations	Premises	Electricity	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£17.79
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	9	£19.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£33.49

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£103.29
Place	Operations	Premises	General Repairs	BM060101	2050	FORDSTONE CONTRACTS LTD	9	£650.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	9	£337.95
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GGM GROUP LTD	7	£392.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GREEN-TECH LIMITED	7	£798.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£14.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	8	£14.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	9	£21.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	7	£11.61
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	8	£329.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	7	£339.29
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	KAYCLIFFE LIMITED	7	£100.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	KAYCLIFFE LIMITED	7	£119.40
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	7	£125.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	7	£248.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	7	£21.54
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	9	£139.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£303.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LES LIFTING EQUIPMENT STORE T/A KINGSWAY CORPORATI	7	£134.61
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	9	£18.03
Place	Operations	Employees	HR Approved External Training Expenses	BM060101	1605	MYERSCOUGH COLLEGE	7	£47.00
Place	Operations	Premises	External Contractors	BM060101	4015	Name Withheld	7	£22.50
Place	Operations	Premises	General Repairs	BM060101	2050	Name Withheld	7	£111.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	Name Withheld	7	£237.65
Place	Operations	Employees	External Training Course Fees	BM060101	1602	Name Withheld	9	£450.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	Name Withheld	7	£853.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	Name Withheld	7	£941.15
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	Name Withheld	9	£1,222.95
Place	Operations	Premises	External Contractors	BM060101	4021	Name Withheld	8	£1,849.26
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	Name Withheld	7	£3,909.51
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	9	£99.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,049.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,059.12
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,615.43
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,638.06
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	7	£1,737.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,737.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,737.60
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,746.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£1,819.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£2,217.26
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	9	£2,511.39
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	8	£517.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	9	£1,170.40
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£228.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	9	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	9	£700.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	SWEEPWISE LIMITED	9	£65.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	TYLA SERVICES LTD	8	£850.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£9.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£16.02
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£28.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£46.20

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£53.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£57.18
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£65.15
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£91.79
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	7	£91.00
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	7	£595.63
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	8	£114.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	8	£301.04
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	FORDSTONE CONTRACTS LTD	9	£1,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	7	£13.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	7	£13.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	7	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	7	£57.57
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	7	£82.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	7	£6.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	7	£61.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	JETCHEM SYSTEMS LIMITED	9	£95.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£4.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£44.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£88.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£169.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	8	£50.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	ROSSENDALE MECHANICAL SERVICES	7	£50.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	ROSSENDALE MECHANICAL SERVICES	9	£50.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£25.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£330.67
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	9	£486.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£592.21
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£1,640.27
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£2,008.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	9	£45.64
Place	Operations	Supplies & Services	Other Private Contractors	BM061201	4967	DLC TREE SERVICES LTD	9	£1,800.00
Place	Operations	Supplies & Services	Other Private Contractors	BM061201	4967	DLC TREE SERVICES LTD	9	£1,800.00
Place	Operations	Supplies & Services	Other Private Contractors	BM061201	4967	STREET SOLUTIONS UK LIMITED	9	£288.26
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BP010101	4560	AMAZON BUSINESS UK BRANCH	9	£26.62
Place	Operations	Supplies & Services	General Subscriptions	BP010101	4780	BLACKBURN WITH DARWEN BC	9	£26,166.09
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	8	£7.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	9	£14.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£49.00
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	LITS LTD	7	£232.40
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	LITS LTD	9	£232.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	STUDIO 51 LTD	9	£120.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	7	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	7	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	9	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	9	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	7	£516.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	8	£516.67
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	8	£14.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	9	£588.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	ASTUN TECHNOLOGY LIMITED	7	£1,050.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£844.09
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	8	£854.98
Business	Planning Services	Premises	Electricity	DC010101	4480	BLACKBURN WITH DARWEN BC	9	£1,037.41
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£1,373.68
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£1,448.32
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£1,457.23
Business	Planning Services	Premises	Electricity	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£1,468.06
Business	Planning Services	Premises	Electricity	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£1,623.33
Business	Planning Services	Premises	Electricity	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£3,032.87
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£70.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	9	£70.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	8	£140.00
Business	Planning Services	Supplies & Services	Homelessness Accommodation	DC010101	4923	MCDERMOTT HOMES	8	£12,773.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	7	£129.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	8	£149.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	7	£298.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	7	£528.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	7	£588.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£115.72
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£210.40
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£263.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£273.52
Business	Planning Services	Premises	Electricity	DC010101	4480	SALFORD CITY COUNCIL	8	£10,325.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	STONEHOUSE RECRUITMENT GROUP LIMITED	9	£1,066.00
Business	Planning Services	Employees	Agency Staff - Additional Resources	DC020101	1404	LESLIE AND HUNTER RECRUITMENT LIMITED	9	£637.50
Business	Planning Services	Employees	Agency Staff - Additional Resources	DC020101	1404	LESLIE AND HUNTER RECRUITMENT LIMITED	9	£644.73
Business	Planning Services	Employees	Agency Staff - Additional Resources	DC020101	1404	LESLIE AND HUNTER RECRUITMENT LIMITED	9	£644.73
Business	Planning Services	Employees	Agency Staff - Additional Resources	DC020101	1404	LESLIE AND HUNTER RECRUITMENT LIMITED	9	£846.60
Business	Planning Services	Premises	Electricity	DC020101	4420	LESLIE AND HUNTER RECRUITMENT LIMITED	8	£1,275.00
Business	Planning Services	Premises	Electricity	DC020101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	BACUP FAMILY CENTRE	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	CARERS LINK LANCASHIRE	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	EAST LANCASHIRE DOWNS SYNDROME SUPPORT GROUP	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	KIDS IN ROSENDALE	8	£1,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010101	4821	ORBITAL DESIGN	7	£630.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	RAWTENSTALL UNITARIAN CHURCH	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	ROSSENDALE HOSPICE	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	ROSSENDALE RESPONSIBLE ANIMAL RESCUE	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	THE WHITE HORSE PROJECT	8	£1,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	VETERANS IN COMMUNITIES	8	£1,000.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP ROYAL COURT THEATRE GROUP	9	£500.00
Place	Regeneration	Supplies & Services	Other Contributions	DE010102	4762	EAST LANCASHIRE LIGHT RAILWAY CO LTD	9	£40,150.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821	ORBITAL DESIGN	8	£173.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ORBITAL DESIGN	9	£332.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ROSSENDALE RADIO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE ROSENDALE 60'S FESTIVAL GROUP	9	£750.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821	VALLEY AT WORK	7	£700.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ALR PRODUCTIONS	9	£964.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	WATER VILLAGE BAND	9	£150.00

