

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                         | Ledger Code | Subject Account Name                      | Period | Amount |
|-------------|-----------------|---------------------|--------------------------------|-------------|---|--------|--------|
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £1.72  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £2.50  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £2.50  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £2.98  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £3.50  |
| Place       | Operations      | Supplies & Services | External Printing              | BA020101    | 4300 FTA                                  | 7      | £3.57  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BA020101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 7      | £4.50  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £4.95  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 FTA                                  | 7      | £5.00  |
| Place       | Operations      | Supplies & Services | External Printing              | BA020101    | 4300 FTA                                  | 7      | £6.00  |
| Place       | Operations      | Supplies & Services | HM Land Charge Enquiry Fees    | BA020101    | 4471 HM LAND REGISTRY                     | 9      | £6.00  |
| Place       | Operations      | Supplies & Services | Mobile Phones                  | BA020101    | 4515 ACTIV TELECOM LIMITED                | 9      | £8.00  |
| Place       | Operations      | Supplies & Services | Mobile Phones                  | BA020101    | 4516 ACTIV TELECOM LIMITED                | 9      | £8.00  |
| Place       | Operations      | Supplies & Services | Computer Equipment - Purchase  | BA020101    | 4560 ACTIV TELECOM LIMITED                | 9      | £8.00  |
| Place       | Operations      | Supplies & Services | Postages                       | BA020101    | 4500 KEITH JENKINS - PETTY CASH           | 8      | £8.04  |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £8.84  |
| Place       | Operations      | Supplies & Services | Mobile Phones                  | BA020101    | 4515 ACTIV TELECOM LIMITED                | 9      | £10.00 |
| Place       | Operations      | Supplies & Services | Mobile Phones                  | BA020101    | 4516 ACTIV TELECOM LIMITED                | 9      | £10.00 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £10.98 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 FTA                                  | 7      | £11.00 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £11.85 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BA020101    | 4010 KEITH JENKINS - PETTY CASH           | 8      | £11.98 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 FTA                                  | 7      | £12.00 |
| Place       | Operations      | Supplies & Services | HM Land Charge Enquiry Fees    | BA020101    | 4471 HM LAND REGISTRY                     | 8      | £15.00 |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper           | BA020101    | 4314 XMA LIMITED                          | 7      | £19.48 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £20.07 |
| Place       | Operations      | Supplies & Services | Mobile Phones                  | BA020101    | 4516 ACTIV TELECOM LIMITED                | 9      | £30.00 |
| Place       | Operations      | Supplies & Services | Stationery                     | BA020101    | 4330 KEITH JENKINS - PETTY CASH           | 8      | £32.74 |
| Place       | Operations      | Supplies & Services | HM Land Charge Enquiry Fees    | BA020101    | 4471 HM LAND REGISTRY                     | 8      | £33.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BA020101    | 4010 THE SMART CARD STORE LTD             | 7      | £36.95 |
| Place       | Operations      | Premises            | Cleaning Supplies              | BA020101    | 2240 OPTION HYGIENE LIMITED               | 8      | £37.15 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BA020101    | 4010 OPTION HYGIENE LIMITED               | 9      | £37.92 |

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| Directorate | Head of Service | Description         | Detail                             | Ledger Code | Subject Account Name                       | Period | Amount  |
|-------------|-----------------|---------------------|------------------------------------|-------------|--|--------|---------|
| Place       | Operations      | Supplies & Services | Stationery                         | BA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD         | 7      | £39.60  |
| Place       | Operations      | Premises            | Cleaning Supplies                  | BA020101    | 2240 OPTION HYGIENE LIMITED                | 9      | £40.28  |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper               | BA020101    | 4314 XMA LIMITED                           | 8      | £41.00  |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper               | BA020101    | 4314 XMA LIMITED                           | 8      | £41.00  |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper               | BA020101    | 4314 XMA LIMITED                           | 8      | £41.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment     | BA020101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS)  | 7      | £50.00  |
| Place       | Operations      | Supplies & Services | Central Photocopying Recharges b/w | BA020101    | 4311 United Carlton Office Systems Limited | 9      | £51.19  |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper               | BA020101    | 4314 XMA LIMITED                           | 8      | £59.99  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment     | BA020101    | 4010 LIMELIGHT SIGNS LTD                   | 7      | £60.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment     | BA020101    | 4010 LIMELIGHT SIGNS LTD                   | 7      | £60.00  |
| Place       | Operations      | Supplies & Services | Stationery                         | BA020101    | 4330 FTA                                   | 7      | £63.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment     | BA020101    | 4010 FLETCHERS HARDWARE LIMITED            | 7      | £68.59  |
| Place       | Operations      | Employees           | Medical Clearance Fees             | BA020101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 8      | £85.00  |
| Place       | Operations      | Supplies & Services | Copier/Printer Paper               | BA020101    | 4312 BANNER BUSINESS SOLUTIONS LTD         | 7      | £95.50  |
| Place       | Operations      | Premises            | Cleaning Supplies                  | BA020101    | 2240 OPTION HYGIENE LIMITED                | 9      | £102.24 |
| Place       | Operations      | Supplies & Services | Mobile Phones                      | BA020101    | 4516 ITALIK LTD                            | 9      | £116.32 |
| Place       | Operations      | Supplies & Services | Computer Equipment - Purchase      | BA020101    | 4560 ACTIV TELECOM LIMITED                 | 9      | £123.00 |
| Place       | Operations      | Employees           | Recruitment Advertising            | BA020101    | 1500 WIGAN COUNCIL RESOURCES               | 7      | £150.00 |
| Place       | Operations      | Employees           | Occupational Health Referrals      | BA020101    | 1701 TALK IT OUT COUNSELLING SERVICES      | 9      | £150.00 |
| Place       | Operations      | Supplies & Services | Maintenance of Tools or Equipment  | BA020101    | 4012 FUELTEK LIMITED                       | 7      | £168.00 |
| Place       | Operations      | Supplies & Services | Central Photocopying Recharges b/w | BA020101    | 4311 United Carlton Office Systems Limited | 9      | £169.51 |
| Place       | Operations      | Supplies & Services | Central Photocopying Recharges b/w | BA020101    | 4311 United Carlton Office Systems Limited | 9      | £169.51 |
| Place       | Operations      | Supplies & Services | Protective Clothing                | BA020101    | 4260 SMI                                   | 7      | £171.07 |
| Place       | Operations      | Supplies & Services | Central Photocopying Recharges b/w | BA020101    | 4311 United Carlton Office Systems Limited | 8      | £173.41 |
| Place       | Operations      | Employees           | Medical Clearance Fees             | BA020101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 8      | £225.00 |
| Place       | Operations      | Employees           | Occupational Health Referrals      | BA020101    | 1701 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 9      | £225.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment     | BA020101    | 4010 THE BELL BRUSH COMPANY                | 8      | £322.50 |
| Place       | Operations      | Supplies & Services | Maintenance of Tools or Equipment  | BA020101    | 4012 FUELTEK LIMITED                       | 9      | £345.00 |
| Place       | Operations      | Supplies & Services | Mobile Phones                      | BA020101    | 4515 ACTIV TELECOM LIMITED                 | 9      | £369.00 |

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| Directorate | Head of Service | Description         | Detail                            | Ledger Code | Subject Account Name                    | Period | Amount    |
|-------------|-----------------|---------------------|-----------------------------------|-------------|---|--------|-----------|
| Place       | Operations      | Supplies & Services | External Printing                 | BA020101    | 4300 KERSHAW PRINT LIMITED              | 9      | £500.00   |
| Place       | Operations      | Supplies & Services | Maintenance of Tools or Equipment | BA020101    | 4012 PENNINE PUMP & TANK COMPANY        | 7      | £618.00   |
| Place       | Operations      | Supplies & Services | General Subscriptions             | BA020101    | 4780 FTA                                | 7      | £772.00   |
| Place       | Operations      | Premises            | General Repairs                   | BA020101    | 2050 XYLEM WATER SOLUTIONS UK LTD       | 7      | £2,111.26 |
| Place       | Operations      | Supplies & Services | Mobile Phones                     | BA020101    | 4516 ACTIV TELECOM LIMITED              | 9      | £2,583.00 |
| Place       | Operations      | Supplies & Services | External Printing                 | BA020101    | 4300 KERSHAW PRINT LIMITED              | 9      | £4,280.00 |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment        | BA030101    | 4011 BOC LTD                            | 7      | -£37.00   |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 8      | -£21.99   |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 7      | £1.92     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 8      | £2.60     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 7      | £2.94     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £3.84     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 7      | £4.24     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £5.14     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £5.44     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 KEITH JENKINS - PETTY CASH         | 8      | £5.50     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £5.60     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £5.64     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 7      | £7.50     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 7      | £7.93     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 8      | £9.30     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £9.40     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £9.48     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £9.80     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 8      | £9.83     |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £10.00    |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 K SUPPLIES                         | 9      | £10.13    |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £10.50    |
| Place       | Operations      | Transport           | Consumable Supplies               | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £10.50    |

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|-------------|-----------------|---------------------|----------------------------|-------------|---|--------|---------|
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 K SUPPLIES                         | 7      | £10.87  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £10.92  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 8      | £13.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £14.28  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £14.30  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £14.50  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 9      | £15.20  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £16.24  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 8      | £16.54  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 K SUPPLIES                         | 9      | £16.90  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 EBS BARKER LTD                     | 7      | £18.81  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £19.50  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £19.80  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £20.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 INSIGNIA SIGNS                     | 9      | £20.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 ROLAND BARNES MAINTENANCE SERVICES | 7      | £23.40  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 9      | £23.92  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £26.60  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 9      | £26.60  |
| Place       | Operations      | Transport           | Fitters - minor repairs    | BA030101    | 3013 BOC LTD                            | 7      | £37.00  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 BOC LTD                            | 7      | £37.00  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 BOC LTD                            | 7      | £37.00  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 BOC LTD                            | 8      | £37.00  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 BOC LTD                            | 9      | £37.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £39.90  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £39.90  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 7      | £39.90  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 LANCASHIRE BUS & TRUCK PARTS LTD   | 9      | £39.90  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 K SUPPLIES                         | 9      | £43.87  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 K SUPPLIES                         | 8      | £47.34  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 INSIGNIA SIGNS                     | 9      | £60.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 INSIGNIA SIGNS                     | 9      | £60.00  |
| Place       | Operations      | Transport           | Fitters - minor repairs    | BA030101    | 3013 BOC LTD                            | 7      | £75.99  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 SAFETYKLEEN UK LTD                 | 7      | £76.70  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 SAFETYKLEEN UK LTD                 | 8      | £76.70  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 SAFETYKLEEN UK LTD                 | 9      | £76.70  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 INSIGNIA SIGNS                     | 9      | £80.00  |
| Place       | Operations      | Transport           | Consumable Supplies        | BA030101    | 3053 K SUPPLIES                         | 9      | £82.21  |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 JOHNSONS APPARELMASTER LTD         | 7      | £132.04 |
| Place       | Operations      | Supplies & Services | Hire of Tools or Equipment | BA030101    | 4011 JOHNSONS APPARELMASTER LTD         | 8      | £132.04 |

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| Directorate | Head of Service  | Description         | Detail                            | Ledger Code | Subject | Account Name                          | Period | Amount    |
|-------------|------------------|---------------------|-----------------------------------|-------------|---------|---------------------------------------|--------|-----------|
| Place       | Operations       | Transport           | Consumable Supplies               | BA030101    | 3053    | HYDRAIR TRUCK & TRAILER PARTS         | 7      | £151.84   |
| Place       | Operations       | Supplies & Services | Hire of Tools or Equipment        | BA030101    | 4011    | JOHNSONS APPARELMASTER LTD            | 8      | £165.05   |
| Place       | Operations       | Supplies & Services | Maintenance of Tools or Equipment | BA030101    | 4012    | CALIBRATION CONSULTANCY SERVICES UK L | 8      | £175.00   |
| Place       | Operations       | Transport           | Consumable Supplies               | BA030101    | 3053    | K SUPPLIES                            | 8      | £227.95   |
| Place       | Operations       | Supplies & Services | Maintenance of Tools or Equipment | BA030101    | 4012    | EBS BARKER LTD                        | 8      | £275.00   |
| Place       | Operations       | Transport           | Consumable Supplies               | BA030101    | 3053    | MILLERS OILS LTD                      | 8      | £354.71   |
| Place       | Operations       | Supplies & Services | Maintenance of Tools or Equipment | BA030101    | 4012    | STERTIL UK LIMITED                    | 9      | £360.00   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 7      | £396.03   |
| Place       | Operations       | Transport           | Fitters - minor repairs           | BA030101    | 3013    | HYNDBURN BOROUGH COUNCIL              | 9      | £406.67   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 7      | £471.38   |
| Place       | Operations       | Transport           | Consumable Supplies               | BA030101    | 3053    | THOMAS HARDIE COMMERCIALS LIMITED     | 7      | £499.80   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 8      | £586.60   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 7      | £607.55   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 8      | £640.15   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 8      | £726.95   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | RAPID RECRUIT LIMITED                 | 9      | £741.86   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 8      | £781.20   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 8      | £785.63   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 9      | £796.10   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 7      | £802.90   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | PROACTIVE PERSONNEL LTD               | 7      | £821.78   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover     | ba030101    | 1401    | QUESTECH RECRUITMENT LIMITED          | 9      | £869.43   |
| Place       | Operations       | Transport           | Consumable Supplies               | BA030101    | 3053    | MILLERS OILS LTD                      | 8      | £1,008.66 |
| Place       | Operations       | Supplies & Services | Purchase of Tools or Equipment    | BA030101    | 4010    | PICKERING & MOLLOY LIMITED            | 7      | £1,474.00 |
| Place       | Operations       | Supplies & Services | Other Contributions               | BA050101    | 4762    | POLICE & CRIME COMMISSIONER           | 8      | £70.00    |
| Place       | Operations       | Supplies & Services | Other Contributions               | BA050101    | 4762    | POLICE & CRIME COMMISSIONER           | 8      | £837.40   |
| Business    | Environmental Se | Supplies & Services | Professional Fees                 | BB010101    | 4420    | COMPANIES HOUSE DIRECT                | 7      | £4.00     |
| Business    | Environmental Se | Supplies & Services | Professional Fees                 | BB010101    | 4420    | COMPANIES HOUSE DIRECT                | 8      | £4.00     |
| Business    | Environmental Se | Supplies & Services | HM Land Charge Enquiry Fees       | BB010101    | 4471    | HM LAND REGISTRY                      | 8      | £9.00     |
| Business    | Environmental Se | Supplies & Services | HM Land Charge Enquiry Fees       | BB010101    | 4471    | HM LAND REGISTRY                      | 8      | £24.00    |
| Business    | Environmental Se | Supplies & Services | Professional Fees                 | BB010101    | 4420    | BURNLEY BOROUGH COUNCIL               | 9      | £88.58    |
| Business    | Environmental Se | Supplies & Services | HM Land Charge Enquiry Fees       | BB010101    | 4471    | HM LAND REGISTRY                      | 9      | £102.00   |
| Business    | Environmental Se | Supplies & Services | Translation Services              | BB010101    | 4592    | VICTORIA PINK TRANSCRIPTION           | 9      | £108.16   |
| Business    | Environmental Se | Employees           | External Training Course Fees     | BB010101    | 1602    | RIBBLE VALLEY BOROUGH COUNCIL         | 9      | £125.82   |
| Business    | Environmental Se | Supplies & Services | Other Private Contractors         | BB010101    | 4967    | MAS ENVIRONMENTAL LTD                 | 7      | £308.75   |
| Business    | Environmental Se | Employees           | Agency Staff                      | BB010101    | 1400    | BLACKBURN WITH DARWEN BC              | 8      | £601.25   |
| Business    | Environmental Se | Employees           | Agency Staff                      | BB010101    | 1400    | BLACKBURN WITH DARWEN BC              | 7      | £693.75   |
| Business    | Environmental Se | Employees           | Recruitment Advertising           | BB010101    | 1500    | CIEH                                  | 9      | £750.00   |
| Business    | Environmental Se | Supplies & Services | Other Private Contractors         | BB010101    | 4967    | CAMPBELL ASSOCIATES                   | 7      | £839.00   |
| Business    | Environmental Se | Employees           | Agency Staff                      | BB010101    | 1400    | BLACKBURN WITH DARWEN BC              | 9      | £948.12   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                         | Ledger Code | Subject Account Name                      | Period | Amount    |
|-------------|------------------|---------------------|--------------------------------|-------------|---|--------|-----------|
| Business    | Environmental Se | Employees           | Agency Staff                   | BB010101    | 1400 VIVID RESOURCING LTD                 | 7      | £1,705.00 |
| Business    | Environmental Se | Supplies & Services | Professional Services          | BB010101    | 4480 MILLER GOODALL ENVIRONMENT SERVS LTD | 7      | £2,860.00 |
| Business    | Environmental Se | Supplies & Services | Professional Services          | BB010101    | 4480 MILLER GOODALL ENVIRONMENT SERVS LTD | 8      | £4,677.33 |
| Business    | Environmental Se | Supplies & Services | Analysts' Fees                 | BB040201    | 4481 UNITED UTILITIES WATER LTD           | 7      | £62.86    |
| Place       | Communities      | Supplies & Services | Purchase of Tools or Equipment | BB070201    | 4010 KEITH JENKINS - PETTY CASH           | 8      | £38.50    |
| Place       | Communities      | Supplies & Services | Miscellaneous Expenses         | BB070201    | 4910 PICKERING & MOLLOY LIMITED           | 7      | £100.00   |
| Place       | Communities      | Supplies & Services | Publicity                      | BB070201    | 4820 SCALLYWAG ENTERPRISES                | 8      | £165.00   |
| Place       | Communities      | Premises            | General Repairs                | BB070301    | 2050 KAYCLIFFE LIMITED                    | 9      | £51.32    |
| Place       | Communities      | Premises            | General Repairs                | BB070301    | 2050 KAYCLIFFE LIMITED                    | 9      | £68.00    |
| Place       | Communities      | Premises            | General Repairs                | BB070301    | 2050 KAYCLIFFE LIMITED                    | 9      | £75.00    |
| Place       | Communities      | Premises            | General Repairs                | BB070301    | 2050 KAYCLIFFE LIMITED                    | 9      | £124.25   |
| Place       | Communities      | Supplies & Services | Miscellaneous Expenses         | BB070301    | 4910 CLEMAS & CO LTD                      | 9      | £225.18   |
| Business    | Environmental Se | Supplies & Services | HM Land Charge Enquiry Fees    | BC010101    | 4471 HM LAND REGISTRY                     | 9      | £3.00     |
| Business    | Environmental Se | Supplies & Services | Stationery                     | BC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £7.10     |
| Business    | Environmental Se | Supplies & Services | Stationery                     | BC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £13.12    |
| Business    | Environmental Se | Supplies & Services | Stationery                     | BC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £13.38    |
| Business    | Environmental Se | Supplies & Services | Stationery                     | BC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £21.00    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 9      | £39.98    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 9      | £39.98    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 9      | £39.98    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 9      | £43.60    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4312 BANNER BUSINESS SOLUTIONS LTD        | 9      | £86.70    |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 7      | £150.00   |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 8      | £150.00   |
| Business    | Environmental Se | Supplies & Services | Copier/Printer Paper           | BC010101    | 4314 XMA LIMITED                          | 7      | £179.98   |
| Business    | Environmental Se | Supplies & Services | Mobile Phones                  | BC010101    | 4515 ACTIV TELECOM LIMITED                | 9      | £1,107.00 |
| Business    | Environmental Se | Supplies & Services | Data Protection Registration   | BC040401    | 4857 GB GROUP PLC                         | 9      | £3.55     |
| Business    | Environmental Se | Supplies & Services | Data Protection Registration   | BC040401    | 4857 GB GROUP PLC                         | 7      | £3.73     |
| Business    | Environmental Se | Supplies & Services | Data Protection Registration   | BC040401    | 4857 GB GROUP PLC                         | 8      | £13.40    |
| Business    | Environmental Se | Supplies & Services | Translation Services           | BC040401    | 4592 LITS LTD                             | 8      | £123.12   |
| Business    | Environmental Se | Supplies & Services | Hackney Badges, Plates Etc.    | BC040501    | 4130 NEWAUTO LTD T/A MOGO UK              | 8      | £196.00   |
| Business    | Environmental Se | Supplies & Services | Hackney Badges, Plates Etc.    | BC040601    | 4130 NEWAUTO LTD T/A MOGO UK              | 8      | £14.90    |
| Business    | Environmental Se | Supplies & Services | Professional Fees              | BC040601    | 4420 FIFTEEN WINCKLEY SQUARE              | 7      | £40.00    |
| Business    | Environmental Se | Supplies & Services | Hackney Badges, Plates Etc.    | BC040601    | 4130 KERSHAW PRINT LIMITED                | 7      | £157.60   |
| Business    | Environmental Se | Supplies & Services | Hackney Badges, Plates Etc.    | BC040601    | 4130 NEWAUTO LTD T/A MOGO UK              | 8      | £196.00   |
| Business    | Environmental Se | Supplies & Services | Professional Fees              | BC040601    | 4420 FIFTEEN WINCKLEY SQUARE              | 7      | £200.00   |
| Business    | Environmental Se | Supplies & Services | Purchase of Tools or Equipment | BC040701    | 4010 Name Withheld                        | 7      | -£200.00  |
| Business    | Environmental Se | Supplies & Services | Hackney Badges, Plates Etc.    | BC040701    | 4130 THE SMART CARD STORE LTD             | 7      | £7.95     |
| Business    | Environmental Se | Supplies & Services | Professional Fees              | BC040701    | 4420 FIFTEEN WINCKLEY SQUARE              | 7      | £20.00    |
| Business    | Environmental Se | Supplies & Services | Professional Fees              | BC040701    | 4420 FIFTEEN WINCKLEY SQUARE              | 7      | £20.00    |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                        | Ledger Code | Subject | Account Name                         | Period | Amount    |
|-------------|------------------|---------------------|-------------------------------|-------------|---------|--------------------------------------|--------|-----------|
