

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	£1,980.00
1	Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	£800.00
1	Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	£425.00
1	Place	Operations	Employees	Medical Clearance Fees	BA020101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£380.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£354.00
1	Place	Operations	Employees	External Training Course Fees	BA020101	1602	SPECIALIST TRAINING & CONSULTANCY SERVICE	£350.00
1	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£237.73
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£236.00
1	Place	Operations	Employees	Training Travel Expenses	BA020101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£225.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	JETCHEM SYSTEMS LIMITED	£203.00
1	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£193.68
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£124.50
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£116.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£93.06
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£91.40
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£87.58
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£86.04
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£81.06
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£81.06
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£81.06
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£80.04
1	Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	£69.27
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£68.00
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£63.90
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	£61.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£58.00
1	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	£57.30
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£57.12
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	WALLGATE LIMITED	£56.82
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£56.64
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£56.64
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£52.34
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£51.12
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£49.80
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£48.06
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£48.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	KEITH JENKINS - PETTY CASH	£45.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£40.53
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£40.40
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£40.28
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£40.02
1	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	£38.20
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£37.76
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£37.76
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£36.40
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£35.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£34.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£33.69
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£33.10

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£33.10
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£30.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£30.00
1	Place	Operations	Supplies & Services	Office Equipment - New	BA020101	4060	BANNER BUSINESS SOLUTIONS LTD	£29.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£29.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£29.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£27.74
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£27.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£26.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£26.17
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£26.02
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£25.81
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	£24.90
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£24.25
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£23.50
1	Place	Operations	Supplies & Services	Postages	BA020101	4500	KEITH JENKINS - PETTY CASH	£23.28
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.31
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.26
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.26
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.26
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.26
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.26
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£21.12
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	£21.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£20.01
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£20.01
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£20.01
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£20.01
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£19.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£19.38
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£18.88
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£18.88
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£17.73
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.55
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£16.55
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.97
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£15.82
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.59
1	Place	Operations	Transport	Car Parking Fees - Staff	BA020101	3303	KEITH JENKINS - PETTY CASH	£15.50
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£15.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£14.90
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£14.82
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£14.82
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£13.87
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£13.87
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£13.68
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£13.15
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£13.13

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£13.12
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£13.09
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£12.95
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	£12.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£11.21
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£11.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£10.63
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£10.00
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£9.84
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£9.62
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£9.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£9.25
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	£9.12
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£9.10
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£8.32
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£7.58
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£7.58
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£7.41
1	Place	Operations	Premises	Cleaning Supplies	BA020101	2240	WALLGATE LIMITED	£7.29
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£7.04
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.70
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£6.70
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£6.63
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£6.33
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£6.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£5.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£5.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£5.95
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.91
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£5.82
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.62
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	£5.51
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£4.65
1	Place	Operations	Transport	Car Parking Fees - Staff	BA020101	3303	KEITH JENKINS - PETTY CASH	£4.56
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£3.74
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£3.64
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.99
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£1.80
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.72
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.52
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.47
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.47
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KEITH JENKINS - PETTY CASH	£1.23
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£1.11
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	£0.76

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Employees	External Training Course Fees	BA020101	1602	SPECIALIST TRAINING & CONSULTANCY SERVICE	£0.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£0.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£0.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	£0.00
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£0.83
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£1.47
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£1.47
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£1.52
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£2.13
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£4.08
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£4.21
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£5.62
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£6.08
1	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	-£6.81
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£8.28
1	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	-£9.55
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£10.17
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£11.60
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£19.95
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£19.95
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£21.96
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£24.75
1	Place	Operations	Supplies & Services	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	-£24.80
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£27.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£49.80
1	Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	-£58.00
1	Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	BANNER BUSINESS SOLUTIONS LTD	-£114.60
1	Place	Operations	Employees	External Training Course Fees	BA020101	1602	SPECIALIST TRAINING & CONSULTANCY SERVICE	-£350.00
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£758.30
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£663.74
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£640.10
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£635.78
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£527.65
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£519.00
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£519.00
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£514.68
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£506.03
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£493.05
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£409.50
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£393.58
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£330.88
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	THORITE	£261.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	£225.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	STERTIL UK LIMITED	£212.96
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£190.80