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Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010103	4910	AMAZON BUSINESS UK BRANCH	7	£4.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010103	4910	AMAZON BUSINESS UK BRANCH	7	£57.88
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010103	4910	AMAZON BUSINESS UK BRANCH	8	£89.13
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	CHUBB FIRE & SECURITY LTD	9	£557.95
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	7	£3,229.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	9	£10.50
Place	Regeneration	Premises	Electricity	DE010103	2050	KAYCLIFFE LIMITED	9	£38.50
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	8	£142.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010103	4910	KAYCLIFFE LIMITED	9	£672.00
Place	Regeneration	Supplies & Services	Publicity	DE010103	4820	MARL PITS GARDEN CENTRE LTD	8	£550.00
Place	Regeneration	Premises	Gas	DE010103	2101	MEDWAY HEATING (BOLTON) LTD	8	£660.00
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	9	£124.10
Place	Regeneration	Premises	General Repairs	DE010103	2050	PORTMAN DOORS LIMITED	8	£498.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	8	£139.36
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	7	£810.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	9	£864.00
Place	Regeneration	Premises	Electricity	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	8	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	8	£20,000.00
Place	Regeneration	Supplies & Services	Business Grants	DE021001	4746	D & S KNOWLES CONSULTING LIMITED	7	£6,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021501	4821	ND HOSPITALITY LTD	7	£150.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	BARNFIELD INVESTMENT PROPERTIES LTD	7	£8,547.60
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	CRAWSHAWBOOTH YOUTH & COMMUNITY ASSOCIATION	8	£20.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	MAKE (NW) LTD	7	£2,450.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	MAKE (NW) LTD	7	£2,450.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	Milly Davey Flowers LTD	8	£150.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	NORTHPOINT PUBLISHING T/A LANCASHIRE BUSINESS VIEW	8	£4,250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	ORBITAL DESIGN	7	£351.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	ORBITAL DESIGN	9	£3,155.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	RELISH	8	£161.50
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ROSSENDALE LEISURE TRUST LIMITED	8	£243.75
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ROSSENDALE LEISURE TRUST LIMITED	8	£1,328.43
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	ROSSENDALE LEISURE TRUST LIMITED	8	£4,945.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	SM CHAMBERS LTD	8	£225.00
Place	Regeneration	Supplies & Services	Business Grants	DE062001	4746	THE WHITAKER GROUP	8	£7,320.00
Place	Regeneration	Supplies & Services	Business Grants	DE062001	4746	VALLEY HERITAGE	9	£5,000.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	Whitewellbottom Community Association	8	£22.50
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010202	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	External Contractors	DF010204	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010205	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	8	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010207	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	8	£52.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	8	£170.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	7	£200.16
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010301	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010301	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	7	£42.88
Corporate	Finance & Property	Premises	Legionalla inspections	DF010301	2062	HSL COMPLIANCE	8	£42.88
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	8	£112.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	8	£264.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	7	£120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	8	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	8	£224.83
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	7	£400.32
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	8	£219.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010302	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	IMG FIRE & SECURITY LTD	9	£474.75
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£329.27
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	8	£480.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£960.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	Name Withheld	8	£35.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£4.78
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£5.32
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£7.32
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£11.88
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£16.80
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£33.72
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	8	£59.97
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	8	£462.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	9	£24.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£42.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£120.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	9	£82.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	9	£200.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF010302	2229	PORTMAN DOORS LIMITED	9	£337.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£240.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	8	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010305	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010305	2226	IMG FIRE & SECURITY LTD	9	£110.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010305	2226	IMG FIRE & SECURITY LTD	9	£110.00
Corporate	Finance & Property	Premises	Fire Alarms	DF010305	2222	IMG FIRE & SECURITY LTD	9	£220.00
Corporate	Finance & Property	Premises	Fire Alarms	DF010305	2222	IMG FIRE & SECURITY LTD	9	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF010305	2050	KAYCLIFFE LIMITED	7	£168.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	8	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010501	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010502	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	7	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF010504	2062	HSL COMPLIANCE	9	£55.82
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7	£87.75
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	8	£117.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7	£300.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	7	£70.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010505	2062	HSL COMPLIANCE	9	£70.77
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£85.38
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	8	£129.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£396.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£513.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£897.00
Corporate	Finance & Property	Premises	Gas	DF010505	2101	MEDWAY HEATING (BOLTON) LTD	9	£336.11
Corporate	Finance & Property	Premises	Gas	DF010505	2101	MEDWAY HEATING (BOLTON) LTD	8	£535.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£36.70
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	8	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	8	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010506	2062	HSL COMPLIANCE	7	£52.35
Corporate	Finance & Property	Premises	Legionalla inspections	DF010506	2062	HSL COMPLIANCE	9	£52.35
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	8	£478.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	8	£568.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010506	2225	PENNINE FIRE & SAFETY LTD	8	£51.55
Corporate	Finance & Property	Premises	Legionalla inspections	DF010508	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010508	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010509	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010510	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	9	£850.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	8	£1,000.00
Corporate	Finance & Property	Premises	External Site Works	DF010513	2056	ELECTRICITY NORTH WEST LTD	7	£1,532.18
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	9	£900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	9	£5,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7	£5,800.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	8	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	7	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2062	HSL COMPLIANCE	9	£56.56
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	HSL COMPLIANCE	9	£357.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£350.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	Name Withheld	7	£1,200.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	Name Withheld	7	£2,200.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	9	£379.17
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	8	£391.81
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	8	£5,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£3,600.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020101	4420	TRAVELERS INSURANCE COMPANY LTD	9	£654.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	CORRECTFLOW ENGINEERING LTD	7	£4,275.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	7	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	8	£176.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020202	2062	HSL COMPLIANCE	9	£176.00
Corporate	Finance & Property	Premises	Fire Alarms	DF020202	2224	IMG FIRE & SECURITY LTD	9	£318.53
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£325.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	DARWEN ELECTRICAL SERVICES LTD	7	£800.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	7	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	8	£68.71
Corporate	Finance & Property	Premises	Legionalla inspections	DF020301	2062	HSL COMPLIANCE	9	£68.71
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	IMG FIRE & SECURITY LTD	9	£413.71
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	8	£1,620.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020301	2221	MEDWAY HEATING (BOLTON) LTD	9	£724.42
Corporate	Finance & Property	Premises	Gas	DF020301	2101	MEDWAY HEATING (BOLTON) LTD	9	£1,018.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020301	2225	PENNINE FIRE & SAFETY LTD	7	£221.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF020502	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF020502	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	8	£49.77