| Business    | Environmental Se | Supplies & Services | Other Private Contractors     | BE030101    | 4967    | SACKMAKER                            | 9      | £2,470.00 |
| Place       | Operations       | Supplies & Services | Cemetery Grave Materials      | BG010101    | 4168    | EURO LABEL PRINTERS LIMITED          | 8      | £8.20     |
| Place       | Operations       | Supplies & Services | Cemetery Grave Materials      | BG010101    | 4168    | EURO LABEL PRINTERS LIMITED          | 8      | £37.72    |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 8      | £37.96    |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 7      | £53.90    |
| Place       | Operations       | Employees           | Occupational Health Referrals | BG010101    | 1701    | TALK IT OUT COUNSELLING SERVICES     | 7      | £150.00   |
| Place       | Operations       | Employees           | Occupational Health Referrals | BG010101    | 1701    | TALK IT OUT COUNSELLING SERVICES     | 8      | £150.00   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 7      | £188.72   |
| Place       | Operations       | Employees           | Medical Clearance Fees        | BG010101    | 1503    | OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £200.00   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 9      | £236.25   |
| Place       | Operations       | Employees           | Long Service Award *****      | BG010101    | 1570    | Name Withheld                        | 9      | £247.47   |
| Place       | Operations       | Employees           | Medical Clearance Fees        | BG010101    | 1503    | OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £280.00   |
| Place       | Operations       | Employees           | Medical Clearance Fees        | BG010101    | 1503    | OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £280.00   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 7      | £464.62   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 9      | £502.91   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 7      | £645.75   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 7      | £690.15   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 8      | £740.58   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 9      | £740.78   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 7      | £757.76   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 7      | £769.55   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 7      | £777.01   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 8      | £779.81   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 7      | £798.22   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 8      | £799.20   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 9      | £839.65   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 7      | £872.24   |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 9      | £892.89   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 8      | £905.32   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 8      | £948.26   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 8      | £953.45   |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 7      | £962.37   |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 8      | £1,014.16 |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 8      | £1,079.19 |
| Place       | Operations       | Employees           | Agency Staff - Vacancy cover  | BG010101    | 1404    | RAPID RECRUIT LIMITED                | 9      | £1,174.91 |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 9      | £1,197.02 |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 9      | £1,245.00 |
| Place       | Operations       | Employees           | Agency Staff                  | BG010101    | 1400    | RAPID RECRUIT LIMITED                | 9      | £1,264.04 |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 7      | £1,321.74 |
| Place       | Operations       | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401    | RAPID RECRUIT LIMITED                | 7      | £1,484.34 |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                        | Ledger Code | Subject Account Name                       | Period | Amount    |
|-------------|-----------------|---------------------|-------------------------------|-------------|--|--------|-----------|
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401 RAPID RECRUIT LIMITED                 | 9      | £1,544.81 |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401 RAPID RECRUIT LIMITED                 | 7      | £1,660.81 |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401 RAPID RECRUIT LIMITED                 | 9      | £1,777.01 |
| Place       | Operations      | Employees           | Agency Staff                  | BG010101    | 1400 RAPID RECRUIT LIMITED                 | 8      | £1,908.11 |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401 RAPID RECRUIT LIMITED                 | 9      | £2,194.34 |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover | bg010101    | 1401 RAPID RECRUIT LIMITED                 | 8      | £2,364.64 |
| Place       | Operations      | Employees           | Agency Staff                  | BG010101    | 1400 RAPID RECRUIT LIMITED                 | 8      | £2,438.33 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £1,291.40 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £1,341.40 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £1,535.00 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £1,535.00 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £1,807.96 |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders        | BG020201    | 4141 VISION GELPACK LIMITED                | 9      | £4,024.20 |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS         | 8      | -£225.00  |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 THOMAS HARDIE COMMERCIALS LIMITED     | 8      | -£18.33   |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £0.38     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £0.80     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £0.88     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £1.57     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 8      | £3.69     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £3.94     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 9      | £5.75     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 FUELTEK LIMITED                       | 9      | £5.95     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 TAYLOR ENGINEERING & FABRICATIONS LTD | 9      | £6.00     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 FUELTEK LIMITED                       | 9      | £6.36     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £7.15     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £7.69     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £8.48     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £8.48     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £8.50     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LYNCH TRUCK SERVICES                  | 7      | £9.11     |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £10.00    |
| Place       | Operations      | Transport           | MOT Test Fees                 | BG090101    | 3017 BLACKBURN WITH DARWEN BC              | 8      | £10.50    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 K SUPPLIES                            | 8      | £11.70    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 DENNIS EAGLE LIMITED                  | 7      | £11.89    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £12.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 8      | £12.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £12.75    |
| Place       | Operations      | Transport           | MOT Test Fees                 | BG090101    | 3017 BLACKBURN WITH DARWEN BC              | 7      | £13.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs       | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD      | 8      | £13.50    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description | Detail                  | Ledger Code | Subject | Account Name                          | Period | Amount |
|-------------|-----------------|-------------|-------------------------|-------------|---------|---------------------------------------|--------|--------|
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £13.60 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £15.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 9      | £15.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | K SUPPLIES                            | 8      | £17.27 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £17.33 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | K SUPPLIES                            | 8      | £17.35 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £18.73 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 7      | £19.50 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 8      | £19.50 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 8      | £19.50 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £22.73 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | HYDRAIR TRUCK & TRAILER PARTS         | 7      | £22.98 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | FUELTEK LIMITED                       | 9      | £25.44 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE VEHICLES LTD T/A DAF       | 9      | £26.91 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £29.64 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 7      | £31.50 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 7      | £31.50 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 8      | £31.50 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | BLACKBURN WITH DARWEN BC              | 8      | £31.50 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | TAYLOR ENGINEERING & FABRICATIONS LTD | 9      | £31.80 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | BBC SUPERFACTORS LTD                  | 7      | £31.99 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 8      | £32.12 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE VEHICLES LTD T/A DAF       | 9      | £33.32 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £38.19 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £38.93 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £40.66 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE VEHICLES LTD T/A DAF       | 9      | £41.23 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £43.48 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £45.85 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | TAYLOR ENGINEERING & FABRICATIONS LTD | 9      | £47.16 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £47.67 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | TAYLOR ENGINEERING & FABRICATIONS LTD | 7      | £47.78 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 9      | £48.66 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 8      | £50.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £51.11 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | TAYLOR ENGINEERING & FABRICATIONS LTD | 7      | £53.16 |
| Place       | Operations      | Transport   | MOT Test Fees           | BG090101    | 3017    | CRAWSHAWBOOTH MOTOR REPAIRS           | 9      | £54.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £54.97 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £55.88 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £55.88 |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description | Detail                  | Ledger Code | Subject Account Name                   | Period | Amount  |
|-------------|-----------------|-------------|-------------------------|-------------|--|--------|---------|
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS     | 8      | £119.56 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £125.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £125.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £125.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £126.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 8      | £126.44 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE VEHICLES LTD T/A DAF   | 9      | £129.21 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 7      | £134.58 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 WARDS OF BURNLEY LTD              | 8      | £140.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £143.50 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 8      | £145.10 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 ELITE HYDRAULIC SERVICES LTD      | 9      | £145.29 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 7      | £167.85 |
| Place       | Operations      | Transport   | Vehicle Tracking Lease  | bg090101    | 3205 MASTERNAUT LIMITED                | 8      | £190.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £191.12 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 9      | £191.12 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 9      | £220.45 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS     | 8      | £225.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS     | 8      | £225.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS     | 8      | £239.12 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £250.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 D J M ENGINEERING (UK) LTD        | 9      | £250.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 9      | £250.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 HYDRAIR TRUCK & TRAILER PARTS     | 8      | £252.80 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 9      | £260.00 |
| Place       | Operations      | Transport   | Fuel                    | BG090101    | 3050 CERTAS T/A TOWNSON BROS           | 8      | £265.00 |
| Place       | Operations      | Transport   | Fuel                    | BG090101    | 3050 CERTAS T/A TOWNSON BROS           | 9      | £265.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 VPG SYSTEMS UK LTD                | 7      | £269.54 |
| Place       | Operations      | Transport   | Fuel                    | BG090101    | 3050 NWF FUELS LTD                     | 9      | £281.25 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £287.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £287.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £287.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 7      | £290.20 |
| Place       | Operations      | Transport   | Fuel                    | BG090101    | 3050 TATE FUEL OILS LTD                | 7      | £316.10 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 DENNIS EAGLE LIMITED              | 9      | £326.74 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE VEHICLES LTD T/A DAF   | 9      | £365.00 |
| Place       | Operations      | Transport   | Vehicle Tracking Lease  | bg090101    | 3205 MASTERNAUT LIMITED                | 8      | £372.90 |
| Place       | Operations      | Transport   | Vehicle Tracking Lease  | bg090101    | 3205 MASTERNAUT LIMITED                | 8      | £372.90 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 THOMAS HARDIE COMMERCIALS LIMITED | 9      | £375.69 |
| Place       | Operations      | Transport   | Fitters - minor repairs | BG090101    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD  | 7      | £398.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                         | Ledger Code | Subject | Account Name                          | Period | Amount    |
|-------------|-----------------|---------------------|--------------------------------|-------------|---------|---------------------------------------|--------|-----------|
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £412.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD      | 7      | £440.00   |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | TERBERG MATEK UK LTD                  | 9      | £473.00   |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | TERBERG MATEK UK LTD                  | 9      | £473.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | RIBBLE VEHICLES LTD                   | 7      | £500.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | GO PLANT LTD                          | 7      | £550.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | RIBBLE VEHICLES LTD                   | 9      | £550.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | RIBBLE VEHICLES LTD                   | 7      | £575.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | RIBBLE VEHICLES LTD                   | 8      | £575.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | BLACKBURN WITH DARWEN BC              | 8      | £600.00   |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | NWF FUELS LTD                         | 8      | £602.40   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | TAYLOR ENGINEERING & FABRICATIONS LTD | 9      | £640.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | VPG SYSTEMS UK LTD                    | 7      | £662.54   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | SPECIALIST FLEET SERVICES LTD T/A CTS | 8      | £686.55   |
| Place       | Operations      | Transport           | MOT Test Fees                  | BG090101    | 3017    | DENNIS EAGLE LIMITED                  | 8      | £777.05   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 7      | £841.45   |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | VISION TECHNIQUES UK LTD              | 9      | £900.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 8      | £994.34   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BG090101    | 3013    | DENNIS EAGLE LIMITED                  | 9      | £1,157.01 |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | SPECIALIST FLEET SERVICES LTD T/A CTS | 7      | £1,475.00 |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | VISION TECHNIQUES UK LTD              | 9      | £1,800.00 |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | VISION TECHNIQUES UK LTD              | 9      | £1,800.00 |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | VISION TECHNIQUES UK LTD              | 9      | £1,800.00 |
| Place       | Operations      | Transport           | Vehicle Tracking Lease         | bg090101    | 3205    | VISION TECHNIQUES UK LTD              | 9      | £1,800.00 |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair         | BG090101    | 3055    | ROSSENDALE VULCANISING SALES LTD      | 9      | £2,535.00 |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | SPECIALIST FLEET SERVICES LTD T/A CTS | 7      | £2,550.00 |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair         | BG090101    | 3055    | ROSSENDALE VULCANISING SALES LTD      | 8      | £2,650.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BG090101    | 4010    | NORTH WEST TRADING COMPANY            | 7      | £2,725.82 |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | SPECIALIST FLEET SERVICES LTD T/A CTS | 7      | £3,500.00 |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BG090101    | 3200    | SPECIALIST FLEET SERVICES LTD T/A CTS | 7      | £3,675.00 |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair         | BG090101    | 3055    | ROSSENDALE VULCANISING SALES LTD      | 8      | £6,302.00 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | NWF FUELS LTD                         | 9      | £7,601.25 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | TATE FUEL OILS LTD                    | 9      | £7,807.80 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | NWF FUELS LTD                         | 8      | £8,011.50 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | TATE FUEL OILS LTD                    | 8      | £8,145.00 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | TATE FUEL OILS LTD                    | 7      | £8,152.16 |
| Place       | Operations      | Transport           | Fuel                           | BG090101    | 3050    | CROWN OIL                             | 7      | £8,287.50 |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH010101    | 3013    | KEITH JENKINS - PETTY CASH            | 8      | £3.71     |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BH010101    | 4010    | JAMES ASHWORTH WATERFOOT LTD          | 8      | £26.00    |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BH010101    | 4010    | KEITH JENKINS - PETTY CASH            | 8      | £37.80    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                         | Ledger Code | Subject Account Name                  | Period | Amount     |
|-------------|-----------------|---------------------|--------------------------------|-------------|---------------------------------------|--------|------------|
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £47.21     |
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £52.20     |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BH010101    | 4010 FLETCHERS HARDWARE LIMITED       | 9      | £60.60     |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 7      | £80.66     |
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £81.84     |
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £81.84     |
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £94.42     |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BH010101    | 4260 QHS SOLUTIONS LTD                | 9      | £100.00    |
| Place       | Operations      | Premises            | Water Rate & gen Svce Chg      | BH010101    | 2152 UU WATER FITTING SECTION         | 9      | £141.63    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 7      | £198.32    |
| Place       | Operations      | Supplies & Services | Service Fees                   | BH010101    | 4401 QHS SOLUTIONS LTD                | 9      | £210.00    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 7      | £396.64    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 7      | £396.64    |
| Place       | Operations      | Supplies & Services | Service Fees                   | BH010101    | 4401 QHS SOLUTIONS LTD                | 9      | £450.00    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 7      | £477.30    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 8      | £477.30    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 8      | £477.30    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 8      | £477.30    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 9      | £477.30    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 9      | £477.30    |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders         | BH010101    | 4141 VISION GELPACK LIMITED           | 9      | £726.41    |
| Place       | Operations      | Supplies & Services | Refuse Bins                    | BH010101    | 4140 TREVOR ILES LIMITED              | 9      | £900.00    |
| Place       | Operations      | Employees           | Agency Staff - Sickness Cover  | bh010101    | 1401 RAPID RECRUIT LIMITED            | 8      | £1,305.28  |
| Place       | Operations      | Supplies & Services | Refuse Sacks & Holders         | BH010101    | 4141 VISION GELPACK LIMITED           | 9      | £2,204.10  |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 C & C VEHICLE SERVICES LTD6      | 8      | £-8,939.60 |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 C & C VEHICLE SERVICES LTD6      | 8      | £-425.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 K SUPPLIES                       | 7      | £0.63      |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 K SUPPLIES                       | 7      | £1.01      |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 K SUPPLIES                       | 7      | £4.72      |
| Place       | Operations      | Transport           | Fuel                           | BH090199    | 3050 MARKET STREET SERVICE STATION    | 8      | £5.18      |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 BBC SUPERFACTORS LTD             | 8      | £7.24      |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 AEBI SCHMIDT UK LIMITED          | 7      | £15.00     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 AEBI SCHMIDT UK LIMITED          | 7      | £15.00     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 K SUPPLIES                       | 7      | £16.04     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 7      | £17.86     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 K SUPPLIES                       | 7      | £20.98     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 JOHNSTON SWEEPERS LIMITED        | 7      | £21.60     |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013 BBC SUPERFACTORS LTD             | 8      | £23.00     |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200 FLEET DYNAMIC                    | 9      | £25.00     |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description | Detail                   | Ledger Code | Subject Account Name                   | Period | Amount  |
|-------------|-----------------|-------------|--------------------------|-------------|--|--------|---------|
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 9      | £25.00  |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 LANCASHIRE VEHICLES LTD T/A DAF   | 9      | £27.83  |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 LANCASHIRE VEHICLES LTD T/A DAF   | 9      | £35.68  |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 JOHNSTON SWEEPERS LIMITED         | 7      | £39.78  |
| Place       | Operations      | Transport   | MOT Test Fees            | BH090199    | 3017 CRAWSHAWBOOTH MOTOR REPAIRS       | 9      | £54.00  |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 JOHNSTON SWEEPERS LIMITED         | 7      | £60.60  |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 THOMAS HARDIE COMMERCIALS LIMITED | 9      | £85.17  |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 7      | £102.77 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 ELITE HYDRAULIC SERVICES LTD      | 8      | £109.39 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 SWEEPWISE LIMITED                 | 9      | £112.00 |
| Place       | Operations      | Transport   | Tyres - Renewal/Repair   | BH090199    | 3055 ROSSENDALE VULCANISING SALES LTD  | 8      | £125.00 |
| Place       | Operations      | Transport   | Tyres - Renewal/Repair   | BH090199    | 3055 ROSSENDALE VULCANISING SALES LTD  | 9      | £144.00 |
| Place       | Operations      | Transport   | Tyres - Renewal/Repair   | BH090199    | 3055 ROSSENDALE VULCANISING SALES LTD  | 8      | £156.00 |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 7      | £169.89 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 AEBI SCHMIDT UK LIMITED           | 7      | £195.12 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 WARDS OF BURNLEY LTD              | 9      | £210.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 LANCASHIRE VEHICLES LTD T/A DAF   | 9      | £266.46 |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 7      | £276.95 |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 7      | £378.49 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 C & C VEHICLE SERVICES LTD6       | 8      | £425.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 C & C VEHICLE SERVICES LTD6       | 8      | £500.00 |
| Place       | Operations      | Transport   | Fitters - minor repairs  | BH090199    | 3013 AEBI SCHMIDT UK LIMITED           | 7      | £542.42 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 7      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 8      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 9      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 9      | £550.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 GO PLANT LTD                      | 9      | £550.00 |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 8      | £640.22 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 7      | £660.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 7      | £660.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 7      | £660.00 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 7      | £660.00 |
| Place       | Operations      | Transport   | Fuel                     | BH090199    | 3050 SHELL - FUEL CARD SERVICES        | 9      | £717.49 |
| Place       | Operations      | Transport   | Hire of Vehicles & Plant | BH090199    | 3200 FLEET DYNAMIC                     | 9      | £726.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                         | Ledger Code | Subject | Account Name                         | Period | Amount    |
|-------------|-----------------|---------------------|--------------------------------|-------------|---------|--------------------------------------|--------|-----------|