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	£179.25
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£152.64
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	£152.64
1	Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	RAPID RECRUIT LIMITED	£134.08
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	THORITE	£128.69
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£118.20
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	BLACKBURN WITH DARWEN BC	£91.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	BLACKBURN WITH DARWEN BC	£91.00
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£91.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£87.74
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£86.35
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	GUIDELINE ENGINEERING CO LTD	£86.00
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£71.80
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£71.80
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£71.80
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	£71.80
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	£71.40
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£70.80
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£70.80
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£59.52
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£52.32
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£52.32
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£45.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£45.00
1	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	ELITE HYDRAULIC SERVICES LTD	£45.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£40.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£38.65
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£35.65
1	Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	£35.65
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£31.50
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£31.50
1	Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	£31.50
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£29.95
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£29.95
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	WURTH UK LIMITED	£27.47
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£25.85
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FLETCHERS HARDWARE LIMITED	£25.36
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£22.94
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£21.34
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	£20.91
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£19.28
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£19.17
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£18.98
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	£18.55
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	STERTIL UK LIMITED	£18.50
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£17.58
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£15.12
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£13.11
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£12.97

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£12.63
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£12.59
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	£12.36
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£10.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	WALTON SUMMIT TRUCK CENTRE	£10.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	THORITE	£9.95
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	£9.78
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£9.66
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£9.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£9.50
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£9.20
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£7.10
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£6.95
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLETCHERS HARDWARE LIMITED	£6.07
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£5.28
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£5.28
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£5.28
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£4.95
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£4.78
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	£4.27
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	£3.64
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£3.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£3.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£3.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£3.60
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£3.29
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£3.00
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£2.99
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£2.99
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	£2.99
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	£2.80
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	-£22.94
1	Place	Operations	Transport	Consumable Supplies	BA030101	3053	MRB WORK SHOP SERVICES LTD	-£225.00
1	Place	Operations	Supplies & Services	Protective Clothing	BA040101	4260	SMI	£11.85
1	Place	Operations	Supplies & Services	Protective Clothing	BA040101	4260	SMI	£10.90
1	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	BLACKBURN WITH DARWEN BC	£4,652.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BUCKINGHAM FUTURES	£1,197.90
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BUCKINGHAM FUTURES	£1,017.15
1	Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	ENVIRONMENTAL SCIENTIFICS GROUP LTD	£856.80
1	Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	CIEH	£480.00
1	Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	BOROUGH OF PENDLE	£260.00
1	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£244.99
1	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£159.04
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BUCKINGHAM FUTURES	£134.00
1	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER LTD	£120.22
1	Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439	THE MEARLEY VETERINARY GROUP	£119.17
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	VICTORIA PINK TRANSCRIPTION	£94.19

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£60.00
1	Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipment	BB010101	4010	ETI LTD	£49.50
1	Business	Environmental Services	Supplies & Services	Reference Books	BB010101	4354	JANICE CRAWFORD PETTY CASH	£23.00
1	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	£11.20
1	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	£5.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£4.00
1	Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	£0.71
1	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER LTD	£0.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	£0.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BUCKINGHAM FUTURES	£0.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	COMPANIES HOUSE DIRECT	-£34.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	NATIONAL LANDLORDS ASSOCIATION	-£130.00
1	Business	Environmental Services	Supplies & Services	Food Samples for Testing	BB010101	4187	UNITED UTILITIES WATER LTD	-£320.10
1	Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	BUCKINGHAM FUTURES	-£4,500.00
1	Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	FRED HAMER FUNERAL SERVICES	£1,205.00
1	Place	Communities	Supplies & Services	Publicity	BB070101	4820	NEWSQUEST MEDIA GROUP LTD	£118.43
1	Place	Communities	Supplies & Services	Publicity	BB070101	4820	NEWSQUEST MEDIA GROUP LTD	£23.69
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	£2,014.00
1	Place	Communities	Supplies & Services	Performing Rights Society Fees	BB070201	4781	THE PERFORMING RIGHT SOCIETY (PRS)	£570.40
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	£379.00
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	£0.00
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	£0.00
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	-£379.00
1	Place	Communities	Premises	Burglar Alarms & Security Systems	BB070201	2226	CHUBB FIRE & SECURITY LTD	-£2,014.00
1	Place	Communities	Supplies & Services	Publicity	BB070301	4820	PETER SWEETMORE	£100.00
1	Place	Communities	Supplies & Services	Publicity	BB070401	4820	KERSHAW PRINT LIMITED	£45.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	£450.00
1	Business	Environmental Services	Supplies & Services	Reference Books	BC010101	4354	LEXISNEXIS	£242.00
1	Business	Environmental Services	Employees	Training Travel Expenses	BC010101	1701	TALK IT OUT COUNSELLING SERVICES	£100.00
1	Business	Environmental Services	Employees	Medical Clearance Fees	BC010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£85.00
1	Business	Environmental Services	Supplies & Services	Office Equipment - Repair/Mtce	BC010101	4061	BRANCH PRINTER SERVICES LTD	£40.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW PRINT LIMITED	£20.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	JANICE CRAWFORD PETTY CASH	£8.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330	KERSHAW PRINT LIMITED	-£20.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040101	1602	JAMES BUTTON & CO SOLICITORS	£952.67
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040101	4857	GB GROUP PLC	£599.38
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040101	4857	GB GROUP PLC	£562.52
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040101	4857	GB GROUP PLC	£530.70
1	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	IDOX SOFTWARE LIMITED	£475.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£350.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£300.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£200.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£200.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£200.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£125.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£100.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£100.00