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF020502	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	IMG FIRE & SECURITY LTD	9	£339.07
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	7	£59.75
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£380.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	CASTLE WATER LTD RBC	9	£76.26
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	CASTLE WATER LTD RBC	9	£91.52
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF020504	2150	CASTLE WATER LTD RBC	9	£94.57
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£116.40
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	7	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020505	2062	HSL COMPLIANCE	9	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	7	£423.79
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£423.79
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	9	£473.56
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF030401	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF030401	2048	DARWEN ELECTRICAL SERVICES LTD	7	£85.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	7	£42.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF030401	2062	HSL COMPLIANCE	9	£42.82
Corporate	Finance & Property	Premises	Gas	DF030401	2101	MEDWAY HEATING (BOLTON) LTD	7	£285.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	7	£106.10
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	8	£197.79
Corporate	Finance & Property	Premises	Legionalla inspections	DF030402	2062	HSL COMPLIANCE	9	£49.77
Corporate	Finance & Property	Premises	Fire Alarms	DF030402	2222	IMG FIRE & SECURITY LTD	9	£408.30
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	KAYCLIFFE LIMITED	9	£360.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	7	£71.30
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	8	£106.10
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£23.81
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	9	£23.81
Corporate	Finance & Property	Premises	Gas	DF040102	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	9	£24.60
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CLOSOMAT	9	£215.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	7	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	8	£32.46
Corporate	Finance & Property	Premises	Legionalla inspections	DF040102	2062	HSL COMPLIANCE	9	£32.46
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	JOURNEO PASSENGER SYSTEMS LIMITED	9	£3,611.97
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£18.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£77.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	KEY CONTROL SERVICES LTD	8	£417.90
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	Name Withheld	8	£350.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2246	RED ROSE PEST CONTROL SERVICES	8	£800.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	7	£21,250.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	9	£21,250.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	7	£135.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	7	£355.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF040102	2230	SENSOR DOOR SYSTEMS	7	£475.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£391.15
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£412.26
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£417.26
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£659.04
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£2,856.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,856.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£3,570.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	DF050101	4471	HM LAND REGISTRY	7	£13.00
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	8	£1,179.07

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Other Private Contractors	DF050101	4967	JAPANESE KNOTWEED LTD	8	£3,356.93
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	HYDROBLASTERS	8	£1,200.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	8	£1,560.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£4.20
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£59.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£260.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	7	£3.44
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	8	£13.02
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	7	£13.76
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	AMAZON BUSINESS UK BRANCH	8	£26.93
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	DF090101	4910	AMAZON BUSINESS UK BRANCH	8	£34.81
Corporate	Finance & Property	Premises	Water Costs	DF090101	2226	ATLAS ALARMS LTD	7	£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	9	£125.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	7	£1,401.12
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	9	£46.50
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	9	£394.76
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	7	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	8	£80.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF090101	2062	HSL COMPLIANCE	9	£80.42
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	IMG FIRE & SECURITY LTD	8	£560.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	IMG FIRE & SECURITY LTD	7	£1,500.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	IMG FIRE & SECURITY LTD	8	£2,380.28
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£71.89
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KAYCLIFFE LIMITED	7	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£174.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£858.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	7	£96.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£200.00
Corporate	Finance & Property	Premises	Gas	DF090101	2101	MEDWAY HEATING (BOLTON) LTD	9	£255.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£2,504.68
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	Name Withheld	8	£200.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£0.73
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£67.19
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	8	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	£650.83
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£986.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£2.66
Corporate	Finance & Property	Premises	External Contractors	DF090101	2240	OPTION HYGIENE LIMITED	9	£2.66
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£4.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£5.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£6.66
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£6.81
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£7.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£7.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£9.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£9.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£20.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£23.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£33.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£41.94
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£43.04

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£59.97
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£72.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£86.08
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£141.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£188.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£199.90
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	8	£810.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	7	£3,386.89
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PHS GROUP	7	£39.02
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PHS GROUP	7	£550.80
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	8	£33.33
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	9	£35.00
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	8	£60.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2230	SENSOR DOOR SYSTEMS	7	£150.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	THIRSTY WORK LTD	9	£87.85
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	TV LICENSING	8	£174.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	8	£135.54
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	8	£70.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	9	£126.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£133.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	8	£0.10
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	8	£0.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£3,311.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£2,588.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£2,478.73
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,587.85
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,314.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,193.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,058.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£956.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£877.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£719.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£346.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£285.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£267.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£254.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£236.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£187.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£167.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£145.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£138.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£134.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£128.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£64.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£44.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£37.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£26.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£12.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£26.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£37.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£44.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£59.66

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£202.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£198.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£99.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£38.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£38.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£17.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£17.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£17.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£38.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£38.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£99.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£198.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£202.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£309.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£527.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£803.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,053.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,157.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,262.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£1,293.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,417.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,458.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,550.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,550.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,550.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,574.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£1,656.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,670.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£1,673.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£1,743.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£1,907.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£2,036.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£2,090.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£2,220.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£3,249.92
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£1.60
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£2.13
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£2.66
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£24.11
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£26.86
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£27.85
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	9	£684.56
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£694.83
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£756.96
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020101	4746	HUGGG LIMITED	7	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	ACTIVE LANCASHIRE LTD	7	£700.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£5.79
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£14.16
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£15.54
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£22.19
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	9	£42.59
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£59.67
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£62.45

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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	AMAZON BUSINESS UK BRANCH	9	£86.65
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	8	£115.83
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£119.05
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	8	£124.98
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£174.98
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	AMAZON BUSINESS UK BRANCH	7	£204.17
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	BLACKELY CARPETS	9	£910.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HASLINGDEN COMMUNITY LINK	9	£720.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HOMewise	9	£15,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	7	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	7	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	8	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	HUGGG LIMITED	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	MAX CABS	9	£144.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Name Withheld	7	£70.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	Name Withheld	7	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Name Withheld	9	£360.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	Name Withheld	7	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Name Withheld	7	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	POLICY IN PRACTICE LTD	8	£13,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	ROSSENDALE CARPETS LTD	9	£1,438.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	ROSSENDALE CARPETS LTD	8	£2,367.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	SHADLOCKS SKIPS LTD	7	£265.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	SHADLOCKS SKIPS LTD	8	£265.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	SHADLOCKS SKIPS LTD	9	£265.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	STACKSTEADS METHODIST CHURCH	7	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£116.66
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	7	£207.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	7	£233.33
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	8	£233.33
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£233.33
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£237.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£244.15
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£264.98
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	7	£282.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	7	£282.50
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	9	£474.15
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	8	£495.82
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4748	Toplex Ltd	8	£879.99
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020110	4746	TRINITY BAPTIST CHURCH	7	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£132.68
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£337.84
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£372.47
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	7	£401.61
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£35,255.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£94,357.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£95,142.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	8	£95,142.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	FORBES SOLICITORS	7	£9,582.50
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	INFORM HOLDINGS LTD	7	£400.00
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	NEC SOFTWARE SOLTIONS UK LTD	8	£523.31
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£10.78
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£16.17
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£33.49
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	BURY COUNCIL	8	£44.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	BURY COUNCIL	8	£109.20
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	8	£14.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	9	£14.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	7	£35.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM HOLDINGS LTD	8	£2,120.00
Place	Customer Services & E-Government	Supplies & Services	Analysts' Fees	EF020201	4482	STRATEGIC LEISURE LIMITED	8	£9,835.08
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£212.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£284.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	7	£384.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	-£1,572.51
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	£1,278.78
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	9	£1,371.59
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	8	£1,504.20
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	7	£1,550.51
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	MUFG CORPORATE MARKETS TREASURY LIMITED	7	£4,400.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£79.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£79.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£79.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£2,660.15
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	EXPERIAN LTD	8	£58.33
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	EXPERIAN LTD	9	£58.33
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	ADVANIA UK (CCS) LTD	9	£897.68
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	7	£1,495.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	7	£10,143.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	8	£37,858.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	MAZARS LLP	7	£41,180.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£510.72
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£940.80
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£954.24
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£994.56
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£994.56
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020301	4560	AMAZON BUSINESS UK BRANCH	7	£30.55
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020301	4560	AMAZON BUSINESS UK BRANCH	7	£35.16
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	7	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	9	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	8	£120.51
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ACCENT HOUSING LTD	7	£526.87
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£53.73