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 9      | £726.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 9      | £726.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 9      | £726.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 8      | £759.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 8      | £759.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 8      | £759.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant       | BH090199    | 3200    | FLEET DYNAMIC                        | 8      | £759.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs        | BH090199    | 3013    | C & C VEHICLE SERVICES LTD6          | 8      | £8,939.60 |
| Place       | Operations      | Supplies & Services | Other Private Contractors      | BJ010101    | 4967    | HYNDBURN BOROUGH COUNCIL             | 8      | £1,370.00 |
| Place       | Operations      | Supplies & Services | Other Private Contractors      | BJ010101    | 4967    | HYNDBURN BOROUGH COUNCIL             | 8      | £1,430.00 |
| Place       | Operations      | Supplies & Services | Other Private Contractors      | BJ010101    | 4967    | HYNDBURN BOROUGH COUNCIL             | 8      | £1,430.00 |
| Place       | Operations      | Supplies & Services | Dog Warden Service             | BK010101    | 4965    | ASPEN VALLEY BOARDING                | 8      | £873.25   |
| Place       | Operations      | Supplies & Services | Dog Warden Service             | BK010101    | 4965    | ASPEN VALLEY BOARDING                | 9      | £912.25   |
| Place       | Operations      | Supplies & Services | Cemetery Grave Materials       | BM020201    | 4166    | J CHILD & SON LTD                    | 7      | £22.40    |
| Place       | Operations      | Supplies & Services | Cemetery Grave Materials       | BM020301    | 4166    | J CHILD & SON LTD                    | 7      | £33.60    |
| Place       | Operations      | Supplies & Services | Cemetery Grave Materials       | BM020401    | 4166    | J CHILD & SON LTD                    | 7      | £16.80    |
| Place       | Operations      | Supplies & Services | Cemetery Grave Materials       | BM020501    | 4166    | J CHILD & SON LTD                    | 7      | £11.20    |
| Place       | Operations      | Premises            | General Repairs                | BM020501    | 2050    | FRED HAMER FUNERAL SERVICES          | 9      | £125.00   |
| Place       | Operations      | Supplies & Services | Materials - Seats & Benches    | BM020601    | 4154    | C & R WALNE ENGRAVERS LTD            | 7      | £32.00    |
| Place       | Operations      | Supplies & Services | Materials - Seats & Benches    | BM020601    | 4154    | C & R WALNE ENGRAVERS LTD            | 7      | £32.00    |
| Place       | Operations      | Supplies & Services | Materials - Seats & Benches    | BM020601    | 4154    | SWEEPWISE LIMITED                    | 9      | £475.00   |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £1.35     |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £22.00    |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £26.00    |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM040101    | 4032    | K SUPPLIES                           | 9      | £26.92    |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £27.48    |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | K SUPPLIES                           | 7      | £44.95    |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £50.00    |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £64.00    |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM040101    | 4032    | CHILDSCAPE LIMITED                   | 9      | £72.00    |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM040101    | 4032    | C R HAMPSON T/A CHES                 | 8      | £100.00   |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | WICKSTEED LEISURE LTD                | 7      | £160.00   |
| Place       | Operations      | Supplies & Services | Playground Equipment - New     | BM040101    | 4030    | LANCASHIRE ENVIRONMENTAL FUND        | 7      | £3,300.00 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM040101    | 4032    | C R HAMPSON T/A CHES                 | 8      | £4,500.00 |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce  | BM060101    | 4015    | GIBSONS GARDEN MACHINERY LIMITED     | 8      | -£99.28   |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce  | BM060101    | 4015    | GIBSONS GARDEN MACHINERY LIMITED     | 8      | -£49.64   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010    | FLETCHERS HARDWARE LIMITED           | 9      | £2.00     |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010    | FIELDEN FACTORS (BUILDERS MERCHANTS) | 9      | £2.34     |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010    | FLETCHERS HARDWARE LIMITED           | 9      | £2.36     |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032    | E TAYLOR SONS & COMPANY LIMITED      | 9      | £2.50     |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                         | Ledger Code | Subject Account Name                      | Period | Amount |
|-------------|-----------------|---------------------|--------------------------------|-------------|---|--------|--------|
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FLETCHERS HARDWARE LIMITED           | 9      | £3.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 BALMERS GM LTD                       | 7      | £3.69  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 BALMERS GM LTD                       | 7      | £3.90  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 K SUPPLIES                           | 7      | £4.89  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 8      | £5.69  |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce  | BM060101    | 4015 K SUPPLIES                           | 8      | £7.04  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 FLETCHERS HARDWARE LIMITED           | 7      | £7.90  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FLETCHERS HARDWARE LIMITED           | 9      | £9.90  |
| Place       | Operations      | Employees           | Medical Clearance Fees         | BM060101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £10.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 8      | £11.05 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 8      | £11.25 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FLETCHERS HARDWARE LIMITED           | 9      | £11.86 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 BALMERS GM LTD                       | 7      | £12.25 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £12.34 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 FLETCHERS HARDWARE LIMITED           | 7      | £12.35 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 LIMELIGHT SIGNS LTD                  | 8      | £12.79 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 LIMELIGHT SIGNS LTD                  | 8      | £12.79 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £13.01 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £13.01 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £13.01 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £13.01 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 C & B COAL COMPANY LTD               | 7      | £14.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD         | 7      | £14.36 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD         | 7      | £14.72 |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants          | BM060101    | 4146 ZENON PLANTING LIMITED               | 7      | £15.00 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 CHILDSCAPE LIMITED                   | 9      | £15.00 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £15.43 |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants          | BM060101    | 4146 EUROGARDEN IMPORTS LTD               | 7      | £19.00 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 K SUPPLIES                           | 7      | £19.36 |
| Place       | Operations      | Supplies & Services | Other Horticultural Materials  | BM060101    | 4148 PLANTSCAPE LTD                       | 7      | £20.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 9      | £22.00 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD         | 7      | £24.70 |
| Place       | Operations      | Employees           | Medical Clearance Fees         | BM060101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £25.00 |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants          | BM060101    | 4146 EUROGARDEN IMPORTS LTD               | 7      | £25.50 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 9      | £26.28 |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce  | BM060101    | 4032 E TAYLOR SONS & COMPANY LIMITED      | 9      | £26.80 |
| Place       | Operations      | Supplies & Services | Protective Clothing            | BM060101    | 4260 DICK LEIGH                           | 9      | £27.63 |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce  | BM060101    | 4015 BALMERS GM LTD                       | 7      | £29.76 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 LEABROOK GARDEN MAINTENANCE          | 7      | £29.95 |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment | BM060101    | 4010 PARK MILL ENGINEERING LTD            | 9      | £33.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                          | Ledger Code | Subject Account Name                    | Period | Amount  |
|-------------|-----------------|---------------------|---------------------------------|-------------|---|--------|---------|
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 K SUPPLIES                         | 7      | £33.40  |
| Place       | Operations      | Supplies & Services | Other Horticultural Materials   | BM060101    | 4148 PLANTSCAPE LTD                     | 7      | £35.80  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £37.40  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 KEITH JENKINS - PETTY CASH         | 8      | £38.85  |
| Place       | Operations      | Transport           | Fitters - minor repairs         | BM060101    | 3013 BBC SUPERFACTORS LTD               | 9      | £39.80  |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD             | 7      | £40.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 FLETCHERS HARDWARE LIMITED         | 8      | £40.00  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £41.01  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £42.50  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £43.08  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 K SUPPLIES                         | 8      | £43.67  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £44.52  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £44.66  |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 KAYCLIFFE LIMITED                  | 8      | £45.00  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £46.67  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 FLETCHERS HARDWARE LIMITED         | 8      | £46.79  |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD             | 7      | £48.00  |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD             | 7      | £48.00  |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD             | 7      | £50.00  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £50.67  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £53.84  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 DICK LEIGH                         | 9      | £54.54  |
| Place       | Operations      | Employees           | Long Service Award *****        | bm060101    | 1570 ANTHONY PHILLIPS                   | 8      | £55.35  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 K SUPPLIES                         | 7      | £61.29  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £61.45  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £67.77  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 Name Withheld                      | 8      | £70.00  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 K SUPPLIES                         | 7      | £70.59  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £72.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 STACKSTEADS COUNTRYSIDE PARK GROUP | 9      | £73.00  |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 CHILDSCAPE LIMITED                 | 9      | £75.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £77.95  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £82.45  |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 THE PLAY INSPECTION COMPANY LTD    | 9      | £86.00  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £89.95  |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                         | 9      | £92.25  |
| Place       | Operations      | Premises            | Grounds, Paths & Boundary Walls | BM060101    | 2265 KAYCLIFFE LIMITED                  | 8      | £95.00  |
| Place       | Operations      | Premises            | General Repairs                 | BM060101    | 2050 DICK LEIGH                         | 9      | £96.63  |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD       | 7      | £99.75  |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD             | 7      | £100.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                          | Ledger Code | Subject Account Name                  | Period | Amount    |
|-------------|-----------------|---------------------|---------------------------------|-------------|---------------------------------------|--------|-----------|
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD     | 7      | £101.85   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £109.95   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £110.00   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £113.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 PARK MILL ENGINEERING LTD        | 9      | £117.00   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £117.79   |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 CHILDSCAPE LIMITED               | 9      | £119.40   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £120.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 K SUPPLIES                       | 7      | £122.80   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 SMI                              | 7      | £127.23   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 LANDSCAPE SUPPLY COMPANY LTD     | 7      | £138.60   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £150.00   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 SMI                              | 7      | £158.03   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £170.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 BALMERS GM LTD                   | 7      | £179.20   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £180.00   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £190.00   |
| Place       | Operations      | Supplies & Services | Playground Equipment Maintnce   | BM060101    | 4032 CHILDSCAPE LIMITED               | 9      | £193.20   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 BUCKHURST PLANT HIRE LIMITED     | 8      | £200.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 DICK LEIGH                       | 9      | £209.00   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £210.00   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £220.00   |
| Place       | Operations      | Supplies & Services | Protective Clothing             | BM060101    | 4260 DICK LEIGH                       | 9      | £222.32   |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 KAYCLIFFE LIMITED                | 8      | £248.00   |
| Place       | Operations      | Supplies & Services | Other Horticultural Materials   | BM060101    | 4148 PLANTSCAPE LTD                   | 7      | £264.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 BUCKHURST PLANT HIRE LIMITED     | 8      | £272.25   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 EUROGARDEN IMPORTS LTD           | 7      | £330.00   |
| Place       | Operations      | Supplies & Services | Purchase of Tools or Equipment  | BM060101    | 4010 C & B COAL COMPANY LTD           | 7      | £347.00   |
| Place       | Operations      | Premises            | Grounds, Paths & Boundary Walls | BM060101    | 2265 KAYCLIFFE LIMITED                | 8      | £385.00   |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 CHOYCE CONTRACTORS LTD           | 9      | £400.00   |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce   | BM060101    | 4015 GIBSONS GARDEN MACHINERY LIMITED | 7      | £423.63   |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants           | BM060101    | 4146 ZENON PLANTING LIMITED           | 7      | £456.00   |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 KAYCLIFFE LIMITED                | 7      | £473.00   |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Repair/Mtce   | BM060101    | 4015 BALMERS GM LTD                   | 7      | £480.00   |
| Place       | Operations      | Supplies & Services | External Contractors            | bm060101    | 4956 KAYCLIFFE LIMITED                | 7      | £480.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant        | BM060101    | 3200 GIBSONS GARDEN MACHINERY LIMITED | 7      | £533.29   |
| Place       | Operations      | Supplies & Services | Soil & Fertilisers              | BM060101    | 4147 RIGBY TAYLOR LTD                 | 8      | £678.40   |
| Place       | Operations      | Supplies & Services | Mowers & Trucks - Fuel          | BM060101    | 4016 CROWN OIL                        | 7      | £795.40   |
| Place       | Operations      | Supplies & Services | Miscellaneous Expenses          | BM060101    | 4913 WARDS OF BURNLEY LTD             | 9      | £921.00   |
| Place       | Operations      | Supplies & Services | Soil & Fertilisers              | BM060101    | 4147 M C & M A STEWART HAULAGE LTD    | 8      | £1,200.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                              | Ledger Code | Subject | Account Name                            | Period | Amount    |
|-------------|-----------------|---------------------|-------------------------------------|-------------|---------|---|--------|-----------|
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060101    | 3200    | GIBSONS GARDEN MACHINERY LIMITED        | 7      | £1,453.60 |
| Place       | Operations      | Supplies & Services | Trees, Seeds & Plants               | BM060101    | 4146    | ZENON PLANTING LIMITED                  | 7      | £1,470.00 |
| Place       | Operations      | Supplies & Services | External Contractors                | bm060101    | 4956    | CHOYCE CONTRACTORS LTD                  | 9      | £1,500.00 |
| Place       | Operations      | Supplies & Services | External Contractors                | bm060101    | 4956    | SILVERWOODS SPRAYING                    | 8      | £1,799.00 |
| Place       | Operations      | Premises            | General Repairs                     | BM060101    | 2050    | HIGHWAYS GROUP INC LTD                  | 9      | £2,000.00 |
| Place       | Operations      | Supplies & Services | External Contractors                | bm060101    | 4956    | THE PLAY INSPECTION COMPANY LTD         | 9      | £3,870.00 |
| Place       | Operations      | Supplies & Services | Payments to Other Local Authorities | BM060101    | 4960    | ROCHDALE COUNCIL                        | 9      | £5,000.00 |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | GUNN JCB LTD                            | 8      | -£39.99   |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 8      | -£18.99   |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | GUY MACHINERY LTD                       | 8      | £4.49     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 8      | £4.51     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BALMERS GM LTD                          | 8      | £4.68     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | GUY MACHINERY LTD                       | 8      | £5.50     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD        | 9      | £5.75     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 8      | £7.14     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 8      | £7.77     |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | LANCASHIRE BUS & TRUCK PARTS LTD        | 7      | £10.92    |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060301    | 3200    | SALFORD VAN HIRE                        | 9      | £16.51    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 7      | £18.99    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 8      | £21.03    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BALMERS GM LTD                          | 8      | £30.58    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | GUY MACHINERY LTD                       | 8      | £31.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BALMERS GM LTD                          | 8      | £32.11    |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair              | BM060301    | 3055    | ROSSENDALE VULCANISING SALES LTD        | 8      | £42.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | J A TAYLOR CAR SALES (ROSSENDALE) LIMIT | 7      | £42.39    |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair              | BM060301    | 3055    | ROSSENDALE VULCANISING SALES LTD        | 9      | £45.00    |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair              | BM060301    | 3055    | ROSSENDALE VULCANISING SALES LTD        | 8      | £50.00    |
| Place       | Operations      | Transport           | MOT Test Fees                       | BM060301    | 3017    | CRAWSHAWBOOTH MOTOR REPAIRS             | 9      | £54.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 7      | £55.76    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | BBC SUPERFACTORS LTD                    | 7      | £55.76    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | J A TAYLOR CAR SALES (ROSSENDALE) LIMIT | 8      | £60.00    |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | D & J TRACTORS LTD                      | 7      | £61.80    |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair              | BM060301    | 3055    | ROSSENDALE VULCANISING SALES LTD        | 7      | £62.00    |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060301    | 3200    | SALFORD VAN HIRE                        | 7      | £80.00    |
| Place       | Operations      | Transport           | Fuel                                | BM060301    | 3050    | MARKET STREET SERVICE STATION           | 9      | £99.26    |
| Place       | Operations      | Transport           | Tyres - Renewal/Repair              | BM060301    | 3055    | ROSSENDALE VULCANISING SALES LTD        | 8      | £105.00   |
| Place       | Operations      | Transport           | Fitters - minor repairs             | BM060301    | 3013    | SALFORD VAN HIRE                        | 8      | £129.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060301    | 3200    | SALFORD VAN HIRE                        | 9      | £160.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060301    | 3200    | SALFORD VAN HIRE                        | 7      | £240.00   |
| Place       | Operations      | Transport           | Hire of Vehicles & Plant            | BM060301    | 3200    | SALFORD VAN HIRE                        | 7      | £320.00   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service   | Description         | Detail                            | Ledger Code | Subject Account Name                          | Period | Amount    |
|-------------|-------------------|---------------------|-----------------------------------|-------------|---|--------|-----------|
| Place       | Operations        | Transport           | Hire of Vehicles & Plant          | BM060301    | 3200 SALFORD VAN HIRE                         | 8      | £320.00   |
| Place       | Operations        | Transport           | Hire of Vehicles & Plant          | BM060301    | 3200 SALFORD VAN HIRE                         | 9      | £320.00   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 MARKET STREET SERVICE STATION            | 7      | £342.65   |
| Place       | Operations        | Supplies & Services | Small Insurance Claims Settlement | BM060301    | 4806 SUMMIT AUTO BODIES LTD                   | 8      | £359.00   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 MARKET STREET SERVICE STATION            | 8      | £362.62   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 9      | £757.46   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 7      | £901.61   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 7      | £913.14   |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 7      | £1,016.67 |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 7      | £1,180.89 |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 8      | £1,183.62 |
| Place       | Operations        | Transport           | Fuel                              | BM060301    | 3050 SHELL - FUEL CARD SERVICES               | 7      | £1,272.81 |
| Place       | Operations        | Supplies & Services | HM Land Charge Enquiry Fees       | BP010101    | 4471 HM LAND REGISTRY                         | 8      | £3.00     |
| Place       | Operations        | Supplies & Services | HM Land Charge Enquiry Fees       | BP010101    | 4471 HM LAND REGISTRY                         | 8      | £33.00    |
| Place       | Operations        | Supplies & Services | HM Land Charge Enquiry Fees       | BP010101    | 4471 HM LAND REGISTRY                         | 9      | £33.00    |
| Business    | Building Control  | Supplies & Services | Mobile Phones                     | DB010101    | 4515 ACTIV TELECOM LIMITED                    | 9      | £246.00   |
| Business    | Building Control  | Supplies & Services | HM Land Charge Enquiry Fees       | DB010201    | 4471 HM LAND REGISTRY                         | 8      | £6.00     |
| Business    | Building Control  | Supplies & Services | HM Land Charge Enquiry Fees       | DB010201    | 4471 HM LAND REGISTRY                         | 9      | £15.00    |
| Business    | Building Control  | Supplies & Services | HM Land Charge Enquiry Fees       | DB010201    | 4471 HM LAND REGISTRY                         | 8      | £21.00    |
| Business    | Building Control  | Supplies & Services | General Subscriptions             | DB010201    | 4780 LABC (NORTH WEST)                        | 8      | £180.00   |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 7      | £12.10    |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 7      | £14.30    |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 9      | £15.95    |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 8      | £17.50    |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 9      | £27.00    |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 9      | £136.00   |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 7      | £198.00   |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 7      | £198.00   |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 9      | £218.00   |
| Business    | Building Control  | Premises            | Street Nameplates                 | DB010301    | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | 8      | £220.00   |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £1.65     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £1.96     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 9      | £1.98     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £2.95     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 9      | £2.95     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £3.22     |
| Business    | Planning Services | Supplies & Services | Miscellaneous Expenses            | dc010101    | 4910 JANICE CRAWFORD PETTY CASH               | 8      | £3.70     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £4.90     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £6.39     |
| Business    | Planning Services | Supplies & Services | Stationery                        | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD            | 7      | £6.69     |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service   | Description         | Detail                      | Ledger Code | Subject Account Name                       | Period | Amount    |
|-------------|-------------------|---------------------|-----------------------------|-------------|--|--------|-----------|
| Business    | Planning Services | Supplies & Services | Stationery                  | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD         | 7      | £7.35     |
| Business    | Planning Services | Supplies & Services | Stationery                  | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD         | 7      | £7.98     |
| Business    | Planning Services | Employees           | Medical Clearance Fees      | DC010101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 8      | £10.00    |