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£100.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£100.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£100.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£100.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£99.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£85.00
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£70.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£60.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£55.50
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£40.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£40.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£32.40
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£25.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£24.80
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£24.50
1	Business	Environmental Services	Supplies & Services	Professional Fees	BC040101	4420	FIFTEEN WINCKLEY SQUARE	£20.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£20.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£20.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£20.00
1	Business	Environmental Services	Supplies & Services	Professional Services	BC040101	4480	FIFTEEN WINCKLEY SQUARE	£20.00
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£19.90
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£12.50
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£7.48
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£6.25
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£5.95
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£0.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£0.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£0.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£12.50
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040101	4130	NEWAUTO LTD T/A MOGO UK	£19.90
1	Business	Environmental Services	Supplies & Services	Protective Clothing	BC040101	4260	SMI	£24.80
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4560	CHESS ICT LTD (BURNLEY)	£95.65
1	Business	Environmental Services	Supplies & Services	Computer Software - Annual Licences	BC040101	4564	IDOX SOFTWARE LIMITED	£475.00
1	Business	Environmental Services	Employees	External Training Course Fees	BC040101	1602	JAMES BUTTON & CO SOLICITORS	£952.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040301	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040301	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	BANNER BUSINESS SOLUTIONS LTD	£225.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040401	4561	XMA LIMITED	£72.68
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	BANNER BUSINESS SOLUTIONS LTD	£11.18
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	BANNER BUSINESS SOLUTIONS LTD	£2.86
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	BANNER BUSINESS SOLUTIONS LTD	£1.70
1	Business	Environmental Services	Supplies & Services	Stationery	BC040401	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£900.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	STUDIO 51 LTD	£330.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£196.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£196.00

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040501	4561	XMA LIMITED	£130.62
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£96.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	NEWAUTO LTD T/A MOGO UK	£96.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040501	4561	XMA LIMITED	£56.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	BANNER BUSINESS SOLUTIONS LTD	£11.82
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	BANNER BUSINESS SOLUTIONS LTD	£4.68
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	BANNER BUSINESS SOLUTIONS LTD	£2.86
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	BANNER BUSINESS SOLUTIONS LTD	£2.76
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	BANNER BUSINESS SOLUTIONS LTD	£1.70
1	Business	Environmental Services	Supplies & Services	Stationery	BC040501	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040501	4561	XMA LIMITED	£130.62
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£2,010.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£900.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£495.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	STUDIO 51 LTD	£330.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£196.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£196.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	KERSHAW PRINT LIMITED	£157.60
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	XMA LIMITED	£130.62
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£96.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£96.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	XMA LIMITED	£56.00
1	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC040601	4312	BANNER BUSINESS SOLUTIONS LTD	£39.99
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£19.90
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£19.90
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	£14.90
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	BANNER BUSINESS SOLUTIONS LTD	£7.54
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	BANNER BUSINESS SOLUTIONS LTD	£4.47
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	BANNER BUSINESS SOLUTIONS LTD	£4.26
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	BANNER BUSINESS SOLUTIONS LTD	£0.62
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	BANNER BUSINESS SOLUTIONS LTD	£2.66
1	Business	Environmental Services	Supplies & Services	Stationery	bc040601	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC040601	4312	BANNER BUSINESS SOLUTIONS LTD	£39.99
1	Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC040601	4312	BANNER BUSINESS SOLUTIONS LTD	£45.00
1	Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	XMA LIMITED	£130.62
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£3,990.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£3,570.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£2,800.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£2,730.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£1,400.00
1	Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	ACCROSS	£700.00
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£599.37
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£562.53
1	Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	£530.70
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£175.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£150.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£148.75