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£82.49
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£105.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	AMAZON BUSINESS UK BRANCH	7	£23.32
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BURNLEY GROUP PRACTICE	8	£80.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	7	£52,500.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GORDON SPEED	9	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£425.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£595.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£1,190.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£1,425.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,683.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£2,380.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£2,380.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£2,772.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£2,772.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	LETS MOVE MANAGEMENT LTD	8	£1,336.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	7	£170.00
Place	Regeneration	Premises	Electricity	HB010201	4762	MANCHESTER MAN AND VAN	9	£450.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£375.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	9	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£1,235.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	9	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	9	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£1,690.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£2,145.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£2,145.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£3,380.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£3,670.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	8	£3,775.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MSV HOUSING GROUP LIMITED	9	£573.95
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Name Withheld	7	£1,100.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PAC - POSITIVE ACTION IN THE COMMUNITY	7	£6,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	8	£61.67
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£373.35
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£409.17
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	8	£419.18
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	8	£420.83
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£444.16
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	8	£497.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£500.83

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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	PREMIER INN BUSINESS ACCOUNT	7	£688.32
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£814.17
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PREMIER INN BUSINESS ACCOUNT	7	£856.68
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	7	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	7	£2,255.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ROSEHILL HOTEL LTD	7	£2,325.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	7	£1,529.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	9	£103.59
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	9	£339.68
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING RENT & BOND	9	£464.40
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	8	£48.32
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	9	£49.99
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	8	£273.29
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	8	£449.94
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	7	£476.61
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TRAVELODGE HOTELS LTD	7	£529.94
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	9	£382.29
Place	Regeneration	Premises	General Repairs	HB010601	2050	KAYCLIFFE LIMITED	8	£58.16
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	7	£175.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	7	£185.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	7	£375.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010602	2221	MEDWAY HEATING (BOLTON) LTD	9	£200.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	KAYCLIFFE LIMITED	7	£32.99
Place	Regeneration	Premises	External Contractors	HB010603	2050	KAYCLIFFE LIMITED	7	£80.00
Place	Regeneration	Premises	General Repairs	HB010603	2050	VALLEY CLEANING SERVICES LIMITED	7	£450.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£55.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£95.50
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	8	£100.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£185.28
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£245.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£250.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£270.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	7	£3,565.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	VALLEY CLEANING SERVICES LIMITED	7	£225.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	EMJAY INTERIOR CREATIONS	9	£260.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	9	£77.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	9	£208.00
Place	Regeneration	Premises	Gas	HB010605	2101	MEDWAY HEATING (BOLTON) LTD	7	£200.00
Place	Regeneration	Premises	Gas	HB010605	2101	UTILITA ENERGY LTD	9	£131.84
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	7	£65.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	7	£361.25
Place	Regeneration	Premises	General Repairs	HB010606	2050	VALLEY CLEANING SERVICES LIMITED	7	£230.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010607	2221	KAYCLIFFE LIMITED	8	£117.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	KAYCLIFFE LIMITED	9	£135.00
Place	Regeneration	Premises	Electricity	HB010608	2100	E.ON NEXT	7	£6.72
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	9	£35.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	9	£60.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	9	£180.00
Place	Regeneration	Premises	General Repairs	HB010608	2050	KAYCLIFFE LIMITED	9	£238.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010608	2221	MEDWAY HEATING (BOLTON) LTD	9	£200.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	7	£38.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	9	£54.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	9	£55.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	7	£229.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	7	£231.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	7	£325.00
Place	Regeneration	Premises	General Repairs	HB010609	2050	KAYCLIFFE LIMITED	7	£490.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	9	£200.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010609	2221	MEDWAY HEATING (BOLTON) LTD	9	£414.10
Place	Regeneration	Premises	Gas	HB010609	2101	SCOTTISH POWER GROUP	7	£36.76
Place	Regeneration	Premises	Gas	HB010609	2101	SCOTTISH POWER GROUP	9	£70.03
Place	Regeneration	Premises	General Repairs	HB010609	2050	VALLEY CLEANING SERVICES LIMITED	9	£225.00
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	8	£80.55
Place	Regeneration	Premises	General Repairs	HB010610	2050	KAYCLIFFE LIMITED	8	£303.00
Place	Regeneration	Premises	Electricity	HB010610	2100	SCOTTISH POWER GROUP	7	£25.20
Place	Regeneration	Premises	Gas	HB010610	2101	SCOTTISH POWER GROUP	8	£50.99
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	AMAZON BUSINESS UK BRANCH	8	£9.92
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010611	4910	AMAZON BUSINESS UK BRANCH	8	£10.62
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	AMAZON BUSINESS UK BRANCH	8	£13.58
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	AMAZON BUSINESS UK BRANCH	8	£17.49
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	AMAZON BUSINESS UK BRANCH	8	£28.07
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	AMAZON BUSINESS UK BRANCH	8	£44.96
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	8	£90.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	8	£134.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	7	£530.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	7	£1,548.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	KAYCLIFFE LIMITED	7	£1,580.40
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010611	4080	Name Withheld	7	£1,084.00
Place	Regeneration	Premises	General Repairs	HB010611	2050	VALLEY CLEANING SERVICES LIMITED	7	£110.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	BOXWOOD COLLECTIONS (UK) LTD	7	£160.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	9	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	9	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	9	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	7	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	8	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	9	£225.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£825.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£1,915.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£2,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£4,285.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	8	£4,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	REVIVE HUB CIC	8	£6,613.38
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	REVIVE HUB CIC	8	£9,662.40
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	ROSSENDALE REFUGEE SUPPORT GROUP	7	£5,000.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	7	£54.42
Place	Regeneration	Supplies & Services	Other Contributions	HB010901	4762	THE BIG WORD	8	£130.54
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	DEPARTMENT FOR SCIENCE INNOVATION AND TECHNOLOGY	8	£2,518.72
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£407.72
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£713.22
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£866.94
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£883.34
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£1,070.34
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£1,983.71