| Business    | Planning Services | Supplies & Services | Stationery                  | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD         | 7      | £13.90    |
| Business    | Planning Services | Supplies & Services | Stationery                  | DC010101    | 4330 BANNER BUSINESS SOLUTIONS LTD         | 7      | £15.90    |
| Business    | Planning Services | Transport           | Hire of Vehicles & Plant    | DC010101    | 3200 J W CHURNSIDE & SON LTD               | 8      | £65.00    |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 ST JOHN' S CHAMBERS                   | 8      | £80.00    |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 SONOVATE LTD T/A PARK AVENUE RECRUITM | 7      | £84.15    |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 SONOVATE LTD T/A PARK AVENUE RECRUITM | 9      | £84.60    |
| Business    | Planning Services | Employees           | Medical Clearance Fees      | DC010101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 8      | £85.00    |
| Business    | Planning Services | Employees           | Medical Clearance Fees      | DC010101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD  | 8      | £85.00    |
| Business    | Planning Services | Supplies & Services | Copier/Printer Paper        | DC010101    | 4312 LOMAS & THORPE LTD                    | 9      | £88.20    |
| Business    | Planning Services | Supplies & Services | Miscellaneous Expenses      | dc010101    | 4910 NADINE LOXHAM ASSOCIATES T/A MANCHES' | 8      | £103.95   |
| Business    | Planning Services | Supplies & Services | Statutory Notices           | DC010101    | 4823 REACH PUBLISHING SERVICES LTD         | 7      | £109.52   |
| Business    | Planning Services | Supplies & Services | HM Land Charge Enquiry Fees | DC010101    | 4471 HM LAND REGISTRY                      | 9      | £123.00   |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 SONOVATE LTD T/A PARK AVENUE RECRUITM | 8      | £124.20   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 9      | £140.00   |
| Business    | Planning Services | Employees           | Recruitment Advertising     | DC010101    | 1500 WIGAN COUNCIL RESOURCES               | 8      | £150.00   |
| Business    | Planning Services | Employees           | Recruitment Advertising     | DC010101    | 1500 WIGAN COUNCIL RESOURCES               | 8      | £150.00   |
| Business    | Planning Services | Supplies & Services | Statutory Notices           | DC010101    | 4823 REACH PUBLISHING SERVICES LTD         | 9      | £156.47   |
| Business    | Planning Services | Supplies & Services | HM Land Charge Enquiry Fees | DC010101    | 4471 HM LAND REGISTRY                      | 8      | £168.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 ST JOHN' S CHAMBERS                   | 8      | £180.00   |
| Business    | Planning Services | Supplies & Services | HM Land Charge Enquiry Fees | DC010101    | 4471 HM LAND REGISTRY                      | 8      | £184.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 8      | £200.00   |
| Business    | Planning Services | Supplies & Services | Statutory Notices           | DC010101    | 4823 REACH PUBLISHING SERVICES LTD         | 8      | £234.70   |
| Business    | Planning Services | Supplies & Services | Statutory Notices           | DC010101    | 4823 REACH PUBLISHING SERVICES LTD         | 9      | £234.70   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 8      | £250.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 8      | £365.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 CHRISTOPHER BINNEY                    | 7      | £391.03   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 ST JOHN' S CHAMBERS                   | 8      | £400.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 CHRISTOPHER BINNEY                    | 8      | £517.85   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 9      | £700.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 CHRISTOPHER BINNEY                    | 7      | £706.89   |
| Business    | Planning Services | Supplies & Services | Reference Books             | DC010101    | 4354 HAYMARKET MEDIA GROUP LTD             | 7      | £750.00   |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 SONOVATE LTD T/A PARK AVENUE RECRUITM | 8      | £890.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 ST JOHN' S CHAMBERS                   | 8      | £900.00   |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 KINGS CHAMBERS                        | 8      | £1,000.00 |
| Business    | Planning Services | Supplies & Services | Professional Services       | DC010101    | 4480 VALUATION OFFICE AGENCY               | 8      | £1,000.00 |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 MATCHTECH GROUP UK LTD                | 9      | £1,026.00 |
| Business    | Planning Services | Employees           | Agency Staff                | DC010101    | 1400 MATCHTECH GROUP UK LTD                | 7      | £1,140.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service   | Description         | Detail                        | Ledger Code | Subject | Account Name                          | Period | Amount     |
|-------------|-------------------|---------------------|-------------------------------|-------------|---------|---------------------------------------|--------|------------|
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 8      | £1,200.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,216.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 7      | £1,250.00  |
| Business    | Planning Services | Supplies & Services | Professional Services         | DC010101    | 4480    | KINGS CHAMBERS                        | 8      | £1,250.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,292.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 8      | £1,292.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 9      | £1,320.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,330.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 7      | £1,330.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 8      | £1,330.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 8      | £1,368.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,406.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,406.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | MATCHTECH GROUP UK LTD                | 7      | £1,406.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 9      | £1,550.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 9      | £1,560.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 8      | £1,580.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 7      | £1,590.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 8      | £1,590.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 9      | £1,590.00  |
| Business    | Planning Services | Employees           | Agency Staff                  | DC010101    | 1400    | SONOVATE LTD T/A PARK AVENUE RECRUITM | 7      | £1,680.00  |
| Business    | Planning Services | Supplies & Services | Professional Services         | DC010101    | 4480    | KINGS CHAMBERS                        | 8      | £1,825.00  |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £1.41      |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £1.75      |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £2.64      |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £2.99      |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £6.80      |
| Business    | Planning Services | Supplies & Services | HM Land Charge Enquiry Fees   | DC020101    | 4471    | HM LAND REGISTRY                      | 8      | £24.00     |
| Business    | Planning Services | Supplies & Services | Stationery                    | DC020101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £49.00     |
| Business    | Planning Services | Supplies & Services | Copier/Printer Paper          | DC020101    | 4312    | LOMAS & THORPE LTD                    | 9      | £64.40     |
| Business    | Planning Services | Supplies & Services | Professional Services         | DC020101    | 4480    | ST JOHN' S CHAMBERS                   | 8      | £132.00    |
| Business    | Planning Services | Supplies & Services | Professional Services         | DC020101    | 4480    | ST JOHN' S CHAMBERS                   | 8      | £660.00    |
| Business    | Planning Services | Supplies & Services | Other Contributions           | DC020101    | 4762    | MARTIN WINWARD                        | 7      | £720.00    |
| Business    | Planning Services | Supplies & Services | Other Contributions           | DC020101    | 4762    | FRANK HEBBLETHWAITE                   | 8      | £860.00    |
| Business    | Planning Services | Supplies & Services | Professional Fees             | DC020101    | 4420    | BLUE FOX TECHNOLOGY LTD               | 8      | £3,000.00  |
| Business    | Planning Services | Supplies & Services | Professional Fees             | DC020101    | 4420    | MOTT MACDONALD LTD                    | 9      | £3,408.00  |
| Business    | Planning Services | Supplies & Services | Other Contributions           | DC020101    | 4762    | Name Withheld                         | 8      | £4,160.00  |
| Business    | Planning Services | Supplies & Services | Professional Fees             | DC020101    | 4420    | MOTT MACDONALD LTD                    | 9      | £9,503.00  |
| Business    | Planning Services | Supplies & Services | Other Contributions           | DC020101    | 4762    | LANCASHIRE COUNTY COUNCIL             | 7      | £75,500.00 |
| Place       | Regeneration      | Supplies & Services | Computer Equipment - Purchase | DE010101    | 4560    | ACTIV TELECOM LIMITED                 | 9      | £8.00      |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service           | Description         | Detail                        | Ledger Code | Subject | Account Name                         | Period | Amount     |
|-------------|---------------------------|---------------------|-------------------------------|-------------|---------|--------------------------------------|--------|------------|
| Place       | Regeneration              | Supplies & Services | Miscellaneous Expenses        | DE010101    | 4910    | JANICE CRAWFORD PETTY CASH           | 8      | £16.68     |
| Place       | Regeneration              | Supplies & Services | HM Land Charge Enquiry Fees   | DE010101    | 4471    | HM LAND REGISTRY                     | 8      | £18.00     |
| Place       | Regeneration              | Supplies & Services | HM Land Charge Enquiry Fees   | DE010101    | 4471    | HM LAND REGISTRY                     | 9      | £73.00     |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010101    | 4420    | LIZ HENSON PHOTOGRAPHY               | 9      | £75.00     |
| Place       | Regeneration              | Supplies & Services | Computer Equipment - Purchase | DE010101    | 4560    | ACTIV TELECOM LIMITED                | 9      | £123.00    |
| Place       | Regeneration              | Supplies & Services | Advertising Free Press        | DE010101    | 4832    | ORBITAL DESIGN                       | 9      | £135.00    |
| Place       | Regeneration              | Supplies & Services | Miscellaneous Expenses        | DE010101    | 4910    | CENTRE FOR BUSINESS AND ECONOMICS RE | 9      | £172.85    |
| Place       | Regeneration              | Supplies & Services | Publicity                     | DE010101    | 4820    | BROXTON SIGNS                        | 8      | £173.00    |
| Place       | Regeneration              | Supplies & Services | HM Land Charge Enquiry Fees   | DE010101    | 4471    | HM LAND REGISTRY                     | 8      | £261.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010101    | 4420    | CATHERINE SMYTH MEDIA                | 9      | £400.00    |
| Place       | Regeneration              | Supplies & Services | Professional Services         | DE010101    | 4480    | CENTRE FOR BUSINESS AND ECONOMICS RE | 7      | £7,000.00  |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | ORBITAL DESIGN                       | 9      | £30.00     |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | ORBITAL DESIGN                       | 7      | £85.00     |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | CATHERINE SMYTH MEDIA                | 7      | £100.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | NORTHERN HEART FILMS                 | 7      | £100.00    |
| Place       | Regeneration              | Supplies & Services | Miscellaneous Expenses        | DE010102    | 4910    | SPEAKERS CORNER (LONDON) LTD         | 7      | £200.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | NORTHERN HEART FILMS                 | 8      | £480.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | WILLANS WOODCRAFT LTD                | 8      | £600.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | WILLANS WOODCRAFT LTD                | 8      | £600.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010102    | 4420    | NORTHERN HEART FILMS                 | 8      | £1,120.00  |
| Place       | Regeneration              | Premises            | General Repairs               | DE010301    | 2050    | FORDSTONE                            | 9      | £500.00    |
| Place       | Regeneration              | Supplies & Services | External Printing             | DE010501    | 4300    | ORBITAL DESIGN                       | 9      | £10.00     |
| Place       | Regeneration              | Supplies & Services | Publicity                     | DE010501    | 4820    | ACTIVE LANCASHIRE LTD                | 8      | £35.00     |
| Place       | Regeneration              | Supplies & Services | External Printing             | DE010501    | 4300    | ORBITAL DESIGN                       | 9      | £51.00     |
| Place       | Regeneration              | Supplies & Services | Publicity                     | DE010501    | 4820    | CATHERINE SMYTH MEDIA                | 7      | £80.00     |
| Place       | Regeneration              | Premises            | Room Hire                     | DE010501    | 2112    | ROSSENDALE LEISURE TRUST LIMITED     | 7      | £84.00     |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010501    | 4420    | ROSSENDALE LEISURE TRUST LIMITED     | 9      | £90.00     |
| Place       | Regeneration              | Premises            | Room Hire                     | DE010501    | 2112    | HASLINGDEN COMMUNITY LINK            | 9      | £240.00    |
| Place       | Regeneration              | Premises            | Room Hire                     | DE010501    | 2112    | ROSSENDALE LEISURE TRUST LIMITED     | 8      | £252.00    |
| Place       | Regeneration              | Premises            | Room Hire                     | DE010501    | 2112    | HASLINGDEN COMMUNITY LINK            | 7      | £350.00    |
| Place       | Regeneration              | Supplies & Services | Professional Services         | DE010501    | 4480    | ACTIVE LANCASHIRE LTD                | 7      | £1,882.30  |
| Place       | Regeneration              | Supplies & Services | Professional Services         | DE010501    | 4480    | ACTIVE LANCASHIRE LTD                | 8      | £1,896.43  |
| Place       | Regeneration              | Supplies & Services | Professional Services         | DE010501    | 4480    | ACTIVE LANCASHIRE LTD                | 7      | £2,073.58  |
| Place       | Regeneration              | Supplies & Services | Refreshments                  | DE010770    | 4200    | JANICE CRAWFORD PETTY CASH           | 8      | £0.80      |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010770    | 4420    | CATHERINE SMYTH MEDIA                | 7      | £40.00     |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010770    | 4420    | CHRISTINE WORSWICK                   | 8      | £300.00    |
| Place       | Regeneration              | Supplies & Services | Professional Fees             | DE010770    | 4420    | STUBBYLEE COMMUNITY GREENHOUSES      | 7      | £450.00    |
| Corporate   | Finance & Proper Premises |                     | General Repairs               | DF010101    | 2050    | MA ASSIST LIMITED                    | 9      | -£3,323.95 |
| Corporate   | Finance & Proper Premises |                     | General Repairs               | DF010101    | 2050    | PICKERING & MOLLOY LIMITED           | 8      | £20.00     |
| Corporate   | Finance & Proper Premises |                     | Fire Extinguishers            | DF010101    | 2225    | PENNINE FIRE & SAFETY LTD            | 9      | £23.40     |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service           | Description | Detail                           | Ledger Code | Subject | Account Name                          | Period | Amount    |
|-------------|---------------------------|-------------|----------------------------------|-------------|---------|---------------------------------------|--------|-----------|
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 8      | £25.00    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 9      | £25.00    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 8      | £27.51    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 9      | £32.50    |
| Corporate   | Finance & Proper Premises |             | Refuse Collection                | DF010101    | 2244    | OCS GROUP UK LTD T/A CANNON           | 9      | £38.78    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 7      | £67.72    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £75.00    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £100.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 8      | £125.85   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 7      | £150.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 8      | £165.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 7      | £175.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £175.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | GUMBLASTERS                           | 7      | £180.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £190.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | CLEMAS & CO LTD                       | 9      | £225.18   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 7      | £239.25   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £250.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 7      | £289.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | KAYCLIFFE LIMITED                     | 7      | £435.00   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | SIEMENS PLC                           | 8      | £495.38   |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | CLEMAS & CO LTD                       | 9      | £614.00   |
| Corporate   | Finance & Proper Premises |             | Boilers/Central Htg/Controls     | DF010101    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £636.40   |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 7      | £1,150.00 |
| Corporate   | Finance & Proper Premises |             | Electricity                      | DF010101    | 2100    | HAVEN POWER LTD *RBC DD*              | 7      | £1,280.72 |
| Corporate   | Finance & Proper Premises |             | Electricity                      | DF010101    | 2100    | EDF ENERGY CUSTOMERS LIMITED RBC      | 8      | £1,685.92 |
| Corporate   | Finance & Proper Premises |             | Electricity                      | DF010101    | 2100    | EDF ENERGY CUSTOMERS LIMITED RBC      | 9      | £1,987.32 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 7      | £2,910.65 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 8      | £3,099.95 |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010101    | 2050    | MA ASSIST LIMITED                     | 9      | £3,323.95 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 9      | £3,702.80 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 8      | £4,259.00 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 7      | £5,139.40 |
| Corporate   | Finance & Proper Premises |             | Property Maintenance Contractors | DF010101    | 2061    | KAYCLIFFE LIMITED                     | 8      | £6,890.00 |
| Corporate   | Finance & Proper Premises |             | Fire Extinguishers               | DF010102    | 2225    | PENNINE FIRE & SAFETY LTD             | 9      | £23.40    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010102    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £30.00    |
| Corporate   | Finance & Proper Premises |             | Refuse Collection                | DF010102    | 2244    | OCS GROUP UK LTD T/A CANNON           | 9      | £42.53    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010103    | 2050    | KAYCLIFFE LIMITED                     | 9      | £24.91    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010103    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £30.00    |
| Corporate   | Finance & Proper Premises |             | General Repairs                  | DF010103    | 2050    | KAYCLIFFE LIMITED                     | 9      | £37.50    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                             | Ledger Code | Subject Account Name                       | Period | Amount    |
|-------------|--------------------------------------|-------------|------------------------------------|-------------|--|--------|-----------|
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                  | DF010103    | 2244 OCS GROUP UK LTD T/A CANNON           | 9      | £38.78    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010103    | 2050 SIEMENS PLC                           | 8      | £48.50    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010103    | 2050 PICKERING & MOLLOY LIMITED            | 9      | £55.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010103    | 2050 PICKERING & MOLLOY LIMITED            | 8      | £66.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010103    | 2050 PICKERING & MOLLOY LIMITED            | 7      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010103    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £80.30    |
| Corporate   | Finance & Proper Premises            |             | Boilers/Central Htg/Controls       | DF010103    | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £135.87   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF010103    | 2100 HAVEN POWER LTD *RBC DD*              | 7      | £470.28   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF010103    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC      | 9      | £588.04   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF010103    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC      | 8      | £608.11   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010301    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £23.00    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                  | DF010302    | 2244 OCS GROUP UK LTD T/A CANNON           | 9      | £22.89    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                  | DF010302    | 2244 OCS GROUP UK LTD T/A CANNON           | 9      | £22.89    |
| Corporate   | Finance & Proper Premises            |             | Window Cleaning / graffiti removal | df010302    | 2241 J ASHWORTH                            | 8      | £35.00    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                  | DF010302    | 2244 OCS GROUP UK LTD T/A CANNON           | 9      | £38.78    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | df010302    | 2226 KEY CONTROL SERVICES LTD              | 9      | £46.50    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 KAYCLIFFE LIMITED                     | 8      | £55.50    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | df010302    | 2226 CHUBB FIRE & SECURITY LTD             | 8      | £60.45    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 KAYCLIFFE LIMITED                     | 9      | £83.04    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | df010302    | 2226 KEY CONTROL SERVICES LTD              | 9      | £93.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 PICKERING & MOLLOY LIMITED            | 7      | £100.00   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | df010302    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £110.85   |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                      | DF010302    | 4201 PRESSURE COOLERS LIMITED              | 7      | £120.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 KAYCLIFFE LIMITED                     | 9      | £140.25   |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | df010302    | 2226 CHUBB FIRE & SECURITY LTD             | 8      | £150.00   |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | df010302    | 2226 KEY CONTROL SERVICES LTD              | 7      | £225.75   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 PICKERING & MOLLOY LIMITED            | 8      | £250.00   |
| Corporate   | Finance & Proper Premises            |             | Boilers/Central Htg/Controls       | df010302    | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £475.66   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | df010302    | 2050 KAYCLIFFE LIMITED                     | 8      | £1,650.00 |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | DF010303    | 2226 CHUBB FIRE & SECURITY LTD             | 7      | £28.82    |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                      | df010303    | 4201 PRESSURE COOLERS LIMITED              | 7      | £60.00    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010303    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £67.80    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010303    | 2050 PICKERING & MOLLOY LIMITED            | 8      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                  | DF010303    | 2240 VALLEY CLEANING SERVICES LIMITED      | 7      | £116.00   |
| Corporate   | Finance & Proper Premises            |             | Boilers/Central Htg/Controls       | DF010303    | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £415.30   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010401    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £28.39    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010402    | 2050 KAYCLIFFE LIMITED                     | 8      | £23.40    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010402    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £25.35    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF010402    | 2050 KAYCLIFFE LIMITED                     | 8      | £50.00    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF010403    | 2225 PENNINE FIRE & SAFETY LTD             | 9      | £23.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                            | Ledger Code | Subject Account Name                        | Period | Amount    |
|-------------|--------------------------------------|-------------|-----------------------------------|-------------|---|--------|-----------|
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems | DF010403    | 2226 CHUBB FIRE & SECURITY LTD              | 9      | £52.50    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF010406    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.00    |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                     | DF010406    | 4201 PRESSURE COOLERS LIMITED               | 7      | £60.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010406    | 2050 BROOKE EDGLEY SPECIALISTTECHNICAL SEF  | 9      | £140.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010406    | 2050 PICKERING & MOLLOY LIMITED             | 7      | £250.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010406    | 2050 PICKERING & MOLLOY LIMITED             | 8      | £606.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010406    | 2050 FORDSTONE                              | 9      | £1,000.00 |
| Corporate   | Finance & Proper Premises            |             | Electricity                       | DF010502    | 2100 E-ON PAY BY BACS                       | 8      | £11.32    |
| Corporate   | Finance & Proper Premises            |             | Electricity                       | DF010502    | 2100 E-ON PAY BY BACS                       | 8      | £11.57    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF010502    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010505    | 2050 KAYCLIFFE LIMITED                      | 9      | £11.57    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF010505    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £38.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010505    | 2050 KAYCLIFFE LIMITED                      | 9      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | df010505    | 2240 VALLEY CLEANING SERVICES LIMITED       | 7      | £252.00   |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | df010505    | 2240 VALLEY CLEANING SERVICES LIMITED       | 7      | £252.00   |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | df010505    | 2240 VALLEY CLEANING SERVICES LIMITED       | 7      | £252.00   |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | df010505    | 2240 VALLEY CLEANING SERVICES LIMITED       | 7      | £252.00   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF010506    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.00    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF010510    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010513    | 2050 PICKERING & MOLLOY LIMITED             | 7      | £48.81    |