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£140.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£131.25
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	£115.00
1	Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	VICTORIA PINK TRANSCRIPTION	£70.81
1	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	KERSHAW PRINT LIMITED	£16.00
1	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	BANNER BUSINESS SOLUTIONS LTD	£4.18
1	Business	Environmental Services	Supplies & Services	Stationery	bc040701	4330	KERSHAW PRINT LIMITED	£16.00
1	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00
1	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00
1	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£0.00
1	Place	Communities	Supplies & Services	Police Community Support Officers	BD010101	4760	POLICE & CRIME COMMISSIONER	£8,250.00
1	Business	Environmental Services	Premises	Grounds, Paths & Boundary Walls	BE030101	2268	CJJETZ	£5,790.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£10,990.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£5,600.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£4,000.00
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£2,009.43
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,973.49
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,847.24
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,797.78
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,661.95
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,598.58
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,538.82
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,477.60
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£1,380.00
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,362.03
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,337.13
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,329.77
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,296.41
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,268.45
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,241.83
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,153.92
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,151.81
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,142.91
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£1,110.88
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,093.11
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,018.07
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£1,004.50
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£1,003.47
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£921.30
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£887.46
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£845.68
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£785.57
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£737.04
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£737.04
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£737.04
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£734.55
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£732.06
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£732.06
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£719.61

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£708.92
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£701.74
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£699.35
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£696.14
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£684.98
1	Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404	RAPID RECRUIT LIMITED	£645.93
1	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	KAYCLIFFE LIMITED	£568.00
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£539.75
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£479.88
1	Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	£461.67
1	Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	£424.63
1	Place	Operations	Employees	Training Travel Expenses	BG010101	1701	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£280.00
1	Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	£225.00
1	Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	£138.00
1	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	KAYCLIFFE LIMITED	£100.00
1	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	NAME WITHHELD	£66.15
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,608.00
1	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,390.40
1	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£7,359.85
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,276.00
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£7,240.00
1	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£7,120.00
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£6,937.50
1	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£3,158.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	£1,000.00
1	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£895.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SOUTHFIELD GARAGE	£750.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	£702.05
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SOUTHFIELD GARAGE	£700.00
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£670.50
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£636.72
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£635.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£485.09
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£481.45
1	Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	£459.20
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£454.50
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£409.90
1	Place	Operations	Transport	Fuel	BG090101	3050	MARKET STREET SERVICE STATION	£319.48
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£308.78
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£300.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£294.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£287.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SOUTHFIELD GARAGE	£280.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£267.12
1	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£265.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£250.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	£249.75
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£248.04
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED	£244.00

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£204.95
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£190.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£180.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£178.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£170.10
1	Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	£160.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£159.09
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£155.50
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£155.47
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£150.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	£150.00
1	Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	£150.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£138.12
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£138.12
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£138.02
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE WASTE SERVICES	£132.20
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	£126.24
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£125.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£125.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£125.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£125.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£117.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£105.58
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£103.74
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£103.74
1	Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	£100.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	£99.93
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£95.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£95.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£92.80
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£91.70
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£91.32
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£86.55
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£83.49
1	Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	£82.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£78.73
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£76.60
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£75.75
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£75.75
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£74.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	£74.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£70.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£69.85
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£69.01
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MASTERNAUT LIMITED	£60.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MASTERNAUT LIMITED	£60.00
1	Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	G.T.M. ELECTRICAL SERVICES LTD	£60.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£56.70