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	Professional Services	la010101	4480	LIVERPOOL CITY COUNCIL	9	£250.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£51.85
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£52.70
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£55.25
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	7	£56.95
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	7	£65.45
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£68.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£113.90
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£124.10
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	7	£95.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BLACKBURN WITH DARWEN BC	7	£15,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	EAST LANCASHIRE RAILWAY TRUST LIMITED	8	£6,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LANCASHIRE COUNTY COUNCIL	7	£414.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ROCHDALE COUNCIL	7	£5,940.15
Corporate	Corporate Management	Employees	HR Approved External Training Expenses	LA030101	1606	ALTRUISK LTD	8	£1,280.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	BILLINGTONS CATERERS	9	£450.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	9	£549.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	SOLACE GROUP	7	£395.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	9	£270.94
Corporate	Finance & Property	Transport	Tyres - Renewal/Repair	LA030201	3055	ROSSENDALE VULCANISING SALES LTD	7	£158.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	8	£4,000.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	A B & D CENTRE	9	£480.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP FAMILY CENTRE	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	IMT FOREVER CIC	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE CHESS CLUB	7	£225.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	7	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF HASLINGDEN CEMETERY	8	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	7	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	TURN VILLAGE RESIDENTS ASSOCIATION	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROLL TO RECOVERY CIC	7	£393.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE CHESS CLUB	7	£225.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	7	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WATERFOOT FORWARD	7	£225.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	7	£55.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050301	4910	Name Withheld	8	£20.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	ST MARY'S PCC	8	£75.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	BACUP REMEBERANCE PARADE	7	£242.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	FRIENDS OF HASLINGDEN CEMETERY	7	£136.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	HELMSHORE REMEMBRANCE SUNDAY FUNDRAISING COMMITTEE	7	£242.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	KAYS HIGHWAYS LIMITED	8	£4,041.40
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	RAWTENSTALL REMEMBRANCE PARADE	7	£99.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	8	£120.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION HELMshore	9	£158.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PRECIOUS METALS CRAFT & DESIGN	8	£1,097.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	ALPHABET GB LIMITED	7	£332.99
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	ALPHABET GB LIMITED	8	£332.99
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£146.25
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£193.55
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	HYUNDAI CONTRACT HIRE	7	£584.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BOROUGH OF PENDLE	7	£337.50

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	8	£7.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£14.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	9	£28.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	ADVANIA UK (CCS) LTD	9	£120.99
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	9	£300.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£118.66
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	8	£122.74
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	HAYS SPECIALIST RECRUITMENT LTD	8	£8,354.20
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	9	£658.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£903.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	8	£1,057.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	7	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£440.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	9	£465.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	9	£465.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	MAKE (NW) LTD	9	£1,000.00
Corporate	Finance & Property	Supplies & Services	Publicity	LB020101	4820	REACH PUBLISHING SERVICES LTD	7	£189.36
Corporate	Finance & Property	Supplies & Services	Publicity	LB020101	4820	REACH PUBLISHING SERVICES LTD	7	£210.38
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	8	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	8	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	8	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	8	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020101	4480	VIVID RESOURCING LTD	8	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£170.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£260.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£273.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050	KAYCLIFFE LIMITED	8	£580.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	8	£589.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	8	£885.00
Corporate	Finance & Property	Premises	Electricity	LB020309	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£606.39
Corporate	Finance & Property	Premises	Electricity	LB020309	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£674.43
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	KAYCLIFFE LIMITED	9	£800.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	7	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	7	£598.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	7	£652.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	7	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	8	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	9	£56.56
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	9	£200.00
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	7	£62.05
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4560	ADVANIA UK (CCS) LTD	7	£17.93
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4560	ADVANIA UK (CCS) LTD	7	£613.88
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	7	£4.15
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	AMAZON BUSINESS UK BRANCH	7	£27.92
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	7	£150.98
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	8	£155.35
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	9	£155.35
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	AXIA SOLUTIONS LIMITED	9	£12.77
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	AXIA SOLUTIONS LIMITED	9	£12.77
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	AXIA SOLUTIONS LIMITED	9	£25.54
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	7	£24.62

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	8	£24.62
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BPP PROFESSIONAL EDUCATION	9	£24.62
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BURNLEY COLLEGE	8	£3.40
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	9	£65.10
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	7	£829.25
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£5.39
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£6.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£6.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£6.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£8.58
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£8.58
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£8.79
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£8.79
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£11.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£11.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£11.09
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	8	£13.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£16.17
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£16.17
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£16.17
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£16.17
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	7	£16.17
Corporate	People & Policy	Supplies & Services	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	7	£182.91
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	RADIO SERVICE	9	£973.00
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	RELISH	9	£119.00
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA010101	1402	RK GROUP LTD	9	£209.10
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA010101	1402	RK GROUP LTD	8	£836.40
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA010101	1402	RK GROUP LTD	8	£1,031.56
Corporate	People & Policy	Employees	Agency Staff - Vacancy cover	MA010101	1402	RK GROUP LTD	8	£1,031.56
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	7	£30.00
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	8	£379.95
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£17.10
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£17.10
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£17.10
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£54.42
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£54.42
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£54.42
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UNIVERSITY OF CENTRAL LANCASHIRE	8	£100.16
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	VIVA PR LIMITED	8	£220.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£2,083.33

## Revenue Spend - Qtr 3 2025/26

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	8	£1.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.85
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.36
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£3.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£4.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.65
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.08
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.13
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.68
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£8.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£8.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£9.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£18.48
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£19.10
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£19.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£20.93
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£29.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£31.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£39.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£39.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£44.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£59.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£66.99
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£142.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£149.90
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£156.15
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£158.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£158.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£158.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	BANNER BUSINESS SOLUTIONS LTD	7	£158.40
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	LOMAS & THORPE LTD	8	£80.76
Corporate	People & Policy	Supplies & Services	Central Photocopying Recharges b/w	MA020101	4311	VICKERS BUSINESS SYSTEMS LTD	7	£2,378.75
Corporate	People & Policy	Supplies & Services	Central Photocopying Recharges b/w	MA020101	4311	VICKERS BUSINESS SYSTEMS LTD	8	£2,624.74
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	9	£13.04
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4561	XMA LIMITED	9	£18.65
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£1,124.49
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£1,124.49
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	9	£1,124.49
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	9	£1,124.49