| Corporate   | Finance & Proper Premises            |             | Electricity                       | DF010513    | 2100 LIGHTING AND BUILDING SERVICES LIMITED | 9      | £92.50    |
| Corporate   | Finance & Proper Premises            |             | Electricity                       | DF010513    | 2100 PICKERING & MOLLOY LIMITED             | 7      | £100.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010513    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 9      | £433.75   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF010513    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 9      | £433.75   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF011001    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.80    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                 | df011001    | 2244 OCS GROUP UK LTD T/A CANNON            | 9      | £25.23    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                 | df011001    | 2244 OCS GROUP UK LTD T/A CANNON            | 9      | £46.31    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems | df011001    | 2226 AUTOMATIC ALARMS LTD                   | 7      | £76.80    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems | df011001    | 2226 AUTOMATIC ALARMS LTD                   | 7      | £94.12    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | df011001    | 2050 PICKERING & MOLLOY LIMITED             | 7      | £200.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | df011001    | 2050 PICKERING & MOLLOY LIMITED             | 7      | £585.85   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020202    | 2050 F & S NORTH LTD                        | 7      | £280.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 KAYCLIFFE LIMITED                      | 7      | £11.70    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 KAYCLIFFE LIMITED                      | 7      | £30.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 KAYCLIFFE LIMITED                      | 7      | £37.50    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 EIG LIMITED                            | 9      | £150.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 KAYCLIFFE LIMITED                      | 7      | £165.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 EIG LIMITED                            | 9      | £240.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 F & S NORTH LTD                        | 7      | £480.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF020301    | 2050 EIG LIMITED                            | 9      | £760.00   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                             | Ledger Code | Subject Account Name                        | Period | Amount    |
|-------------|--------------------------------------|-------------|------------------------------------|-------------|---|--------|-----------|
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF020502    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £23.40    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF020502    | 2050 F & S NORTH LTD                        | 7      | £160.00   |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | df020504    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £30.55    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | DF020504    | 2226 REX GROUP SERVICES LIMITED             | 9      | £45.41    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF020504    | 2050 KAYCLIFFE LIMITED                      | 9      | £130.50   |
| Corporate   | Finance & Proper Premises            |             | Boilers/Central Htg/Controls       | DF020504    | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD  | 7      | £270.58   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF020504    | 2050 KAYCLIFFE LIMITED                      | 9      | £1,235.00 |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF020701    | 2100 E-ON PAY BY BACS                       | 8      | £28.31    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF020701    | 2100 E-ON PAY BY BACS                       | 8      | £28.92    |
| Corporate   | Finance & Proper Premises            |             | Legionalla inspections             | DF020701    | 2062 HERTEL UK LTD                          | 8      | £155.59   |
| Corporate   | Finance & Proper Premises            |             | Legionalla inspections             | DF020701    | 2062 HERTEL UK LTD                          | 8      | £317.62   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF020801    | 2050 EIG LIMITED                            | 9      | £710.50   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF020801    | 2050 EIG LIMITED                            | 9      | £710.50   |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                       | DF030101    | 4200 WILKES CATERING SUPPLIES LTD           | 7      | £55.16    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030101    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £67.82    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030101    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC       | 8      | £305.31   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030101    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC       | 9      | £485.86   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030102    | 2050 SIEMENS PLC                            | 8      | £48.50    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC       | 9      | £87.22    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £96.04    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £97.00    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £97.08    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £97.09    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 HAVEN POWER LTD *RBC DD*               | 7      | £97.59    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030102    | 2100 EDF ENERGY CUSTOMERS LIMITED RBC       | 8      | £133.10   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030103    | 2100 SWALEC                                 | 8      | £29.61    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030103    | 2100 SWALEC                                 | 8      | £86.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030107    | 2050 SIEMENS PLC                            | 8      | £48.50    |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems  | DF030401    | 2226 KEY CONTROL SERVICES LTD               | 7      | £12.50    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF030401    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £33.70    |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                  | DF030401    | 2244 OCS GROUP UK LTD T/A CANNON            | 9      | £42.53    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 KAYCLIFFE LIMITED                      | 8      | £50.00    |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                 | DF030401    | 2225 PENNINE FIRE & SAFETY LTD              | 9      | £52.95    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 KAYCLIFFE LIMITED                      | 8      | £69.60    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 7      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 PICKERING & MOLLOY LIMITED             | 8      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | Window Cleaning / graffiti removal | DF030401    | 2241 J ASHWORTH                             | 8      | £75.00    |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                      | DF030401    | 4201 PRESSURE COOLERS LIMITED               | 7      | £120.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 KAYCLIFFE LIMITED                      | 8      | £134.25   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030401    | 2100 E-ON PAY BY BACS                       | 8      | £135.86   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                             | Ledger Code | Subject Account Name                        | Period | Amount    |
|-------------|--------------------------------------|-------------|------------------------------------|-------------|---|--------|-----------|
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF030401    | 2100 E-ON PAY BY BACS                       | 8      | £138.82   |
| Corporate   | Finance & Proper Premises            |             | Boilers/Central Htg/Controls       | DF030401    | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD  | 9      | £168.17   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 PICKERING & MOLLOY LIMITED             | 8      | £197.50   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 KAYCLIFFE LIMITED                      | 8      | £220.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 FORDSTONE                              | 8      | £450.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 EIG LIMITED                            | 9      | £620.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 EIG LIMITED                            | 9      | £620.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF030401    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 7      | £1,000.00 |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF040101    | 2100 E-ON PAY BY BACS                       | 8      | £54.72    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF040101    | 2100 E-ON PAY BY BACS                       | 8      | £55.92    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF040101    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 9      | £128.90   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF040101    | 2050 LIGHTING AND BUILDING SERVICES LIMITED | 9      | £128.90   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF040101    | 2050 GUMBLASTERS                            | 8      | £135.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF040101    | 2050 GUMBLASTERS                            | 9      | £480.00   |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF040101    | 2050 GUMBLASTERS                            | 9      | £500.00   |
| Corporate   | Finance & Proper Premises            |             | Window Cleaning / graffiti removal | DF040101    | 2241 GUMBLASTERS                            | 8      | £1,467.00 |
| Corporate   | Finance & Proper Supplies & Services |             | Stationery                         | DF050101    | 4330 BANNER BUSINESS SOLUTIONS LTD          | 9      | £0.66     |
| Corporate   | Finance & Proper Supplies & Services |             | Stationery                         | DF050101    | 4330 BANNER BUSINESS SOLUTIONS LTD          | 7      | £1.65     |
| Corporate   | Finance & Proper Supplies & Services |             | Stationery                         | DF050101    | 4330 BANNER BUSINESS SOLUTIONS LTD          | 7      | £2.13     |
| Corporate   | Finance & Proper Supplies & Services |             | Stationery                         | DF050101    | 4330 BANNER BUSINESS SOLUTIONS LTD          | 7      | £17.50    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF050101    | 2050 JANICE CRAWFORD PETTY CASH             | 8      | £22.50    |
| Corporate   | Finance & Proper Supplies & Services |             | Statutory Notices                  | DF050101    | 4823 REACH PUBLISHING SERVICES LTD          | 8      | £70.41    |
| Corporate   | Finance & Proper Premises            |             | Legionella inspections             | DF050101    | 2062 HERTEL UK LTD                          | 8      | £1,998.79 |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £71.71    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £73.27    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £199.75   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £199.75   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £206.40   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £206.41   |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF050401    | 2100 E-ON PAY BY BACS                       | 8      | £206.41   |
| Corporate   | Finance & Proper Supplies & Services |             | Computer Equipment - Maintenance   | DF050401    | 4570 J K ALARMS                             | 8      | £1,200.00 |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF070101    | 2050 GUMBLASTERS                            | 8      | £1,320.00 |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF070101    | 2050 FORDSTONE                              | 8      | £1,400.00 |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 7      | -£880.00  |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 7      | £20.30    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 9      | £32.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 9      | £40.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 7      | £60.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                    | DF080101    | 2050 KAYCLIFFE LIMITED                      | 7      | £75.00    |
| Corporate   | Finance & Proper Premises            |             | Electricity                        | DF080101    | 2100 E-ON PAY BY BACS                       | 8      | £75.48    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                            | Ledger Code | Subject Account Name              | Period | Amount     |
|-------------|--------------------------------------|-------------|-----------------------------------|-------------|-----------------------------------|--------|------------|
| Corporate   | Finance & Proper Premises            |             | Electricity                       | DF080101    | 2100 E-ON PAY BY BACS             | 8      | £77.12     |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF080101    | 2050 KAYCLIFFE LIMITED            | 7      | £100.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF080101    | 2050 KAYCLIFFE LIMITED            | 9      | £200.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF080101    | 2050 KAYCLIFFE LIMITED            | 7      | £380.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF080101    | 2050 KAYCLIFFE LIMITED            | 7      | £500.00    |
| Corporate   | Finance & Proper Premises            |             | External Site Works               | DF080101    | 2056 KAYCLIFFE LIMITED            | 8      | £685.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF080101    | 2050 KAYCLIFFE LIMITED            | 7      | £880.00    |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF090101    | 2050 KAYCLIFFE LIMITED            | 7      | -£1,111.57 |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £2.37      |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 7      | £2.76      |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                     | DF090101    | 4201 MK LIMITED                   | 7      | £3.36      |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £3.45      |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 7      | £4.44      |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 MK LIMITED                   | 8      | £10.63     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 7      | £12.30     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £16.56     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £17.00     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £18.00     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 7      | £31.20     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 8      | £31.60     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 8      | £32.10     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 9      | £32.10     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 9      | £34.74     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 7      | £38.40     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 MK LIMITED                   | 8      | £39.44     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 7      | £39.52     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 9      | £39.84     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 9      | £44.85     |
| Corporate   | Finance & Proper Premises            |             | Lifts and Elevators - Rep/Mtce    | DF090101    | 2227 E A FOULDS LTD               | 7      | £46.50     |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF090101    | 2050 KAYCLIFFE LIMITED            | 7      | £50.00     |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF090101    | 2050 POWELL HARDWARE LTD          | 8      | £53.40     |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF090101    | 2050 KAYCLIFFE LIMITED            | 7      | £54.83     |
| Corporate   | Finance & Proper Premises            |             | Cleaning Supplies                 | DF090101    | 2240 OPTION HYGIENE LIMITED       | 7      | £59.40     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 7      | £59.68     |
| Corporate   | Finance & Proper Premises            |             | Fire Extinguishers                | DF090101    | 2225 PENNINE FIRE & SAFETY LTD    | 9      | £60.20     |
| Corporate   | Finance & Proper Premises            |             | Refuse Collection                 | DF090101    | 2244 OCS GROUP UK LTD T/A CANNON  | 9      | £65.15     |
| Corporate   | Finance & Proper Supplies & Services |             | Refreshments                      | DF090101    | 4200 WILKES CATERING SUPPLIES LTD | 9      | £77.82     |
| Corporate   | Finance & Proper Supplies & Services |             | Bottled Water                     | DF090101    | 4201 MK LIMITED                   | 7      | £78.88     |
| Corporate   | Finance & Proper Premises            |             | Burglar Alarms & Security Systems | DF090101    | 2226 T JOLLY SERVICES LTD         | 8      | £79.70     |
| Corporate   | Finance & Proper Premises            |             | General Repairs                   | DF090101    | 2050 CHESS ICT LTD (BURNLEY)      | 8      | £84.80     |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                            | Ledger Code | Subject | Account Name                         | Period | Amount    |
|-------------|------------------|---------------------|-----------------------------------|-------------|---------|--------------------------------------|--------|-----------|
| Corporate   | Finance & Proper | Supplies & Services | Refreshments                      | DF090101    | 4200    | WILKES CATERING SUPPLIES LTD         | 9      | £87.30    |
| Corporate   | Finance & Proper | Supplies & Services | Refreshments                      | DF090101    | 4200    | WILKES CATERING SUPPLIES LTD         | 7      | £94.95    |
| Corporate   | Finance & Proper | Premises            | Burglar Alarms & Security Systems | DF090101    | 2226    | ATLAS ALARMS LTD                     | 8      | £95.00    |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 8      | £100.00   |
| Corporate   | Finance & Proper | Premises            | Cleaning Supplies                 | DF090101    | 2240    | OPTION HYGIENE LIMITED               | 7      | £102.00   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 7      | £109.82   |
| Corporate   | Finance & Proper | Premises            | Lifts and Elevators - Rep/Mtce    | DF090101    | 2227    | E A FOULDS LTD                       | 8      | £110.00   |
| Corporate   | Finance & Proper | Premises            | Boilers/Central Htg/Controls      | DF090101    | 2221    | T JOLLY SERVICES LTD                 | 8      | £119.55   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | PICKERING & MOLLOY LIMITED           | 7      | £120.00   |
| Corporate   | Finance & Proper | Premises            | Cleaning Supplies                 | DF090101    | 2240    | OPTION HYGIENE LIMITED               | 7      | £121.20   |
| Corporate   | Finance & Proper | Premises            | Cleaning Supplies                 | DF090101    | 2240    | OPTION HYGIENE LIMITED               | 9      | £121.20   |
| Corporate   | Finance & Proper | Premises            | Burglar Alarms & Security Systems | DF090101    | 2226    | ATLAS ALARMS LTD                     | 9      | £125.00   |
| Corporate   | Finance & Proper | Premises            | Cleaning Supplies                 | DF090101    | 2240    | OPTION HYGIENE LIMITED               | 9      | £125.55   |
| Corporate   | Finance & Proper | Supplies & Services | Office Equipment - New            | DF090101    | 4060    | KAYCLIFFE LIMITED                    | 8      | £131.94   |
| Corporate   | Finance & Proper | Supplies & Services | Miscellaneous Licences            | DF090101    | 4843    | TV LICENSING                         | 7      | £150.50   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | CLAREMONT CATERING ENGINEERS         | 9      | £180.00   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | PICKERING & MOLLOY LIMITED           | 7      | £350.00   |
| Corporate   | Finance & Proper | Supplies & Services | Bottled Water                     | DF090101    | 4201    | PRESSURE COOLERS LIMITED             | 7      | £420.00   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 9      | £458.00   |
| Corporate   | Finance & Proper | Supplies & Services | Computer Line Rentals             | DF090101    | 4576    | NODE4 LTD                            | 7      | £550.00   |
| Corporate   | Finance & Proper | Supplies & Services | Computer Line Rentals             | DF090101    | 4576    | NODE4 LTD                            | 8      | £550.00   |
| Corporate   | Finance & Proper | Supplies & Services | Computer Line Rentals             | DF090101    | 4576    | NODE4 LTD                            | 8      | £550.00   |
| Corporate   | Finance & Proper | Supplies & Services | Computer Line Rentals             | DF090101    | 4576    | NODE4 LTD                            | 9      | £550.00   |
| Corporate   | Finance & Proper | Premises            | Electricity                       | DF090101    | 2100    | HAVEN POWER LTD *RBC DD*             | 7      | £709.18   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | PICKERING & MOLLOY LIMITED           | 7      | £803.00   |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 7      | £1,001.75 |
| Corporate   | Finance & Proper | Supplies & Services | Purchase Furniture                | DF090101    | 4080    | HUNTERS NORTH                        | 7      | £1,102.00 |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 7      | £1,111.57 |
| Corporate   | Finance & Proper | Premises            | Boilers/Central Htg/Controls      | DF090101    | 2221    | T JOLLY SERVICES LTD                 | 8      | £1,587.76 |
| Corporate   | Finance & Proper | Premises            | General Repairs                   | DF090101    | 2050    | KAYCLIFFE LIMITED                    | 9      | £1,636.00 |
| Corporate   | Finance & Proper | Premises            | Electricity                       | DF090101    | 2100    | EDF ENERGY CUSTOMERS LIMITED RBC     | 8      | £2,052.46 |
| Corporate   | Finance & Proper | Premises            | Electricity                       | DF090101    | 2100    | EDF ENERGY CUSTOMERS LIMITED RBC     | 9      | £2,353.39 |
| Place       | Regeneration     | Supplies & Services | Stationery                        | DH010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD        | 9      | £5.55     |
| Place       | Regeneration     | Supplies & Services | Stationery                        | DH010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD        | 9      | £5.95     |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees       | DH010101    | 4471    | HM LAND REGISTRY                     | 8      | £9.00     |
| Place       | Regeneration     | Employees           | Medical Clearance Fees            | DH010101    | 1503    | OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £10.00    |
| Place       | Regeneration     | Supplies & Services | Stationery                        | DH010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD        | 7      | £10.30    |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees       | DH010101    | 4471    | HM LAND REGISTRY                     | 8      | £27.00    |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees       | DH010101    | 4471    | HM LAND REGISTRY                     | 9      | £84.00    |
| Place       | Regeneration     | Supplies & Services | General Subscriptions             | DH010101    | 4780    | EHN                                  | 7      | £95.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                               | Ledger Code | Subject Account Name               | Period | Amount     |
|-------------|------------------|---------------------|--------------------------------------|-------------|------------------------------------|--------|------------|
| Place       | Regeneration     | Supplies & Services | Stationery                           | DH030101    | 4330 BANNER BUSINESS SOLUTIONS LTD | 9      | £0.66      |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees          | DH030101    | 4471 HM LAND REGISTRY              | 8      | £3.00      |
| Place       | Regeneration     | Supplies & Services | Stationery                           | DH030101    | 4330 BANNER BUSINESS SOLUTIONS LTD | 7      | £13.38     |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees          | DH030101    | 4471 HM LAND REGISTRY              | 8      | £42.00     |
| Place       | Regeneration     | Supplies & Services | HM Land Charge Enquiry Fees          | DH030101    | 4471 HM LAND REGISTRY              | 9      | £45.00     |
| Place       | Regeneration     | Supplies & Services | Valuation Fees                       | DH030101    | 4432 SECURE EMPTY PROPERTY LTD     | 9      | £320.88    |
| Place       | Customer Service | Supplies & Services | Telephones - Line Rentals            | EA010101    | 4511 CALL HANDLING SERVICES LTD    | 9      | £7.44      |
| Place       | Customer Service | Supplies & Services | Telephones - Line Rentals            | EA010101    | 4511 CALL HANDLING SERVICES LTD    | 9      | £11.22     |
| Place       | Customer Service | Supplies & Services | Debit/Credit Card Collection Charges | EA010101    | 4801 ALLPAY.NET LIMITED            | 7      | £12.99     |
| Place       | Customer Service | Supplies & Services | Debit/Credit Card Collection Charges | EA010101    | 4801 ALLPAY.NET LIMITED            | 9      | £13.22     |
| Place       | Customer Service | Supplies & Services | Debit/Credit Card Collection Charges | EA010101    | 4801 ALLPAY.NET LIMITED            | 8      | £13.44     |
| Place       | Customer Service | Supplies & Services | External Audit Charges               | EA010101    | 4427 GRANT THORNTON UK LLP         | 9      | £6,756.00  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-2,519.89 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 7      | £-2,518.83 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-2,494.62 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-2,235.89 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-2,120.54 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 7      | £-2,114.14 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 9      | £-2,075.94 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-2,049.64 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 7      | £-1,901.92 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-1,855.83 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 7      | £-1,667.53 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 9      | £-1,658.13 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 9      | £-1,620.38 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 7      | £-1,604.86 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 9      | £-1,554.59 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 7      | £-1,443.66 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-1,387.92 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 9      | £-1,120.43 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-1,098.40 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 8      | £-1,055.75 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-1,048.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 9      | £-1,022.11 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-1,019.33 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 8      | £-1,009.47 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 7      | £-996.61   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 EQUITA LIMITED                | 7      | £-992.00   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 NEWLYN PLC                    | 7      | £-991.87   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971 ROSSENDALES                   | 7      | £-981.75   |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail         | Ledger Code | Subject | Account Name   | Period | Amount   |