Revenue Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£56.50
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£47.11
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£45.67
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£45.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£44.31
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	£41.25
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£40.05
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£40.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£39.95
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£39.21
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£37.69
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£37.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£37.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	M66 WAGONWASH LTD	£37.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	£35.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£34.66
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£32.22
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	£30.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£28.68
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£27.28
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.70
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£26.14
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£23.56
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£21.61
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	£20.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£19.45
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BALMERS GM LTD	£19.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£18.53
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£18.30
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	£18.30
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	£17.40
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£14.05
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	£14.00
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£13.54
1	Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	£12.56

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£15,000.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£12,674.50
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,016.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£6,000.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£6,000.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£4,315.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,827.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,818.60
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,726.45
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,726.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,669.48
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£3,500.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£3,450.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,400.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,372.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,090.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,021.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£3,000.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,939.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,790.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,738.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,562.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,552.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£2,549.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,503.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,450.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,397.42
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,341.25
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,217.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ARC WINDOW FILMS LTD	£1,950.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£1,920.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,913.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	£1,674.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£1,580.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,559.81
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£920.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£647.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£635.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£612.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£610.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£500.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NULA WESTERMAN	£402.50
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NULA WESTERMAN	£402.50
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£393.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	MISS GILLIAN WINDSOR	£375.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	£294.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	£282.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£274.90
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£272.00

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£264.60
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£261.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£255.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	JOHN & CLAIRE HAMER	£250.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£236.50
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£229.28
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£220.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£189.54
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£113.54
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£107.64
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£0.00
1	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	-£975.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	CHESHIRE TURF MACHINERY LTD	£19,104.54
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£6,280.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£1,960.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£1,672.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£936.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£878.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£541.00
1	Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010304	4014	BALMERS GM LTD	£342.00
1	Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010308	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	-£151.20
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010316	4967	LANDSCAPE ENGINEERING LIMITED	£851.04
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010319	4967	BEERS TIMBER AND BUILDING SUPPLIES LTD	£2,112.00
1	Place	Operations	Supplies & Services	Analysts' Fees	CB010319	4482	NEWGROUND CIC	£1,956.00
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010319	4967	BEERS TIMBER AND BUILDING SUPPLIES LTD	£627.75
1	Place	Operations	Supplies & Services	Other Private Contractors	CB010319	4967	BEERS TIMBER AND BUILDING SUPPLIES LTD	£125.00
1	Place	Operations	Supplies & Services	Analysts' Fees	CB010319	4482	NEWGROUND CIC	-£3,912.00
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	£4,458.75
1	Place	Operations	Supplies & Services	Professional Fees	CB010321	4420	NEWGROUND CIC	£2,250.00
1	Place	Operations	Supplies & Services	Playground Equipment - New	CB010322	4030	LANDSCAPE ENGINEERING LIMITED	£2,772.00
1	Place	Operations	Supplies & Services	Professional Fees	CB010407	4420	SPRING AND COMPANY LIMITED	£250.00
1	Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	SPRING AND COMPANY LIMITED	£375.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	SPRING AND COMPANY LIMITED	£250.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£101,691.00
1	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	ROSSLEE CONSTRUCTION	£54,625.00
1	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	ROSSLEE CONSTRUCTION	£54,625.00
1	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	ROSSLEE CONSTRUCTION	£5,374.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,325.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,325.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,325.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	WYG (WHITE YOUNG GREEN)	£1,750.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ECHO CALLS BAT SURVEYS	£875.00
1	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	BROXTON SIGNS	£165.00
1	Place	Community & Partnerships	Premises	External Site Works	CB030113	2056	ROSSLEE CONSTRUCTION	-£54,625.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£3,000.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,210.00