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	9	£9,839.01
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	9	£9,839.01
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£10,031.23
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£10,060.12
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	8	-£1,136.21
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ADVANIA UK (CCS) LTD	7	£64.53
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	8	£132.10
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	7	£161.37
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	7	£588.10
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	8	£658.73
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	7	£1,136.21
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	8	£1,136.21
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ADVANIA UK (CCS) LTD	7	£1,895.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AMAZON BUSINESS UK BRANCH	7	£12.66
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	9	£15.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	9	£20.04
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AMAZON BUSINESS UK BRANCH	7	£23.70
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	9	£24.04
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£26.30
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£26.30
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	9	£26.64
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£26.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£28.14
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£31.60
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	8	£33.28
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	9	£43.32
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£53.40
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	8	£60.79
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	8	£64.94
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	AMAZON BUSINESS UK BRANCH	7	£65.35
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	9	£398.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	BCN GROUP LTD	7	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£404.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£108.30
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£261.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£446.16
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£638.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£848.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£1,700.16
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,013.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,983.68
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£3,157.92
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,166.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,625.12
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,985.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£9,576.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	7	£18,739.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	9	£0.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	9	£3,143.30
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	-£748.01
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£70.19
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£332.22
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	ITALIK LTD	7	£800.00

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	£850.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£1,494.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£1,880.90
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£3,630.75
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	8	£3,870.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£4,986.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£9,490.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	8	£42,328.86
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£16.47
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£105.27
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£200.82
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£3,215.16
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£3,215.16
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£3,215.16
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£5,911.51
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£6,247.48
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£6,653.26
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NOMINET UK	8	£337.54
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£543.66
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£543.66
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£543.66
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	7	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	8	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£2,580.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£4,050.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£4,050.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	VODAFONE (CABLE & WIRELESS )	9	£1,001.03
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	9	£1,000.00
Place	Communities	Premises	Legionella inspections	PB010103	2062	HSL COMPLIANCE	7	£42.82
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	7	£48.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	8	£48.00
Place	Communities	Premises	Gas	PB010103	2101	MEDWAY HEATING (BOLTON) LTD	7	£145.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PB010103	2221	MEDWAY HEATING (BOLTON) LTD	7	£200.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PB010103	2221	MEDWAY HEATING (BOLTON) LTD	8	£200.00
Place	Communities	Premises	Fire Extinguishers	PB010103	2225	PENNINE FIRE & SAFETY LTD	7	£75.70
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	7	£15,000.00
Place	Communities	Premises	General Repairs	PD020103	2050	DARWEN ELECTRICAL SERVICES LTD	7	£870.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	9	£21,528.98
Place	Communities	Premises	General Repairs	PD020103	2050	DLC TREE SERVICES LTD	8	£800.00
Place	Communities	Premises	Electricity	PG080116	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,628.63
Place	Communities	Premises	Electricity	PG080117	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£710.05
Place	Regeneration	Supplies & Services	Mobile Phones	RA010101	4515	ADVANIA UK (CCS) LTD	7	£120.99
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BLACKBURN WITH DARWEN BC	8	£1,500.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BLACKBURN WITH DARWEN BC	8	£5,000.00
Place	Regeneration	Supplies & Services	Play Development LCC contribution	RA010101	4870	COMMUNITY DEFIBRILLATORS FOR ROSENDALE	8	£500.00
Place	Regeneration	Supplies & Services	Play Development LCC contribution	RA010101	4870	MORE IN THE ROOM CIC	7	£200.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010101	4762	ROSSENDALE LEISURE TRUST LIMITED	9	£4,000.00
Place	Regeneration	Employees	Recruitment Advertising	RA010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010601	4709	ROSSENDALE LEISURE TRUST LIMITED	9	£2,819.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£125.00

## Revenue Spend - Qtr 3 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	9	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	8	£150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Name Withheld	7	£350.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	ONWARD HOUSING	8	£217.16
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	THE GUINNESS PARTNERSHIP	9	£211.98
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	TOGETHER HOUSING RENT & BOND	8	£90.52
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	TOGETHER HOUSING RENT & BOND	8	£100.70
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	YOUR HOUSING LTD	9	£122.48
Corporate	Finance & Property	Premises	External Contractors	ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	9	£600.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	ADVANIA UK (CCS) LTD	8	£120.99
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7	£580.34
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	9	£614.92
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£665.53
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	9	£479.32
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	-£3,500.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£840.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£630.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£624.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£624.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£630.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	9	-£840.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	-£3,500.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£80.41
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,207.78
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£4,568.79
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£21,892.40
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	-£4,079.40
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	-£1,440.67
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	NPOWER	7	-£379.17
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	NPOWER	7	-£364.43
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	£165.82
Corporate	Finance & Property	Premises	External Contractors	ZA030105	0301	NPOWER	9	£304.91
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	7	£374.98
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	7	£379.17
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	7	£391.81
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	7	£1,080.45
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	£1,166.05
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	£1,440.67
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER	9	£4,079.40
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER BUSINESS SOLUTIONS POWERED BY EON DD	9	£1,084.68

## Revenue Spend - Qtr 3 2025/26

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER BUSINESS SOLUTIONS POWERED BY EON DD	9	£1,440.67
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER BUSINESS SOLUTIONS POWERED BY EON DD	9	£4,079.40
Corporate	Finance & Property	Premises	Electricity	za030105	2100	NPOWER BUSINESS SOLUTIONS POWERED BY EON DD	9	£6,439.73
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SSE	9	£268.34
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	9	£427.50
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	8	£1,944.28
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£1,976.14
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£7,628.21
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	9	£10,928.31
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	8	£12,281.17
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	9	£74.80
Place	Customer Services & E-Government	Corporate Insurance Renewal	External Contractors	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	9	£2,353.46
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EQUITA LIMITED	8	-£2,362.51
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EQUITA LIMITED	8	£2,362.51
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	9	£6,834.87
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	7	£7,032.49
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	8	£10,548.49
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	9	£228.09
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	9	£1,275.22
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	7	£1,275.22
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	8	£1,275.22
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	7	£1,315.78
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	7	£1,315.78
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	WATER PLUS	7	£1,385.78
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£3,403.79
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	9	£4,004.43
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	9	£4,004.83
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£4,712.85