|-------------|------------------|---------------------|----------------|-------------|---------|----------------|--------|----------|
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£940.95 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 9      | -£932.46 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£794.68 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 7      | -£754.20 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£741.10 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 8      | -£688.91 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 8      | -£643.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 9      | -£641.76 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 8      | -£607.24 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 7      | -£606.42 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 9      | -£600.01 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£592.35 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 8      | -£588.88 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£541.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£537.29 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 9      | -£525.99 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES    | 9      | -£489.51 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£480.86 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 9      | -£461.28 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 7      | -£419.88 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£395.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 8      | -£373.34 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£370.00 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£336.96 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£284.05 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 7      | -£275.26 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 8      | -£231.43 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 7      | -£208.38 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£197.58 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£183.35 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 8      | -£176.59 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 8      | -£140.06 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC     | 8      | -£127.86 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£94.60  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 9      | -£91.27  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£88.72  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 7      | -£73.83  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£52.87  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£41.31  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED | 8      | -£36.15  |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail         | Ledger Code | Subject | Account Name                 | Period | Amount  |
|-------------|------------------|---------------------|----------------|-------------|---------|------------------------------|--------|---------|
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £9.90   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £14.85  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 8      | £21.93  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £24.03  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | KAYCLIFFE LIMITED            | 7      | £26.50  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £28.03  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | CLAREMONT CATERING ENGINEERS | 9      | £29.11  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £36.15  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 9      | £36.42  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £41.31  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £52.87  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 7      | £73.83  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £75.00  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 7      | £88.72  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 9      | £91.27  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £94.60  |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 8      | £127.86 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 8      | £140.06 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 8      | £176.59 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £183.35 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 7      | £197.58 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 7      | £208.38 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 8      | £231.43 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 7      | £235.00 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 7      | £275.26 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 7      | £284.05 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £336.96 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 9      | £370.00 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 8      | £373.34 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 9      | £395.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 7      | £419.88 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | NEWLYN PLC                   | 9      | £461.28 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 9      | £480.86 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 9      | £489.51 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 9      | £525.99 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 7      | £537.29 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 9      | £541.31 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 8      | £588.88 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | EQUITA LIMITED               | 8      | £592.35 |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees | EA010201    | 4971    | ROSSENDALES                  | 9      | £600.01 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                               | Ledger Code | Subject | Account Name       | Period | Amount      |
|-------------|------------------|---------------------|--------------------------------------|-------------|---------|--------------------|--------|-------------|
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £606.42     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £607.24     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 9      | £641.76     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £643.31     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £688.91     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 9      | £741.10     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £754.20     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £794.68     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | NEWLYN PLC         | 9      | £932.46     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £940.95     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £981.75     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | NEWLYN PLC         | 7      | £991.87     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £992.00     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £996.61     |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £1,009.47   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £1,019.33   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 9      | £1,022.11   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £1,048.31   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £1,055.75   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £1,098.40   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 9      | £1,120.43   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £1,387.92   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £1,443.66   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 9      | £1,554.59   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £1,604.86   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 9      | £1,620.38   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 9      | £1,658.13   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £1,667.53   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £1,855.83   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £1,901.92   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £2,049.64   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 9      | £2,075.94   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 7      | £2,114.14   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | EQUITA LIMITED     | 8      | £2,120.54   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £2,235.89   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £2,494.62   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 7      | £2,518.83   |
| Place       | Customer Service | Supplies & Services | Bailliffs Fees                       | EA010201    | 4971    | ROSSENDALES        | 8      | £2,519.89   |
| Place       | Customer Service | Supplies & Services | Debit/Credit Card Collection Charges | EA020101    | 4801    | ALLPAY.NET LIMITED | 7      | -£53,515.90 |
| Place       | Customer Service | Supplies & Services | Debit/Credit Card Collection Charges | EA020101    | 4801    | ALLPAY.NET LIMITED | 7      | -£1,255.14  |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description                          | Detail   | Ledger Code | Subject                            | Account Name | Period      | Amount |
|-------------|--------------------------------------|--------------------------------------|----------|-------------|------------------------------------|--------------|-------------|--------|
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | -£1,186.46  |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 9            | £10.75      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £11.28      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £13.00      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 9            | £13.22      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 8            | £13.45      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 8            | £14.51      |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £1,186.46   |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 9            | £1,209.49   |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 8            | £1,228.70   |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £1,255.14   |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £1,330.14   |        |
| Place       | Customer Service Transfer Payments   | Discretionary Rate Relief            | EA020101 | 5009        | RIBBLE VALLEY BOROUGH COUNCIL      | 9            | £51,864.00  |        |
| Place       | Customer Service Supplies & Services | Debit/Credit Card Collection Charges | EA020101 | 4801        | ALLPAY.NET LIMITED                 | 7            | £53,515.90  |        |
| Place       | Customer Service Supplies & Services | Telephones - Line Rentals            | EB010301 | 4511        | NODE4 LTD                          | 7            | £332.34     |        |
| Place       | Customer Service Supplies & Services | Telephones - Line Rentals            | EB010301 | 4511        | NODE4 LTD                          | 9            | £407.68     |        |
| Place       | Customer Service Supplies & Services | Partnership Contracts                | EE010101 | 4969        | CAPITA BUSINESS SERVICES LTD       | 9            | £284,430.00 |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £0.75       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £1.58       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £1.65       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £1.75       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £2.20       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £2.95       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £2.98       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £6.45       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £6.69       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £6.95       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010102 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 7            | £6.95       |        |
| Place       | Customer Service Supplies & Services | Professional Services                | EF010102 | 4480        | AIREY CONSULTANCY SERVICES LIMITED | 8            | £500.00     |        |
| Place       | Customer Service Supplies & Services | Computer Software - Annual Licences  | EF010102 | 4564        | NORTHGATE PUBLIC SERVICES (UK) LTD | 9            | £1,400.00   |        |
| Place       | Customer Service Supplies & Services | Computer Software - Annual Licences  | EF010102 | 4564        | CITIZENS ADVICE BUREAU             | 9            | £2,142.00   |        |
| Place       | Customer Service Supplies & Services | Computer Software - Annual Licences  | EF010102 | 4564        | CAPITA BUSINESS SERVICES LTD       | 9            | £8,417.00   |        |
| Place       | Customer Service Supplies & Services | Computer Software - Annual Licences  | EF010102 | 4564        | CAPITA BUSINESS SERVICES LTD       | 9            | £9,000.00   |        |
| Place       | Customer Service Supplies & Services | Computer Software - Annual Licences  | EF010102 | 4564        | NORTHGATE PUBLIC SERVICES (UK) LTD | 8            | £11,317.69  |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010210 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 9            | £6.95       |        |
| Place       | Customer Service Supplies & Services | Stationery                           | EF010210 | 4330        | BANNER BUSINESS SOLUTIONS LTD      | 9            | £7.25       |        |
| Place       | Customer Service Supplies & Services | HM Land Charge Enquiry Fees          | EF010210 | 4471        | HM LAND REGISTRY                   | 8            | £12.00      |        |
| Place       | Customer Service Supplies & Services | Professional Fees                    | EF010210 | 4420        | INFORM CPI LIMITED                 | 8            | £20.00      |        |
| Place       | Customer Service Supplies & Services | Professional Fees                    | EF010210 | 4420        | INFORM CPI LIMITED                 | 8            | £464.00     |        |
| Place       | Customer Service Supplies & Services | Professional Fees                    | EF010210 | 4420        | INFORM CPI LIMITED                 | 8            | £473.60     |        |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                 | Ledger Code | Subject Account Name                        | Period | Amount    |
|-------------|------------------|---------------------|------------------------|-------------|---|--------|-----------|
| Place       | Customer Service | Supplies & Services | Professional Fees      | EF010210    | 4420 INFORM CPI LIMITED                     | 8      | £940.00   |
| Place       | Customer Service | Supplies & Services | Professional Fees      | EF010210    | 4420 INFORM CPI LIMITED                     | 8      | £1,008.00 |
| Place       | Customer Service | Supplies & Services | Professional Fees      | EF010210    | 4420 HYLAND LEGAL LIMITED                   | 9      | £3,729.00 |
| Place       | Customer Service | Supplies & Services | Professional Fees      | EF010210    | 4420 INFORM CPI LIMITED                     | 8      | £5,000.00 |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £2.13     |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £2.21     |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £2.25     |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £22.16    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £23.03    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £25.40    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £27.49    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £27.69    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £27.76    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £27.82    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £30.14    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £30.28    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £30.28    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £30.28    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £37.83    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 ELECTRONIC BANKING SERVICES            | 8      | £41.68    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £58.69    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 ELECTRONIC BANKING SERVICES            | 7      | £64.40    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £65.53    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 ELECTRONIC BANKING SERVICES            | 8      | £85.00    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £88.92    |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £393.87   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £412.06   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £442.49   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £466.70   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £511.13   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £543.41   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £622.64   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 9      | £748.39   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 WORLDPAY (UK) LTD                      | 8      | £780.16   |
| Corporate   | Finance & Proper | Supplies & Services | Bank Charges           | FA010101    | 4800 NATWEST PLC - a/c charges              | 9      | £2,984.00 |
| Corporate   | Finance & Proper | Supplies & Services | Professional Services  | FA010101    | 4480 CAPITA TREASURY SERVICES LTD           | 7      | £3,750.00 |
| Corporate   | Finance & Proper | Supplies & Services | External Audit Charges | FA010101    | 4427 MAZARS LLP                             | 9      | £8,815.00 |
| Corporate   | Finance & Proper | Supplies & Services | Reference Books        | FA020201    | 4354 CIPFA BUSINESS LTD                     | 9      | £3.75     |
| Corporate   | Finance & Proper | Supplies & Services | Copier/Printer Paper   | FA020201    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 8      | £28.90    |
| Corporate   | Finance & Proper | Supplies & Services | General Subscriptions  | FA020201    | 4780 SOCIETY OF DISTRICT COUNCIL TREASURER: | 9      | £200.00   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                          | Ledger Code | Subject Account Name                      | Period | Amount    |
|-------------|------------------|---------------------|---------------------------------|-------------|---|--------|-----------|
| Corporate   | Finance & Proper | Supplies & Services | Reference Books                 | FA020201    | 4354 CIPFA BUSINESS LTD                   | 9      | £330.00   |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £0.87     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £1.38     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £1.60     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £1.65     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £3.10     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £4.32     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £4.86     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £5.40     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £6.48     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £8.99     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £9.11     |
| Corporate   | Finance & Proper | Supplies & Services | Stationery                      | FA020301    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £23.98    |
| Corporate   | Finance & Proper | Supplies & Services | Secure Cash Collection Services | FA020301    | 4959 SECURITY PLUS + LIMITED              | 7      | £92.00    |
| Corporate   | Finance & Proper | Supplies & Services | Secure Cash Collection Services | FA020301    | 4959 SECURITY PLUS + LIMITED              | 8      | £103.50   |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £5.00     |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £5.00     |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £5.00     |
| Place       | Regeneration     | Supplies & Services | Computer Equipment - Purchase   | HB010201    | 4560 ITALIK LTD                           | 9      | £7.00     |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £10.00    |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £10.00    |
| Place       | Regeneration     | Supplies & Services | Computer Equipment - Purchase   | HB010201    | 4560 ITALIK LTD                           | 9      | £10.10    |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £13.00    |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £20.00    |
| Place       | Regeneration     | Transport           | Staff Bus Fares                 | HB010201    | 3101 JANICE CRAWFORD PETTY CASH           | 8      | £20.00    |
| Place       | Regeneration     | Transport           | Homelessness client taxi fares  | HB010201    | 3111 CMD TRAVEL LTD                       | 8      | £35.00    |
| Place       | Regeneration     | Transport           | Homelessness client taxi fares  | HB010201    | 3111 CMD TRAVEL LTD                       | 8      | £45.00    |
| Place       | Regeneration     | Transport           | Homelessness client taxi fares  | HB010201    | 3111 CMD TRAVEL LTD                       | 8      | £49.50    |
| Place       | Regeneration     | Supplies & Services | Homelessness Accommodation      | HB010201    | 4921 HILL VIEW HOTEL                      | 8      | £55.00    |
| Place       | Regeneration     | Supplies & Services | Computer Equipment - Purchase   | HB010201    | 4560 ITALIK LTD                           | 9      | £84.76    |
| Place       | Regeneration     | Supplies & Services | Homelessness Accommodation      | HB010201    | 4921 HILL VIEW HOTEL                      | 8      | £110.00   |
| Place       | Regeneration     | Supplies & Services | Refund of bonds                 | HB010201    | 4809 Name Withheld                        | 7      | £350.00   |
| Place       | Regeneration     | Supplies & Services | Refund of bonds                 | HB010201    | 4809 Name Withheld                        | 7      | £375.00   |
| Place       | Regeneration     | Supplies & Services | Homelessness Accommodation      | HB010201    | 4921 HILL VIEW HOTEL                      | 8      | £675.00   |
| Place       | Regeneration     | Supplies & Services | Homelessness Accommodation      | HB010201    | 4921 HILL VIEW HOTEL                      | 8      | £2,700.00 |
| Place       | Regeneration     | Supplies & Services | Tfr To/From Earmarked Reserve   | HB010202    | 4932 MARK CARTY T/A YOUR HOME FROM HOME L | 7      | £40.39    |
| Place       | Regeneration     | Supplies & Services | Tfr To/From Earmarked Reserve   | HB010202    | 4932 ARTY PARTY ROSSENDALE                | 7      | £49.10    |
| Place       | Regeneration     | Supplies & Services | Tfr To/From Earmarked Reserve   | HB010202    | 4932 MARKUS HUPPACH & RUTH HUPPACH        | 7      | £210.04   |
| Place       | Regeneration     | Supplies & Services | Tfr To/From Earmarked Reserve   | HB010202    | 4932 MARKUS HUPPACH & RUTH HUPPACH        | 9      | £314.21   |
| Place       | Regeneration     | Supplies & Services | Tfr To/From Earmarked Reserve   | HB010202    | 4932 MARKUS HUPPACH & RUTH HUPPACH        | 7      | £686.02   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                        | Ledger Code | Subject Account Name                      | Period | Amount     |
|-------------|-----------------|---------------------|-------------------------------|-------------|---|--------|------------|
| Place       | Regeneration    | Supplies & Services | Tfr To/From Earmarked Reserve | HB010202    | 4932 MARKUS HUPPACH & RUTH HUPPACH        | 7      | £686.02    |
| Place       | Regeneration    | Supplies & Services | Tfr To/From Earmarked Reserve | HB010202    | 4932 MARKUS HUPPACH & RUTH HUPPACH        | 9      | £1,265.77  |
| Place       | Regeneration    | Supplies & Services | Tfr To/From Earmarked Reserve | HB010202    | 4932 CALICO HOUSING LTD                   | 7      | £12,020.10 |
| Place       | Regeneration    | Premises            | Boilers/Central Htg/Controls  | HB010601    | 2221 KAYCLIFFE LIMITED                    | 9      | £3.90      |
| Place       | Regeneration    | Supplies & Services | Purchase Furniture            | HB010601    | 4080 JANICE CRAWFORD PETTY CASH           | 8      | £33.50     |
| Place       | Regeneration    | Premises            | Boilers/Central Htg/Controls  | HB010601    | 2221 KAYCLIFFE LIMITED                    | 9      | £37.50     |
| Place       | Regeneration    | Supplies & Services | Purchase Furniture            | HB010601    | 4080 JANICE CRAWFORD PETTY CASH           | 8      | £44.92     |
| Business    | Legal & Democra | Supplies & Services | Stationery                    | LA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £4.95      |
| Business    | Legal & Democra | Supplies & Services | Reference Books               | LA010101    | 4354 THOMSON REUTERS (SWEET & MAXWELL LTI | 7      | £111.50    |
| Business    | Legal & Democra | Supplies & Services | Reference Books               | LA010101    | 4354 THOMSON REUTERS (SWEET & MAXWELL LTI | 7      | £111.50    |
| Business    | Legal & Democra | Supplies & Services | Reference Books               | LA010101    | 4354 THOMSON REUTERS (SWEET & MAXWELL LTI | 9      | £111.50    |
| Business    | Legal & Democra | Supplies & Services | Reference Books               | LA010101    | 4354 THOMSON REUTERS (SWEET & MAXWELL LTI | 9      | £111.50    |
| Business    | Legal & Democra | Supplies & Services | General Subscriptions         | LA010101    | 4780 THE ASSOCIATION OF ELECTORAL         | 7      | £142.50    |
| Business    | Legal & Democra | Supplies & Services | Postages                      | LA010101    | 4500 ROYAL MAIL GROUP PLC                 | 9      | £204.75    |
| Business    | Legal & Democra | Supplies & Services | Postages                      | LA010101    | 4500 ROYAL MAIL GROUP PLC                 | 9      | £392.70    |
| Business    | Legal & Democra | Supplies & Services | Postages                      | LA010101    | 4500 ROYAL MAIL GROUP PLC                 | 7      | £482.30    |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 9      | £699.63    |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 8      | £1,037.76  |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 9      | £1,040.51  |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 7      | £1,129.90  |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 7      | £1,196.00  |
| Business    | Legal & Democra | Supplies & Services | Professional Services         | la010101    | 4480 ELECTORAL REFORM SERVICES LTD        | 7      | £2,722.47  |
| Business    | Legal & Democra | Supplies & Services | External Printing             | LA010101    | 4300 ELECTORAL REFORM SERVICES LTD        | 8      | £3,999.35  |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 7      | £8.00      |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 8      | £8.00      |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 9      | £8.00      |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 8      | £113.54    |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 7      | £129.04    |
| Business    | Legal & Democra | Supplies & Services | Mobile Phones                 | LA020101    | 4515 ACTIV TELECOM LIMITED                | 9      | £129.04    |
| Business    | Legal & Democra | Supplies & Services | General Subscriptions         | LA020102    | 4780 ACTIVE LANCASHIRE LTD                | 7      | £1,500.00  |
| Business    | Legal & Democra | Supplies & Services | Stationery                    | LA020201    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £1.75      |
| Business    | Legal & Democra | Supplies & Services | Stationery                    | LA020201    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £1.75      |
| Business    | Legal & Democra | Supplies & Services | Stationery                    | LA020201    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £2.64      |
| Business    | Legal & Democra | Supplies & Services | Stationery                    | LA020201    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £3.95      |
| Business    | Legal & Democra | Supplies & Services | Statutory Notices             | LA020201    | 4823 REACH PUBLISHING SERVICES LTD        | 7      | £62.59     |