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£665.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£0.00
1	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	-£67,789.00
1	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£168,939.01
1	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£54,417.63
1	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£22,119.89
1	Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	KABERRY CONSTRUCTION LTD	£1,526.89
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CHESS ICT LTD (BURNLEY)	£780.44
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CHESS ICT LTD (BURNLEY)	£117.98
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	£63.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	£63.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CIVICA UK LTD	£0.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CIVICA UK LTD	£0.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	£0.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CIVICA UK LTD	-£15,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040203	4562	CIVICA UK LTD	-£15,000.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040203	4563	CIVICA UK LTD	-£31,175.00
1	Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040218	4563	IDOX SOFTWARE LIMITED	£6,000.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KABERRY CONSTRUCTION LTD	£2,987.09
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	KABERRY CONSTRUCTION LTD	£763.43
1	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£4,063.70
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	£250.00
1	Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KABERRY CONSTRUCTION LTD	£2,746.74
1	Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	£200.12
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KABERRY CONSTRUCTION LTD	£2,926.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KABERRY CONSTRUCTION LTD	£763.43
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	SPRING AND COMPANY LIMITED	£375.00
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070115	4420	SPRING AND COMPANY LIMITED	£250.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070120	2052	SPRING AND COMPANY LIMITED	£375.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	PICKERING & MOLLOY LIMITED	£7,339.46
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	PICKERING & MOLLOY LIMITED	£2,446.49
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	KABERRY CONSTRUCTION LTD	£763.43
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	SPRING AND COMPANY LIMITED	£375.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	PICKERING & MOLLOY LIMITED	£0.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	PICKERING & MOLLOY LIMITED	-£9,785.95
1	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070126	4420	KABERRY CONSTRUCTION LTD	£763.43
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	KABERRY CONSTRUCTION LTD	£1,935.71
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KAYCLIFFE LIMITED	£0.00
1	Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KAYCLIFFE LIMITED	-£2,130.00
1	Corporate	Finance & Property	Premises	General Repairs	CB070204	2050	CJJETZ	-£5,790.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£35.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£92.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£130.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£133.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£155.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£168.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£254.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£305.90
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£329.50

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£445.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£468.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£472.45
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£606.10
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£670.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£873.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£889.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£977.50
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,158.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£1,395.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£1,405.80
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,440.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,510.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,143.91
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,162.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£2,500.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,671.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£2,873.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,994.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,002.74
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£3,030.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,153.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,221.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	I LOVE BUILDING LIMITED	£3,500.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,525.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,670.80
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,698.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,755.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£4,170.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	£5,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£5,289.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£6,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£6,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£6,161.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	£10,000.00
2	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£11,410.71
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	FORDSTONE	£55.00
2	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	FORDSTONE	£4,235.00
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PLAYSAFETY LTD	£285.00
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PARK MILL ENGINEERING LTD	£1,260.00
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	£4,458.75
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	£7,376.25
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£34,576.59
2	Place	Operations	Supplies & Services	Other Private Contractors	CB010322	4967	PLAYSAFETY LTD	£285.00
2	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010323	2265	GROUNDWORK LANDSCAPES LTD	£9,600.00
2	Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010323	2265	GROUNDWORK LANDSCAPES LTD	£12,731.25
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£19.50

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£21.13
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£91.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£129.50
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£175.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£250.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£250.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£270.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£450.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£450.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£552.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£625.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£627.90
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£688.85
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£780.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	MICHAEL POOLER	£1,000.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	KAYCLIFFE LIMITED	£1,140.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	MR P A CHARNLEY T/A DIRTWORKS BMX	£6,000.00
2	Place	Operations	Premises	Pest Control	CB010324	2261	MR P A CHARNLEY T/A DIRTWORKS BMX	£38,500.00
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010325	4030	SUTCLIFFE PLAY LIMITED	£3,600.00
2	Place	Operations	Supplies & Services	Playground Equipment - New	CB010325	4030	SUTCLIFFE PLAY LIMITED	£18,000.00
2	Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	KABERRY CONSTRUCTION LTD	£455.20
2	Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	SPRING AND COMPANY LIMITED	£500.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ECHO CALLS BAT SURVEYS	£1,375.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	E-ON PAY BY BACS	£2,155.39
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,250.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,325.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£2,910.83
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£56,525.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£75,183.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£120,384.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	RJD ASSOCIATES (NORTH WEST) LIMITED	£401.25
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	RJD ASSOCIATES (NORTH WEST) LIMITED	£401.25
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,452.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,661.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,793.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
2	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	RAPID SECURE LTD	£190.00
2	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030115	4420	CAPITA PROPERTY & INFRASTRUCTURE LTD	£895.00
2	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£75,742.85
2	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£119,259.21
2	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£122,509.53
2	Place	Regeneration	Supplies & Services	Professional Fees	CB030501	4420	SPRING AND COMPANY LIMITED	£750.00
2	Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	KABERRY CONSTRUCTION LTD	£3,206.25
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KABERRY CONSTRUCTION LTD	£157.21
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	£375.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	SPRING AND COMPANY LIMITED	£500.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£5,482.89
2	Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	£643.99
2	Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KABERRY CONSTRUCTION LTD	£1,165.27