**Capital Spend - Qtr 3**  
**2025/26**

Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 A B & D CENTRE	7	£30.00
Place	Operations	Premises	External Contractors	CB010106	8129 ABUNDACE INVESTMENT LIMITED	7	£2,692.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 ACTIVE LANCASHIRE LTD	8	£700.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 ACTIVE LANCASHIRE LTD	7	£2,290.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 ALR PRODUCTIONS	9	£175.00
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200 AMAZON BUSINESS UK BRANCH	8	£38.05
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ANDERTON GABLES LTD	8	-£1,615.38
Place	Regeneration	Premises	Electricity	CB030801	4480 ANDERTON GABLES LTD	7	£115.38
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ANDERTON GABLES LTD	8	£115.38
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ANDERTON GABLES LTD	7	£1,615.38
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420 BATES WELLS BRAITHWAITE LONDON LLP	9	£2,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BETHELL CONSTRUCTION LIMITED	7	£117,271.33
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BETHELL CONSTRUCTION LIMITED	8	£225,954.85
Place	Operations	Premises	External Contractors	CB010106	8129 BLOOM PROCUREMENT SERVICES LTD	9	£956.63
Place	Operations	Premises	External Contractors	CB010106	8129 BLOOM PROCUREMENT SERVICES LTD	8	£3,149.89
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£262.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£715.79
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£1,295.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£1,837.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£2,589.47
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£3,126.32
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£3,365.26
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£3,526.32
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£3,684.21
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£3,894.74
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£4,000.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£4,736.85
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£5,292.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£5,473.68
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	7	£8,673.67
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	9	£10,080.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£11,052.64
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£14,857.50
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£35,670.20
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£49,896.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 BLOOM PROCUREMENT SERVICES LTD	8	£50,085.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 BLOOM PROCUREMENT SERVICES LTD	9	£6,233.90
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 BLOOM PROCUREMENT SERVICES LTD	8	£6,562.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 BLOOM PROCUREMENT SERVICES LTD	9	£6,562.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 BOWLAND ECOLOGY LTD	8	£1,980.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 BOWLAND TREE CONSULTANCY LTD	7	£337.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 BOWLAND TREE CONSULTANCY LTD	8	£558.55
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 BROOKS ECOLOGICAL LTD	7	£1,792.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 BUILDEASI NW LTD	8	£178.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 BUILDEASI NW LTD	9	£1,396.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 BUILDEASI NW LTD	9	£7,429.16
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 BUILDEASI NW LTD	8	£7,495.14
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 BUILT WORKS LTD	9	£12,905.40
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 BUILT WORKS LTD	8	£16,932.80

**Capital Spend - Qtr 3**  
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Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti Account Name	Period	Amount
Place	Operations	Premises	External Contractors	CB010106	8129 BURU HAPPOLD LTD	7	£42,833.00
Place	Operations	Supplies & Services	Professional Fees	CB010107	4420 BURU HAPPOLD LTD	9	£8,530.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 BUSY BUSHCRAFT	8	£50.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 BUSY BUSHCRAFT	9	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£25.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£1,850.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£2,975.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	9	£3,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£3,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	8	£5,925.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 BUTTRESS ARCHITECTS LIMITED	7	£7,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 CATHERINE SMYTH MEDIA	7	£70.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 CATHERINE SMYTH MEDIA	8	£250.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 CATHERINE SMYTH MEDIA	9	£250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 CODA STUDIOS LTD	7	£5,875.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 CPC PROJECT SERVICES LIMITED	9	£1,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 CPC PROJECT SERVICES LIMITED	9	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 CPC PROJECT SERVICES LIMITED	8	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 CPC PROJECT SERVICES LIMITED	8	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	8	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 CPC PROJECT SERVICES LIMITED	9	£2,800.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140 CRAEMER UK LTD	8	£134.45
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140 CRAEMER UK LTD	8	£703.05
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140 CRAEMER UK LTD	9	£1,254.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140 CRAEMER UK LTD	9	£6,270.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140 CRAEMER UK LTD	9	£6,270.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 DAY ARCHITECTURAL LIMITED	7	£5,920.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 DICE CONSULTING ENGINEERS	9	£1,305.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 DICE CONSULTING ENGINEERS	9	£2,750.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030802	4420 DICE CONSULTING ENGINEERS	9	£1,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 DLC TREE SERVICES LTD	9	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 DONALD INSALL ASSOCIATES LIMITED	9	£200.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 DONALD INSALL ASSOCIATES LIMITED	9	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 DONALD INSALL ASSOCIATES LIMITED	8	£2,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 ENABLE ACCESS LTD	8	£1,677.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 ENVIRONMENT AGENCY	9	£3,926.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 ERAP (CONSULTANTS ECOLOGISTS) LTD	8	£1,656.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480 EXEON LTD	8	£1,500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420 GEOFFERY ROBINSON LIMITED	9	£4,578.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420 GEOFFERY ROBINSON LIMITED	8	£11,445.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420 GEOFFERY ROBINSON LIMITED	8	£22,890.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 GOSLING CONSULTING LIMITED	8	£2,933.00

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<b>Directorate</b>	<b>Head of Service</b>	<b>Description</b>	<b>Detail</b>	<b>Ledger Code</b>	<b>Subjecti Account Name</b>	<b>Period</b>	<b>Amount</b>
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 GOSLING CONSULTING LIMITED	9	£2,933.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 GOSLING CONSULTING LIMITED	8	£1,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 GOSLING CONSULTING LIMITED	9	£4,375.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 GOSLING CONSULTING LIMITED	9	£4,375.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	8	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	9	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	9	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	9	£878.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	8	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	9	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 GOSLING CONSULTING LIMITED	9	£1,611.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480 GOSLING CONSULTING LIMITED	9	£4,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480 GOSLING CONSULTING LIMITED	8	£5,666.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480 GOSLING CONSULTING LIMITED	9	£5,666.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050 GROUND INC LTD	9	£2,199.05
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 HARLEY HADDOW LIMITED	9	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480 HARLEY HADDOW LIMITED	7	£6,250.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030125	2111 HASLINGDEN COMMUNITY LINK	8	£61.25
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200 HASLINGDEN COMMUNITY LINK	9	£100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 HOMEWISE	8	£230.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 HOMEWISE	7	£2,334.63
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 HOMEWISE	9	£2,430.74
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 HOMEWISE	8	£12,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 HUCKLEBERRY FILMS	7	£500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 HUCKLEBERRY FILMS	9	£650.00
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420 HYLAND LEGAL LIMITED	8	£2,415.71
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA050205	4420 HYLAND LEGAL LIMITED	8	£2,429.28
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 HYLAND LEGAL LIMITED	8	£429.70
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 HYLAND LEGAL LIMITED	8	£2,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 INDEPENDENT ADAPTATIONS LTD	8	£4,067.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 INDEPENDENT ADAPTATIONS LTD	7	£4,352.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 INDEPENDENT ADAPTATIONS LTD	8	£4,353.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£320.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£580.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£1,040.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	9	£1,620.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	7	£2,305.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£3,837.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£6,204.52
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	9	£7,639.03
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	8	£8,035.09
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 J P K PLUMBING & HEATING LIMITED	7	£8,208.82
Place	Regeneration	Premises	Electricity	CB030801	4420 KAYCLIFFE LIMITED	8	£20.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 KAYCLIFFE LIMITED	7	£65.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 KAYCLIFFE LIMITED	8	£130.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 KAYCLIFFE LIMITED	7	£442.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420 KAYCLIFFE LIMITED	9	£25.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420 KAYCLIFFE LIMITED	9	£154.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£380.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£740.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjecti Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	9	£960.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	9	£975.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£1,545.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£2,445.87
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	9	£7,056.27
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£7,092.49
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£7,266.37
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	9	£7,272.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£7,740.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 KDB SERVICES LTD	8	£8,450.32
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 KENNEDY REDFORD LIMITED	9	£2,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 KENNEDY REDFORD LIMITED	7	£4,580.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 KUIT STEINART LEVY LLP	8	£5,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 KUIT STEINART LEVY LLP	8	£1,875.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420 LABOSPORT	8	£9,702.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 LANCASHIRE COUNTY COUNCIL	8	£3,616.61
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 LANCASHIRE DOUBLE GLAZING GROUP LTD	7	£3,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010338	4967 LANDSCAPE ENGINEERING LIMITED	8	£3,150.47
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 LAUREN DEVELOPMENTS	9	£8,403.89
Place	Operations	Premises	External Contractors	CB010106	8129 LEA HOUGH & CO LLP	7	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 LEA HOUGH & CO LLP	7	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420 LIMELIGHT SIGNS LTD	8	£64.76
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 LITTLE WORLD LTD (HORSE & BAMBOO)	7	£3,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 MORE IN THE ROOM CIC	8	£1,735.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 MULTICARE MOBILITY SERVICES LIMITED	9	£8,495.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	9	£500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	7	£1,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	7	£1,590.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	7	£7,591.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	7	£7,708.67
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 Name Withheld	9	£8,419.69
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 Name Withheld	7	£1,250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 Name Withheld	9	£1,250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 Name Withheld	9	£5,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 Name Withheld	7	£3,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 NEST BUILDING SERVICES LTD	8	£2,872.99
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ORBITAL DESIGN	7	£105.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ORBITAL DESIGN	7	£140.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ORBITAL DESIGN	7	£221.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ORBITAL DESIGN	7	£360.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ORBITAL DESIGN	7	£992.00
Place	Regeneration	Supplies & Services	Treasury Management Service	CB030801	4429 ORBITAL DESIGN	7	£212.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ORBITAL DESIGN	7	£2,794.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420 ORBITAL DESIGN	7	£212.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030807	4420 P3 PLANT LIMITED	8	£4,142.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£1,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£2,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£2,050.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£2,050.00