| Business    | Legal & Democra | Employees           | Occupational Health Referrals | LA020201    | 1701 TALK IT OUT COUNSELLING SERVICES     | 7      | £125.00    |
| Corporate   | Corporate Manag | Supplies & Services | Refreshments                  | LA030101    | 4200 JANICE CRAWFORD PETTY CASH           | 8      | £19.35     |
| Corporate   | Corporate Manag | Supplies & Services | Copier/Printer Paper          | LA030101    | 4312 BANNER BUSINESS SOLUTIONS LTD        | 9      | £144.50    |
| Corporate   | Corporate Manag | Supplies & Services | Conferences - Staff - Fees    | LA030101    | 4620 LOCAL GOVERNMENT ASSOCIATION         | 8      | £299.00    |
| Corporate   | Corporate Manag | Supplies & Services | Conferences - Staff - Fees    | LA030101    | 4620 LOCAL GOVERNMENT ASSOCIATION         | 9      | £329.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description         | Detail                                  | Ledger Code | Subject Account Name                        | Period | Amount    |
|-------------|--------------------------------------|---------------------|---|-------------|---|--------|-----------|
| Corporate   | Finance & Proper Transport           |                     | Operating Lease Payments                | LA030201    | 3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN | 8      | £153.99   |
| Corporate   | Finance & Proper Transport           |                     | Operating Lease Payments                | LA030201    | 3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN | 9      | £153.99   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 STACKSTEADS COUNTRYSIDE PARK GROUP     | 8      | £40.05    |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 WATER BAND                             | 8      | £50.00    |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 KAYCLIFFE LIMITED                      | 8      | £67.60    |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 WHITWORTH TOWN COUNCIL                 | 7      | £200.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 WATERFOOT FORWARD                      | 7      | £235.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 ROYAL BRITISH LEGION                   | 7      | £240.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 ROYAL BRITISH LEGION                   | 8      | £240.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 KAYCLIFFE LIMITED                      | 8      | £262.50   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 BULLFINCH GAS EQUIPMENT LTD            | 7      | £360.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 HASLINGDEN RBL BRANCH BRISIO ROYAL BRI | 7      | £400.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 KAYCLIFFE LIMITED                      | 8      | £430.55   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 HALBORNS LIMITED                       | 9      | £492.00   |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 NOLAN REDSHAW CHARTERED SURVEYORS      | 8      | £3,675.00 |
| Corporate   | Corporate Manag Supplies & Services  |                     | Miscellaneous Expenses                  | LA030202    | 4910 ARRANJAY CONSULTING                    | 7      | £5,000.00 |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 7      | £22.73    |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 8      | £26.24    |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 7      | £27.99    |
| Place       | Customer Service Supplies & Services |                     | Copier/Printer Paper                    | LA030301    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 9      | £28.50    |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 9      | £34.55    |
| Place       | Customer Service Supplies & Services |                     | Copier/Printer Paper                    | LA030301    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 9      | £57.80    |
| Place       | Customer Service Supplies & Services |                     | Copier/Printer Paper                    | LA030301    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 9      | £130.05   |
| Place       | Customer Service Supplies & Services |                     | Copier/Printer Paper                    | LA030301    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 8      | £144.50   |
| Place       | Customer Service Supplies & Services |                     | Copier/Printer Paper                    | LA030301    | 4312 BANNER BUSINESS SOLUTIONS LTD          | 7      | £166.00   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 8      | £298.74   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 8      | £497.44   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 7      | £649.56   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 7      | £801.68   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 9      | £900.50   |
| Place       | Customer Service Supplies & Services |                     | Central Photocopying Recharges b/w      | LA030301    | 4311 VICKERS BUSINESS SYSTEMS LTD           | 9      | £901.41   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040101    | 4709 WEIR PRIDE                             | 7      | £253.49   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040101    | 4709 STACKSTEADS COUNTRYSIDE PARK GROUP     | 7      | £360.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040101    | 4709 ROSSENDALE DRUM MAJORETTES             | 7      | £375.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040101    | 4709 BACUP NOW                              | 8      | £500.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709 THE IRISH DEMOCRATIC LEAGUE CLUB       | 7      | £250.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709 ROSSENDALE VALLEY SOUNDS               | 7      | £275.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709 HASLINGDEN CRICKET CLUB                | 7      | £500.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709 MANCHESTER ROAD METHODIST CHURCH       | 7      | £500.00   |
| Place       | Communities                          | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709 RISING BRIDGE COMMUNITY ASSOCIATION    | 7      | £500.00   |



## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                                  | Ledger Code | Subject | Account Name                         | Period | Amount    |
|-------------|------------------|---------------------|---|-------------|---------|--------------------------------------|--------|-----------|
| Place       | Communities      | Supplies & Services | Grants to Other Voluntary Organisations | LA040102    | 4709    | ST MARYS COMMUNITY CENTRE            | 7      | £500.00   |
| Place       | Communities      | Supplies & Services | Grants to Other Voluntary Organisations | LA040103    | 4709    | ANGELA RHODES                        | 7      | £250.00   |
| Place       | Communities      | Supplies & Services | Grants to Other Voluntary Organisations | LA040103    | 4709    | CIVIC PRIDE                          | 7      | £500.00   |
| Place       | Communities      | Supplies & Services | Grants to Other Voluntary Organisations | LA040104    | 4709    | ANGELA RHODES                        | 8      | £100.00   |
| Place       | Communities      | Supplies & Services | Grants to Other Voluntary Organisations | LA040104    | 4709    | WHITWORTH TOWN COUNCIL               | 7      | £250.00   |
| Business    | Legal & Democra  | Supplies & Services | Grants to Other Voluntary Organisations | LA040109    | 4709    | FRIENDS OF BOCHOLT                   | 8      | £198.00   |
| Business    | Legal & Democra  | Supplies & Services | Prizes, Awards, Trophies & Certificates | LA050301    | 4183    | ALDER GRANGE COMMUNITY & TECHNICAL S | 8      | £40.00    |
| Business    | Legal & Democra  | Supplies & Services | Floral Decorations                      | la050401    | 4860    | ROYAL BRITISH LEGION                 | 8      | £68.00    |
| Business    | Legal & Democra  | Supplies & Services | Floral Decorations                      | la050401    | 4860    | ROYAL BRITISH LEGION HELMSHORE       | 9      | £83.00    |
| Business    | Legal & Democra  | Supplies & Services | Miscellaneous Expenses                  | LA050401    | 4910    | ROYAL BRITISH LEGION HELMSHORE       | 8      | £161.35   |
| Business    | Legal & Democra  | Supplies & Services | Miscellaneous Expenses                  | LA050401    | 4910    | HASLINGDEN CONCERT BAND              | 8      | £200.00   |
| Business    | Legal & Democra  | Supplies & Services | Prizes, Awards, Trophies & Certificates | LA050701    | 4183    | BACUP & RAWTENSTALL GRAMMAR SCHOOL   | 7      | £40.00    |
| Business    | Legal & Democra  | Supplies & Services | Miscellaneous Expenses                  | LA050801    | 4910    | JANICE CRAWFORD PETTY CASH           | 8      | £19.98    |
| Business    | Legal & Democra  | Supplies & Services | Miscellaneous Expenses                  | LA050801    | 4910    | JANICE CRAWFORD PETTY CASH           | 8      | £24.00    |
| Business    | Legal & Democra  | Transport           | Operating Lease Payments                | LA050801    | 3201    | HYUNDAI CONTRACT HIRE                | 7      | £165.21   |
| Business    | Legal & Democra  | Transport           | Operating Lease Payments                | LA050801    | 3201    | HYUNDAI CONTRACT HIRE                | 8      | £165.21   |
| Business    | Legal & Democra  | Transport           | Operating Lease Payments                | LA050801    | 3201    | HYUNDAI CONTRACT HIRE                | 9      | £165.21   |
| Business    | Legal & Democra  | Transport           | Car Parking Fees - Staff                | LB010101    | 3303    | JANICE CRAWFORD PETTY CASH           | 8      | £3.80     |
| Business    | Legal & Democra  | Supplies & Services | Postages                                | LB010101    | 4500    | JANICE CRAWFORD PETTY CASH           | 8      | £6.33     |
| Business    | Legal & Democra  | Supplies & Services | Postages                                | LB010101    | 4500    | JANICE CRAWFORD PETTY CASH           | 8      | £7.85     |
| Business    | Legal & Democra  | Supplies & Services | Professional Fees                       | LB010101    | 4420    | FORBES SOLICITORS                    | 7      | £42.00    |
| Business    | Legal & Democra  | Supplies & Services | Professional Fees                       | LB010101    | 4420    | FORBES SOLICITORS                    | 8      | £72.00    |
| Business    | Legal & Democra  | Supplies & Services | HM Land Charge Enquiry Fees             | LB010101    | 4471    | HM LAND REGISTRY                     | 9      | £115.00   |
| Business    | Legal & Democra  | Supplies & Services | Professional Fees                       | LB010101    | 4420    | FORBES SOLICITORS                    | 7      | £168.00   |
| Business    | Legal & Democra  | Supplies & Services | Professional Fees                       | LB010101    | 4420    | BURNLEY BOROUGH COUNCIL              | 9      | £367.62   |
| Business    | Legal & Democra  | Supplies & Services | Reference Books                         | LB010101    | 4354    | THOMSON REUTERS (SWEET & MAXWELL LTI | 8      | £7,670.41 |
| Corporate   | Finance & Proper | Supplies & Services | HM Land Charge Enquiry Fees             | LB020101    | 4471    | HM LAND REGISTRY                     | 8      | £6.00     |
| Corporate   | Finance & Proper | Supplies & Services | HM Land Charge Enquiry Fees             | LB020101    | 4471    | HM LAND REGISTRY                     | 8      | £87.00    |
| Corporate   | Finance & Proper | Supplies & Services | HM Land Charge Enquiry Fees             | LB020101    | 4471    | HM LAND REGISTRY                     | 9      | £93.00    |
| Corporate   | Finance & Proper | Supplies & Services | Valuation Fees                          | LB020101    | 4432    | LEA HOUGH & CO LLP                   | 9      | £107.26   |
| Corporate   | Finance & Proper | Supplies & Services | Professional Fees                       | LB020101    | 4420    | TAYLOR WEAVER LTD                    | 7      | £166.25   |
| Corporate   | Finance & Proper | Supplies & Services | Valuation Fees                          | LB020101    | 4432    | TAYLOR WEAVER LTD                    | 7      | £166.25   |
| Corporate   | Finance & Proper | Premises            | External Site Works                     | LB020101    | 2056    | KAYCLIFFE LIMITED                    | 8      | £346.00   |
| Corporate   | Finance & Proper | Supplies & Services | Professional Fees                       | LB020101    | 4420    | TAYLOR WEAVER LTD                    | 7      | £570.00   |
| Corporate   | Finance & Proper | Premises            | Grounds, Paths & Boundary Walls         | LB020101    | 2265    | SILVERWOODS SPRAYING                 | 8      | £1,372.00 |
| Corporate   | Finance & Proper | Premises            | Grounds, Paths & Boundary Walls         | LB020101    | 2265    | SILVERWOODS SPRAYING                 | 8      | £1,701.00 |
| Corporate   | Finance & Proper | Premises            | General Repairs                         | LB020101    | 2050    | HIGHWAYS GROUP INC LTD               | 9      | £2,750.00 |
| Corporate   | Finance & Proper | Supplies & Services | Valuation Fees                          | LB020101    | 4432    | CAPITA PROPERTY & INFRASTRUCTURE LTD | 9      | £6,900.00 |
| Corporate   | Finance & Proper | Premises            | Grounds, Paths & Boundary Walls         | LB020101    | 2265    | SILVERWOODS SPRAYING                 | 8      | £7,467.00 |
| Corporate   | Finance & Proper | Premises            | General Repairs                         | LB020301    | 2050    | KAYCLIFFE LIMITED                    | 8      | £90.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service           | Description         | Detail                            | Ledger Code | Subject | Account Name                          | Period | Amount   |
|-------------|---------------------------|---------------------|-----------------------------------|-------------|---------|---------------------------------------|--------|----------|
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020301    | 2050    | KAYCLIFFE LIMITED                     | 7      | £100.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020301    | 2050    | KAYCLIFFE LIMITED                     | 7      | £130.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020301    | 2050    | KAYCLIFFE LIMITED                     | 7      | £364.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020301    | 2050    | KAYCLIFFE LIMITED                     | 7      | £369.75  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020309    | 2050    | KAYCLIFFE LIMITED                     | 7      | £29.90   |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020309    | 2050    | KAYCLIFFE LIMITED                     | 7      | £50.00   |
| Corporate   | Finance & Proper Premises |                     | Electricity                       | LB020403    | 2100    | E-ON PAY BY BACS                      | 7      | £93.06   |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020403    | 2050    | GUMBLASTERS                           | 7      | £200.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | -£350.00 |
| Corporate   | Finance & Proper Premises |                     | Fire Alarms                       | LB020407    | 2222    | REX GROUP SERVICES LIMITED            | 9      | £45.00   |
| Corporate   | Finance & Proper Premises |                     | Legionalla inspections            | LB020407    | 2062    | HERTEL UK LTD                         | 8      | £56.56   |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | REX GROUP SERVICES LIMITED            | 8      | £64.89   |
| Corporate   | Finance & Proper Premises |                     | Fire Alarms                       | LB020407    | 2222    | REX GROUP SERVICES LIMITED            | 8      | £75.00   |
| Corporate   | Finance & Proper Premises |                     | Boilers/Central Htg/Controls      | LB020407    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £85.00   |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £135.00  |
| Corporate   | Finance & Proper Premises |                     | Boilers/Central Htg/Controls      | LB020407    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £145.04  |
| Corporate   | Finance & Proper Premises |                     | Boilers/Central Htg/Controls      | LB020407    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £145.04  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | PICKERING & MOLLOY LIMITED            | 7      | £150.00  |
| Corporate   | Finance & Proper Premises |                     | Burglar Alarms & Security Systems | LB020407    | 2226    | F & S NORTH LTD                       | 7      | £150.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | PICKERING & MOLLOY LIMITED            | 7      | £200.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020407    | 2050    | PICKERING & MOLLOY LIMITED            | 8      | £350.00  |
| Corporate   | Finance & Proper Premises |                     | Boilers/Central Htg/Controls      | LB020407    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD | 7      | £652.60  |
| Corporate   | Finance & Proper Premises |                     | Burglar Alarms & Security Systems | LB020411    | 2226    | SECURE EMPTY PROPERTY LTD             | 8      | £240.66  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020411    | 2050    | EIG LIMITED                           | 9      | £350.00  |
| Corporate   | Finance & Proper Premises |                     | General Repairs                   | LB020411    | 2050    | EIG LIMITED                           | 9      | £350.00  |
| Corporate   | Finance & Proper Premises |                     | Burglar Alarms & Security Systems | LB020411    | 2226    | KEY CONTROL SERVICES LTD              | 7      | £351.75  |
| Corporate   | Finance & Proper Premises |                     | Burglar Alarms & Security Systems | LB020411    | 2226    | SECURE EMPTY PROPERTY LTD             | 7      | £440.88  |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £0.66    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £0.98    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £1.58    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £1.75    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £2.20    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £2.45    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £2.80    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £2.95    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £2.98    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 9      | £5.47    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £5.90    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £6.45    |
| Corporate   | People & Policy           | Supplies & Services | Stationery                        | MA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD         | 7      | £6.95    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail               | Ledger Code | Subject Account Name                | Period | Amount  |
|-------------|-----------------|---------------------|----------------------|-------------|-------------------------------------|--------|---------|
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD  | 7      | £6.95   |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD  | 7      | £7.50   |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD  | 9      | £7.75   |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 KRS - THE STAMP FACTORY        | 9      | £8.38   |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD  | 7      | £10.30  |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 KRS - THE STAMP FACTORY        | 9      | £12.48  |
| Corporate   | People & Policy | Supplies & Services | Stationery           | MA010101    | 4330 BANNER BUSINESS SOLUTIONS LTD  | 7      | £13.38  |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4312 BANNER BUSINESS SOLUTIONS LTD  | 8      | £14.45  |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4312 BANNER BUSINESS SOLUTIONS LTD  | 9      | £14.45  |
| Corporate   | People & Policy | Employees           | Health Insurance     | MA010101    | 1572 HEALTH SHIELD FRIENDLY SOCIETY | 7      | £45.94  |
| Corporate   | People & Policy | Employees           | Health Insurance     | MA010101    | 1572 HEALTH SHIELD FRIENDLY SOCIETY | 7      | £45.94  |
| Corporate   | People & Policy | Employees           | Health Insurance     | MA010101    | 1572 HEALTH SHIELD FRIENDLY SOCIETY | 9      | £45.94  |
| Corporate   | People & Policy | Employees           | Health Insurance     | MA010101    | 1572 HEALTH SHIELD FRIENDLY SOCIETY | 9      | £45.94  |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4314 XMA LIMITED                    | 8      | £115.00 |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4314 XMA LIMITED                    | 9      | £124.00 |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4312 XMA LIMITED                    | 8      | £154.99 |
| Corporate   | People & Policy | Supplies & Services | Copier/Printer Paper | MA010101    | 4314 XMA LIMITED                    | 8      | £154.99 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service   | Description         | Detail                         | Ledger Code | Subject Account Name                      | Period | Amount     |
|-------------|-------------------|---------------------|--------------------------------|-------------|---|--------|------------|
| Corporate   | People & Policy   | Supplies & Services | Copier/Printer Paper           | MA010101    | 4314 XMA LIMITED                          | 8      | £154.99    |
| Corporate   | People & Policy   | Supplies & Services | Office Equipment - Repair/Mtce | MA010101    | 4061 SOLOPROTECT LIMITED                  | 7      | £166.00    |
| Corporate   | People & Policy   | Supplies & Services | Office Equipment - Repair/Mtce | MA010101    | 4061 SOLOPROTECT LIMITED                  | 7      | £166.00    |
| Corporate   | People & Policy   | Supplies & Services | Office Equipment - Repair/Mtce | MA010101    | 4061 SOLOPROTECT LIMITED                  | 7      | £166.00    |
| Corporate   | People & Policy   | Supplies & Services | Office Equipment - Repair/Mtce | MA010101    | 4061 SOLOPROTECT LIMITED                  | 8      | £166.00    |
| Corporate   | People & Policy   | Employees           | Medical Clearance Fees         | MA010101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £199.00    |
| Corporate   | People & Policy   | Supplies & Services | Other Contributions            | MA010101    | 4762 RIBBLE VALLEY BOROUGH COUNCIL        | 7      | £200.00    |
| Corporate   | People & Policy   | Employees           | Training Travel Exenses        | MA010101    | 1700 EDENRED (UK GROUP) LTD               | 7      | £204.50    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 TREVOR ROBERTS ASSOCIATES LTD        | 8      | £290.00    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 TREVOR ROBERTS ASSOCIATES LTD        | 8      | £290.00    |
| Corporate   | People & Policy   | Employees           | Employee Related Insurance     | MA010101    | 1705 D.TEC INTERNATIONAL LTD              | 9      | £370.00    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 HYNDBURN BOROUGH COUNCIL             | 9      | £406.67    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 MYERSCOUGH COLLEGE                   | 8      | £420.00    |
| Corporate   | People & Policy   | Employees           | Training Travel Exenses        | MA010101    | 1608 BURNLEY COLLEGE                      | 7      | £588.91    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 FTA                                  | 9      | £750.00    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 FTA                                  | 9      | £750.00    |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 BURNLEY COLLEGE                      | 8      | £3,625.00  |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 BURNLEY COLLEGE                      | 8      | £4,000.00  |
| Corporate   | People & Policy   | Supplies & Services | General Subscriptions          | MA010101    | 4780 NORTH WEST EMPLOYERS                 | 8      | £4,140.93  |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 THE UNIVERSITY OF MANCHESTER         | 8      | £4,750.00  |
| Corporate   | People & Policy   | Employees           | External Training Course Fees  | MA010101    | 1602 THE UNIVERSITY OF MANCHESTER         | 8      | £4,750.00  |
| Corporate   | People & Policy   | #N/A                | #N/A                           | MA010101    | 1138 BLACKBURN WITH DARWEN BC             | 8      | £6,250.00  |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £0.97      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £0.98      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £4.86      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £4.95      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £4.95      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £6.95      |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 9      | £7.90      |
| Corporate   | People & Policy   | Employees           | Medical Clearance Fees         | MA020101    | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 8      | £10.00     |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £31.90     |
| Corporate   | People & Policy   | Supplies & Services | Stationery                     | MA020101    | 4330 BANNER BUSINESS SOLUTIONS LTD        | 7      | £40.14     |
| Corporate   | People & Policy   | Employees           | Recruitment Advertising        | MA020101    | 1500 WIGAN COUNCIL RESOURCES              | 7      | £180.00    |
| Corporate   | People & Policy   | Supplies & Services | Miscellaneous Expenses         | MA050101    | 4910 JANE BOYS GLORY GLORY VINTAGE        | 9      | £152.18    |
| Corporate   | Non-Distributed ( | Employees           | Superann Additional Allowances | NA010101    | 1800 LANCASHIRE COUNTY COUNCIL            | 8      | £1,227.97  |
| Corporate   | Non-Distributed ( | Employees           | Superann Additional Allowances | NA010101    | 1800 LANCASHIRE COUNTY COUNCIL            | 8      | £1,227.97  |
| Corporate   | Non-Distributed ( | Employees           | Superann Additional Allowances | NA010101    | 1800 LANCASHIRE COUNTY COUNCIL            | 8      | £12,014.97 |
| Corporate   | Non-Distributed ( | Employees           | Superann Additional Allowances | NA010101    | 1800 LANCASHIRE COUNTY COUNCIL            | 8      | £12,059.96 |













## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description         | Detail                                 | Ledger Code | Subject Account Name                    | Period | Amount     |
|-------------|--------------------------------------|---------------------|--|-------------|---|--------|------------|
| Place       | Customer Service Supplies & Services |                     | Computer Line Rentals                  | NA020101    | 4578 NODE4 LTD                          | 8      | £1,299.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Line Rentals                  | NA020101    | 4578 NODE4 LTD                          | 8      | £1,299.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Line Rentals                  | NA020101    | 4578 NODE4 LTD                          | 9      | £1,299.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Equipment - Purchase          | NA020101    | 4560 ITALIK LTD                         | 9      | £1,300.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Equipment - Purchase          | NA020101    | 4560 ITALIK LTD                         | 9      | £1,300.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Line Rentals                  | NA020101    | 4576 ITALIK LTD                         | 9      | £1,300.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 AGILE APPLICATIONS LIMITED         | 9      | £1,803.53  |
| Place       | Customer Service Supplies & Services |                     | Computer Line Rentals                  | NA020101    | 4576 NTT SECURITY (UK) LIMITED          | 7      | £1,930.75  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 PROACT IT UK LTD                   | 9      | £2,100.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 PROACT IT UK LTD                   | 9      | £2,100.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 ITALIK LTD                         | 9      | £2,677.20  |
| Place       | Customer Service Supplies & Services |                     | Other Private Contractors              | NA020101    | 4967 PROACT IT UK LTD                   | 7      | £3,322.01  |
| Place       | Customer Service Supplies & Services |                     | Computer Equipment - Maintenance       | NA020101    | 4570 VODAFONE (CABLE & WIRELESS )       | 7      | £3,341.79  |