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
2	Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	£1,527.72
2	Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KABERRY CONSTRUCTION LTD	£2,952.90
2	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070115	4420	SPRING AND COMPANY LIMITED	£375.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KABERRY CONSTRUCTION LTD	£1,828.75
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KABERRY CONSTRUCTION LTD	£2,688.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	KABERRY CONSTRUCTION LTD	£5,031.97
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	KABERRY CONSTRUCTION LTD	£2,176.73
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	KAYCLIFFE LIMITED	£300.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	KAYCLIFFE LIMITED	£3,175.00
2	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	KABERRY CONSTRUCTION LTD	£240.21
3	Place	Regeneration (Housing)	Supplies & Services	Valuation Fees	CA030208	4432	ASPIN AND COMPANY LIMITED	£950.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£785.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£833.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£204.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£2,946.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	£4,800.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	£342.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,390.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£276.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	£6,759.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	£380.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£315.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	£3,353.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	DANIEL PROCTOR	£2,158.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,046.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£3,006.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,186.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£107.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£4,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£4,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£7,500.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,600.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£5,500.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,000.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£175.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£880.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	£420.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£1,205.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESSIBLE BATHROOM SOLUTIONS LTD	£420.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£345.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	£3,121.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£7,445.92
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	£3,379.93
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£530.29
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,388.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£27.00

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	£2,899.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£2,931.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,666.50
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£640.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£732.50
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£640.00
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£732.50
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£1,666.50
3	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	£3,800.00
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUOTRACE TRADING LTD	£48.00
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUOTRACE TRADING LTD	£2,890.00
3	Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	EUOTRACE TRADING LTD	£48.00
3	Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	£9,668.59
3	Place	Operations	Supplies & Services	Professional Fees	CB010319	4420	GROUNDWORK MSSTT	£2,800.00
3	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£1,658.38
3	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£3,069.13
3	Place	Operations	Supplies & Services	Playground Equipment - New	CB010320	4030	NEWGROUND CIC (CONTRACT SERVICES)	£26,118.56
3	Place	Operations	Supplies & Services	Professional Fees	CB010322	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	£4,932.00
3	Place	Operations	Premises	Pest Control	CB010324	2261	KKC FACILITIES MANAGEMENT UK LIMITED	£320.00
3	Place	Operations	Premises	Pest Control	CB010324	2261	KKC FACILITIES MANAGEMENT UK LIMITED	£156.00
3	Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O'CALLAGHAN LIMITED	£15,149.70
3	Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	KABERRY CONSTRUCTION LTD	£2,682.02
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	SPRING AND COMPANY LIMITED	£330.00
3	Place	Community & Partnerships	Premises	Planned Maintenance	CB020210	2052	LANCASHIRE COUNTY COUNCIL	£11,930.53
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£3,145.84
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,250.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£32,775.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	WYG (WHITE YOUNG GREEN)	£1,750.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	E-ON PAY BY BACS	£307.20
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£700.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	APPLEYARD & TREW LLP	£1,800.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	£875.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£2,249.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	MICHAEL POOLER	£1.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	£70,007.50
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,000.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£3,500.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£34.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,369.50
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£121.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	£1,529.00
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	£2,600.00
3	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£60,198.58
3	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£26,519.50
3	Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	£33,407.61
3	Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	RTB PARTNERSHIP	£47,000.00
3	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£19,910.00
3	Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	KABERRY CONSTRUCTION LTD	£2,178.71
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	£330.00

Capital Spend - Full Year 2017/18

Quarter	Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount
3	Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KABERRY CONSTRUCTION LTD	£1,752.30
3	Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	CB070109	4910	KABERRY CONSTRUCTION LTD	£6,533.51
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070120	4420	SPRING AND COMPANY LIMITED	£340.00
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	POOL TECHNICAL SERVICES LIMITED	£4,400.00
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070137	2052	WALLGATE LIMITED	£4,825.20
3	Corporate	Finance & Property	Premises	Planned Maintenance	CB070138	2052	KABERRY CONSTRUCTION LTD	£8,482.08
3	Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	OPEN VIEW SECURITY SOLUTIONS LTD	£2,009.52