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<b>Directorate</b>	<b>Head of Service</b>	<b>Description</b>	<b>Detail</b>	<b>Ledger Code</b>	<b>Subjecti Account Name</b>	<b>Period</b>	<b>Amount</b>
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£2,450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£2,540.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£2,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£2,817.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£3,040.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£3,398.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£3,696.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£4,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£4,238.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£4,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£5,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£7,109.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£7,694.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£9,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	8	£10,650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	9	£10,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 PARAMOUNT JOINERY & CONSTRUCTION LTD	7	£11,337.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 PARTY FRIENDZ	7	£40.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 PARTY FRIENDZ	9	£200.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821 PETER SMITH T/A SANTA VISITS ME	9	£180.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 PIGS IN MUD ART STUDIOS	7	-£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 PIGS IN MUD ART STUDIOS	7	£500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 PIGS IN MUD ART STUDIOS	9	£600.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 PIGS IN MUD ART STUDIOS	9	£1,900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 POLLOCK LIFTS LTD	8	£6,596.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 POLLOCK LIFTS LTD	7	£14,119.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 PORTABLE SPACE LTD	7	£25,895.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 PURPLE ROSE MEDIA LTD	7	£2,650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	7	£138.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	8	£424.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	9	£753.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	8	£1,008.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	7	£7,064.70
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	8	£7,191.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	8	£7,422.61
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	9	£7,515.13
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	7	£7,592.16
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R D PLUMBING & HEATING	7	£9,631.42
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£507.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£585.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£649.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£1,056.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£1,161.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£1,222.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£1,452.84
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£1,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£2,156.15
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£2,352.74

**Capital Spend - Qtr 3**  
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<b>Directorate</b>	<b>Head of Service</b>	<b>Description</b>	<b>Detail</b>	<b>Ledger Code</b>	<b>Subjecti Account Name</b>	<b>Period</b>	<b>Amount</b>
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£2,536.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£3,267.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£3,343.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£6,703.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£6,852.89
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£7,770.52
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£7,894.71
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£7,993.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£8,118.12
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	9	£8,726.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£12,095.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	7	£12,098.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 R WHATMORE LTD	8	£20,000.00
Place	Regeneration	Supplies & Services	Treasury Management Service	CB030801	4429 REACH PUBLISHING SERVICES LTD	7	£136.76
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 REBUILD 4 LIFE LIMITED	7	£468.58
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014 Richard Campey Ltd	7	£7,485.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 RJD ASSOCIATES (NORTH WEST) LIMITED	8	£273.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 RJD ASSOCIATES (NORTH WEST) LIMITED	8	£273.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 RJD ASSOCIATES (NORTH WEST) LIMITED	9	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	CB030807	2003 RLX CONSTRUCTION LIMITED	8	£166,582.09
Place	Regeneration	Premises	Purchase of Land & Buildings	CB030807	2003 RLX CONSTRUCTION LIMITED	9	£231,625.03
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ROMAN SUMMER ASSOCIATES LTD	7	£1,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ROMAN SUMMER ASSOCIATES LTD	9	£1,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 ROMAN SUMMER ASSOCIATES LTD	8	£2,500.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 ROSENDALE VIBES CIC	7	£3,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ROSSLEE CONSTRUCTION	7	£2,454.57
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420 ROSSLEE CONSTRUCTION	7	£13,147.37
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 S I SEALEY AND ASSOCIATES LTD	9	£2,600.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 S I SEALEY AND ASSOCIATES LTD	7	£5,085.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480 S I SEALEY AND ASSOCIATES LTD	7	£5,085.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420 SITE SURVEYING SERVICES	7	£2,595.00
Place	Regeneration	Premises	Fixtures & Fittings - Rep/Mtce	CB030807	2212 SPEAKMANS CONSTRUCTION LIMITED	7	£547.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 SQR YRD LTD	8	£8,600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	8	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	8	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	9	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	9	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	8	£85.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	8	£3,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	9	£3,775.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	9	£4,087.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	9	£6,133.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	7	£6,398.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 STANNAH LIFT SERVICES LIMITED	8	£7,809.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709 THE GREATER GOOD PROJECT CIC	7	£1,792.31
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 THORPE SECURITY SYSTEMS	7	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 THORPE SECURITY SYSTEMS	8	£2,006.67
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420 UK BUILDING SURVEYS LTD	7	£150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758 VALLEY CLEANING SERVICES LIMITED	7	£750.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	9	£1,520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY GAS SERVICE	7	£205.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY GAS SERVICE	7	£6,518.01
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	VALLEY HERITAGE	7	£2,093.60
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	VALLEY HERITAGE	7	£4,497.43
Place	Operations	Supplies & Services	Professional Fees	CB010107	4420	WOMBLE BOND DICKINSON (UK) LLP	9	£2,804.50
Place	Operations	Supplies & Services	Professional Fees	CB010107	4420	WOMBLE BOND DICKINSON (UK) LLP	7	£4,447.50
Place	Operations	Supplies & Services	Professional Fees	CB010107	4420	WOMBLE BOND DICKINSON (UK) LLP	8	£4,723.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	YUNEX LIMITED	8	£1,804.00