| Place       | Customer Service Supplies & Services |                     | Other Private Contractors              | NA020101    | 4967 PROACT IT UK LTD                   | 9      | £3,348.46  |
| Place       | Customer Service Supplies & Services |                     | Other Private Contractors              | NA020101    | 4967 PROACT IT UK LTD                   | 9      | £3,348.46  |
| Place       | Customer Service Supplies & Services |                     | Computer Equipment - Purchase          | NA020101    | 4560 ITALIK LTD                         | 7      | £5,144.97  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 ANS GROUP                          | 7      | £6,197.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 NTT SECURITY (UK) LIMITED          | 7      | £6,966.07  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 LANCASHIRE COUNTY COUNCIL          | 8      | £7,311.02  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 NTT SECURITY (UK) LIMITED          | 8      | £8,850.00  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 ITALIK LTD                         | 8      | £9,208.50  |
| Place       | Customer Service Supplies & Services |                     | Computer Equipment - Purchase          | NA020101    | 4560 ITALIK LTD                         | 7      | £9,285.76  |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 FRONTIER SOFTWARE PLC              | 9      | £15,090.50 |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Annual Licences    | NA020101    | 4564 BYTES TECHNOLOGY GROUP             | 7      | £26,790.58 |
| Place       | Customer Service Supplies & Services |                     | Computer Software - Implement/Training | NA020102    | 4563 PROACT IT UK LTD                   | 7      | £2,000.00  |
| Corporate   | Non-Distributed (Supplies & Services |                     | Refund of bonds                        | NA030101    | 4810 IRWIN MITCHELL LLP CLIENTS ACCOUNT | 9      | £6,324.98  |
| Place       | Communities                          | Premises            | Cleaning Supplies                      | PB010103    | 2240 THE WHITAKER GROUP                 | 8      | £107.07    |
| Place       | Communities                          | Premises            | Cleaning Supplies                      | PB010103    | 2240 THE WHITAKER GROUP                 | 8      | £202.84    |
| Place       | Communities                          | Premises            | Cleaning Supplies                      | PB010103    | 2240 THE WHITAKER GROUP                 | 8      | £306.76    |
| Place       | Communities                          | Premises            | Cleaning Supplies                      | PB010103    | 2240 THE WHITAKER GROUP                 | 8      | £495.05    |
| Place       | Communities                          | Supplies & Services | Miscellaneous Insurances               | PB010103    | 4805 THE CHESTER VALUATION COMPANY      | 7      | £1,700.00  |
| Place       | Communities                          | Supplies & Services | Analysts' Fees                         | PB010104    | 4482 ROMAN SUMMER ASSOCIATES LTD        | 8      | £195.00    |
| Place       | Communities                          | Supplies & Services | Analysts' Fees                         | PB010104    | 4482 ERAP (CONSULTANT ECOLOGISTS) LTD   | 8      | £682.00    |
| Place       | Communities                          | Supplies & Services | Professional Fees                      | PB010104    | 4420 LANCASHIRE COUNTY COUNCIL          | 7      | £700.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                                  | Ledger Code | Subject | Account Name                           | Period | Amount    |
|-------------|-----------------|---------------------|---|-------------|---------|--|--------|-----------|
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | HEADLAND DESIGN ASSOCIATES             | 9      | £1,555.00 |
| Place       | Communities     | Supplies & Services | Analysts' Fees                          | PB010104    | 4482    | ROMAN SUMMER ASSOCIATES LTD            | 7      | £1,755.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | HEADLAND DESIGN ASSOCIATES             | 7      | £1,840.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | HEADLAND DESIGN ASSOCIATES             | 9      | £1,840.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | THE WHITAKER GROUP                     | 7      | £1,997.94 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | BUTTRESS ARCHITECTS LIMITED            | 9      | £2,000.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | BUTTRESS ARCHITECTS LIMITED            | 9      | £2,000.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | SARAH LEE                              | 9      | £2,400.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | HEADLAND DESIGN ASSOCIATES             | 7      | £2,555.00 |
| Place       | Communities     | Supplies & Services | Professional Fees                       | PB010104    | 4420    | HEADLAND DESIGN ASSOCIATES             | 9      | £2,555.00 |
| Place       | Communities     | Supplies & Services | Bunting/Lights                          | PD020103    | 4186    | PICKERING & MOLLOY LIMITED             | 8      | £45.00    |
| Place       | Communities     | Supplies & Services | Bunting/Lights                          | PD020103    | 4186    | LIGHTING AND BUILDING SERVICES LIMITED | 7      | £1,475.00 |
| Place       | Communities     | Supplies & Services | Bunting/Lights                          | PD020103    | 4186    | LIGHTING AND BUILDING SERVICES LIMITED | 7      | £1,475.00 |
| Place       | Communities     | Supplies & Services | Bunting/Lights                          | PD020103    | 4186    | LIGHTING AND BUILDING SERVICES LIMITED | 7      | £1,975.00 |
| Place       | Communities     | Supplies & Services | Bunting/Lights                          | PD020103    | 4186    | LIGHTING AND BUILDING SERVICES LIMITED | 7      | £1,975.00 |
| Place       | Communities     | Premises            | Boilers/Central Htg/Controls            | PG080201    | 2221    | BRITISH GAS SERVICES (COMMERCIAL) LTD  | 7      | £692.32   |
| Place       | Regeneration    | Supplies & Services | Stationery                              | RA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD          | 7      | £1.98     |
| Place       | Regeneration    | Supplies & Services | Stationery                              | RA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD          | 9      | £2.90     |
| Place       | Regeneration    | Supplies & Services | HM Land Charge Enquiry Fees             | RA010101    | 4471    | HM LAND REGISTRY                       | 9      | £3.00     |
| Place       | Regeneration    | Supplies & Services | Stationery                              | RA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD          | 9      | £5.90     |
| Place       | Regeneration    | Supplies & Services | Stationery                              | RA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD          | 8      | £11.90    |
| Place       | Regeneration    | Supplies & Services | Stationery                              | RA010101    | 4330    | BANNER BUSINESS SOLUTIONS LTD          | 9      | £13.91    |
| Place       | Regeneration    | Supplies & Services | Exhibitions & Special Events            | RA010101    | 4821    | HASLINGDEN COMMUNITY LINK              | 7      | £39.00    |
| Place       | Regeneration    | Supplies & Services | Exhibitions & Special Events            | RA010101    | 4821    | ARTY PARTY ROSSENDALE                  | 9      | £50.00    |
| Place       | Regeneration    | Supplies & Services | Exhibitions & Special Events            | RA010101    | 4821    | BILLINGTONS CATERERS                   | 8      | £97.50    |
| Place       | Regeneration    | Supplies & Services | Exhibitions & Special Events            | RA010101    | 4821    | PETER SWEETMORE                        | 9      | £100.00   |
| Place       | Regeneration    | Supplies & Services | Exhibitions & Special Events            | RA010101    | 4821    | NATIONWIDE MARQUEE HIRE LTD            | 9      | £1,428.40 |
| Place       | Regeneration    | Supplies & Services | Grants to Other Voluntary Organisations | RA010101    | 4709    | POLICE & CRIME COMMISSIONER            | 7      | £6,000.00 |
| Place       | Regeneration    | Supplies & Services | Promotional Expenses                    | RA010201    | 4822    | ORBITAL DESIGN                         | 9      | £34.00    |
| Place       | Regeneration    | Supplies & Services | Refreshments                            | ra010201    | 4200    | HASLINGDEN COMMUNITY LINK              | 9      | £45.00    |
| Place       | Regeneration    | Supplies & Services | Professional Fees                       | RA010201    | 4420    | ORBITAL DESIGN                         | 9      | £51.00    |
| Place       | Regeneration    | Supplies & Services | Refreshments                            | ra010201    | 4200    | HASLINGDEN COMMUNITY LINK              | 9      | £68.75    |
| Place       | Regeneration    | Supplies & Services | Advertising Free Press                  | RA010201    | 4833    | JANICE CRAWFORD PETTY CASH             | 8      | £75.60    |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | NRG SCARMANN LTD                       | 7      | £4,718.40 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | KAYCLIFFE LIMITED                      | 7      | £4,980.00 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | KAYCLIFFE LIMITED                      | 7      | £4,980.00 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | A & D CONSTRUCTION                     | 8      | £4,990.00 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | J Holden Plumbing & Heating Ltd        | 7      | £4,995.00 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | J Holden Plumbing & Heating Ltd        | 7      | £4,995.00 |
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant                 | RA010301    | 4765    | J Holden Plumbing & Heating Ltd        | 8      | £4,995.00 |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                       | Ledger Code | Subject Account Name                    | Period | Amount     |
|-------------|-----------------|---------------------|------------------------------|-------------|---|--------|------------|
| Place       | Regeneration    | Supplies & Services | Flood Resilleince Grant      | RA010301    | 4765 A & D CONSTRUCTION                 | 7      | £5,000.00  |
| Place       | Regeneration    | Supplies & Services | Planning costs               | RA020101    | 4446 SWEEPWISE LIMITED                  | 7      | £1,200.00  |
| Place       | Regeneration    | Supplies & Services | HM Land Charge Enquiry Fees  | RE010101    | 4471 HM LAND REGISTRY                   | 9      | £6.00      |
| Place       | Regeneration    | Supplies & Services | HM Land Charge Enquiry Fees  | RE010101    | 4471 HM LAND REGISTRY                   | 8      | £12.00     |
| Place       | Regeneration    | Supplies & Services | HM Land Charge Enquiry Fees  | RE010101    | 4471 HM LAND REGISTRY                   | 8      | £18.00     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020401    | 2050 CALICO HOUSING LTD                 | 8      | £1,774.91  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020401    | 2050 CALICO HOUSING LTD                 | 8      | £9,639.96  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020405    | 2050 KAYCLIFFE LIMITED                  | 7      | £25.35     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020405    | 2050 KAYCLIFFE LIMITED                  | 7      | £124.25    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020405    | 2111 Name Withheld                      | 7      | £320.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020405    | 2111 Name Withheld                      | 8      | £320.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020405    | 2111 Name Withheld                      | 9      | £320.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020407    | 2111 Name Withheld                      | 7      | £864.51    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020411    | 2050 ORBIS PROTECT LTD                  | 7      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020411    | 2050 ORBIS PROTECT LTD                  | 9      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020411    | 2050 ORBIS PROTECT LTD                  | 8      | £49.78     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020416    | 2050 KAYCLIFFE LIMITED                  | 8      | £13.98     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020416    | 2050 KAYCLIFFE LIMITED                  | 8      | £25.00     |
| Place       | Regeneration    | Supplies & Services | Compensation Payments        | re020425    | 4803 SHARP CROSS & MANN SOLICITORS      | 7      | £16,196.52 |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020428    | 2111 Name Withheld                      | 9      | £3,198.00  |
| Place       | Regeneration    | Premises            | Purchase of Land & Buildings | RE020428    | 2004 CALICO HOUSING LTD                 | 9      | £11,137.80 |
| Place       | Regeneration    | Premises            | General Repairs              | RE020446    | 2050 KAYCLIFFE LIMITED                  | 9      | £100.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020446    | 2050 KAYCLIFFE LIMITED                  | 9      | £329.00    |
| Place       | Regeneration    | Supplies & Services | Legal Fees                   | RE020452    | 4850 WOODCOCKS HOWORTH & nUTTALL        | 8      | £850.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020454    | 2050 KAYCLIFFE LIMITED                  | 9      | £100.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020454    | 2050 KAYCLIFFE LIMITED                  | 9      | £140.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020470    | 2050 KAYCLIFFE LIMITED                  | 9      | £85.00     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020470    | 2050 KAYCLIFFE LIMITED                  | 9      | £100.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020476    | 2111 Name Withheld                      | 9      | £600.00    |
| Place       | Regeneration    | Premises            | Purchase of Land & Buildings | RE020482    | 2004 CALICO HOUSING LTD                 | 9      | £1,386.28  |
| Place       | Regeneration    | Premises            | Non Domestic Rates           | RE020491    | 2122 BURNLEY BOROUGH COUNCIL            | 8      | £29.23     |
| Place       | Regeneration    | Premises            | Non Domestic Rates           | RE020491    | 2122 BURNLEY BOROUGH COUNCIL            | 7      | £922.99    |
| Place       | Regeneration    | Supplies & Services | Compensation Payments        | re020491    | 4803 CARBON LAW PARTNERS CLIENT ACCOUNT | 8      | £16,020.00 |
| Place       | Regeneration    | Premises            | General Repairs              | RE020492    | 2050 CALICO HOUSING LTD                 | 7      | £3,197.32  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020497    | 2050 ORBIS PROTECT LTD                  | 7      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020497    | 2050 ORBIS PROTECT LTD                  | 9      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020497    | 2050 ORBIS PROTECT LTD                  | 8      | £49.78     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020543    | 2050 ORBIS PROTECT LTD                  | 7      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020543    | 2050 ORBIS PROTECT LTD                  | 9      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020543    | 2050 ORBIS PROTECT LTD                  | 8      | £49.78     |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service | Description         | Detail                       | Ledger Code | Subject Account Name                   | Period | Amount     |
|-------------|-----------------|---------------------|------------------------------|-------------|--|--------|------------|
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020552    | 2111 Name Withheld                     | 9      | £3,549.00  |
| Place       | Regeneration    | Premises            | Purchase of Land & Buildings | RE020585    | 2004 CALICO HOUSING LTD                | 8      | £6,233.38  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020588    | 2050 ORBIS PROTECT LTD                 | 7      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020588    | 2050 ORBIS PROTECT LTD                 | 9      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020588    | 2050 ORBIS PROTECT LTD                 | 8      | £49.78     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020600    | 2050 KAYCLIFFE LIMITED                 | 9      | £100.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020600    | 2050 KAYCLIFFE LIMITED                 | 9      | £190.00    |
| Place       | Regeneration    | Supplies & Services | Compensation Payments        | RE020620    | 4803 ROCKET MAIL LIMITED - BRET HEALEY | 7      | £14,761.25 |
| Place       | Regeneration    | Premises            | Purchase of Land & Buildings | RE020622    | 2004 CALICO HOUSING LTD                | 7      | £1,052.49  |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020704    | 2111 William Coull                     | 8      | £4,768.56  |
| Place       | Regeneration    | Supplies & Services | Compensation Payments        | RE020704    | 4803 William Coull                     | 8      | £22,970.00 |
| Place       | Regeneration    | Supplies & Services | Compensation Payments        | RE020705    | 4803 William Coull                     | 8      | £1,295.00  |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020705    | 2111 William Coull                     | 8      | £3,179.04  |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020759    | 2111 Becontree Ltd                     | 9      | £260.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020759    | 2111 Becontree Ltd                     | 8      | £3,900.00  |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020760    | 2111 Becontree Ltd                     | 9      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020760    | 2111 Becontree Ltd                     | 8      | £3,822.00  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020768    | 2050 ORBIS PROTECT LTD                 | 7      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020768    | 2050 ORBIS PROTECT LTD                 | 9      | £48.17     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020768    | 2050 ORBIS PROTECT LTD                 | 8      | £49.78     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020803    | 2050 R WHATMORE LTD                    | 7      | £2,610.40  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020822    | 2050 CALICO HOUSING LTD                | 8      | £888.73    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020822    | 2050 CALICO HOUSING LTD                | 8      | £6,500.00  |
| Place       | Regeneration    | Premises            | Purchase of Land & Buildings | RE020881    | 2004 CALICO HOUSING LTD                | 7      | £807.00    |
| Place       | Regeneration    | Premises            | Non Domestic Rates           | RE020883    | 2122 Name Withheld                     | 7      | £457.84    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020908    | 2050 CALICO HOUSING LTD                | 7      | £1,580.70  |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020940    | 2111 Name Withheld                     | 9      | £240.00    |
| Place       | Regeneration    | Premises            | General Repairs              | RE020940    | 2050 VALLEY CLEANING SERVICES LIMITED  | 7      | £300.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE020940    | 2111 Name Withheld                     | 8      | £1,200.00  |
| Place       | Regeneration    | Premises            | General Repairs              | RE020946    | 2050 KAYCLIFFE LIMITED                 | 8      | £14.18     |
| Place       | Regeneration    | Premises            | General Repairs              | RE020946    | 2050 KAYCLIFFE LIMITED                 | 8      | £50.00     |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030006    | 2111 Becontree Ltd                     | 7      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030006    | 2111 Becontree Ltd                     | 8      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030006    | 2111 Becontree Ltd                     | 9      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030010    | 2111 Becontree Ltd                     | 7      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030010    | 2111 Becontree Ltd                     | 8      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030010    | 2111 Becontree Ltd                     | 9      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030011    | 2111 Becontree Ltd                     | 7      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030011    | 2111 Becontree Ltd                     | 8      | £273.00    |
| Place       | Regeneration    | Premises            | Rent/Hire Of Premises        | RE030011    | 2111 Becontree Ltd                     | 9      | £273.00    |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description              | Detail                   | Ledger Code | Subject Account Name           | Period | Amount    |
|-------------|--------------------------------------|--------------------------|--------------------------|-------------|--------------------------------|--------|-----------|
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030012    | 2111 Becontree Ltd             | 7      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030012    | 2111 Becontree Ltd             | 8      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030012    | 2111 Becontree Ltd             | 9      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030013    | 2111 Becontree Ltd             | 7      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030013    | 2111 Becontree Ltd             | 8      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030013    | 2111 Becontree Ltd             | 9      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030016    | 2111 Becontree Ltd             | 7      | £260.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030016    | 2111 Becontree Ltd             | 8      | £260.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030016    | 2111 Becontree Ltd             | 9      | £260.00   |
| Place       | Regeneration                         | Premises                 | General Repairs          | RE030018    | 2050 ORBIS PROTECT LTD         | 7      | £48.17    |
| Place       | Regeneration                         | Premises                 | General Repairs          | RE030018    | 2050 ORBIS PROTECT LTD         | 9      | £48.17    |
| Place       | Regeneration                         | Premises                 | General Repairs          | RE030018    | 2050 ORBIS PROTECT LTD         | 8      | £49.78    |
| Place       | Regeneration                         | Premises                 | General Repairs          | RE030018    | 2050 KAYCLIFFE LIMITED         | 9      | £150.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030018    | 2111 Becontree Ltd             | 7      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030018    | 2111 Becontree Ltd             | 8      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030018    | 2111 Becontree Ltd             | 9      | £273.00   |
| Place       | Regeneration                         | Premises                 | General Repairs          | RE030018    | 2050 KAYCLIFFE LIMITED         | 9      | £352.80   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030026    | 2111 Greatport Ltd             | 7      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030026    | 2111 Greatport Ltd             | 8      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030026    | 2111 Greatport Ltd             | 9      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030028    | 2111 Becontree Ltd             | 7      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030028    | 2111 Becontree Ltd             | 8      | £273.00   |
| Place       | Regeneration                         | Premises                 | Rent/Hire Of Premises    | RE030028    | 2111 Becontree Ltd             | 9      | £273.00   |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 VODAFONE PARTNER SERVICES | 7      | £274.46   |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 VODAFONE PARTNER SERVICES | 8      | £275.22   |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 EE LIMITED                | 7      | £365.27   |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 EE LIMITED                | 8      | £365.37   |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 O2 TELEFONICA (UK) LTD    | 7      | £2,141.75 |
| Place       | Customer Service Supplies & Services | Mobile Phones            | Mobile Phones            | ZA030101    | 4515 O2 TELEFONICA (UK) LTD    | 8      | £2,230.13 |
| Place       | Customer Service Supplies & Services | Postages                 | Postages                 | ZA030102    | 4500 NEOPOST LIMITED           | 8      | £4,000.00 |
| Place       | Customer Service Supplies & Services | Miscellaneous Insurances | Miscellaneous Insurances | ZA030103    | 4805 FORBES SOLICITORS         | 7      | £400.00   |
| Place       | Customer Service Supplies & Services | Miscellaneous Insurances | Miscellaneous Insurances | ZA030103    | 4805 FORBES SOLICITORS         | 7      | £400.00   |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 9      | £373.12   |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 8      | £781.87   |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 7      | £2,015.04 |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 8      | £5,321.77 |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 9      | £6,617.79 |
| Corporate   | Finance & Proper Premises            | Electricity              | Electricity              | za030105    | 2100 SWALEC                    | 7      | £8,968.50 |
| Corporate   | Finance & Proper Premises            | Gas                      | Gas                      | ZA030106    | 2101 SWALEC                    | 7      | £534.52   |
| Corporate   | Finance & Proper Premises            | Gas                      | Gas                      | ZA030106    | 2101 SWALEC                    | 9      | £446.22   |

## Revenue Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description | Detail                    | Ledger Code | Subject | Account Name                            | Period | Amount     |
|-------------|--------------------------------------|-------------|---------------------------|-------------|---------|---|--------|------------|
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 9      | £791.69    |
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 8      | £1,201.86  |
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 8      | £1,772.65  |
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 9      | £2,262.12  |
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 7      | £2,424.56  |
| Corporate   | Finance & Proper Premises            |             | Gas                       | ZA030106    | 2101    | SWALEC                                  | 9      | £4,301.69  |
| Place       | Customer Service Supplies & Services |             | Telephones - Line Rentals | ZA030107    | 4511    | BRITISH TELECOMMUNICATIONS PLC          | 8      | £2,181.12  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Insurances  | za030108    | 4805    | CASTLE WATER LTD RBC                    | 8      | -£3,985.75 |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Insurances  | za030108    | 4805    | CASTLE WATER LTD RBC                    | 8      | £6,800.04  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 7      | £273.14    |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 9      | £631.42    |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 8      | £845.77    |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 7      | £1,188.14  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 9      | £1,510.26  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 9      | £1,820.89  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 7      | £2,166.57  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Expenses    | ZA030211    | 4910    | BARCLAYCARD RBC                         | 8      | £2,808.21  |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Insurances  | ZB030460    | 4805    | KAYCLIFFE LIMITED                       | 7      | £32.50     |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Insurances  | ZB030460    | 4805    | KAYCLIFFE LIMITED                       | 7      | £50.00     |
| Place       | Customer Service Supplies & Services |             | Miscellaneous Insurances  | ZB030679    | 4805    | KAYCLIFFE LIMITED                       | 7      | £87.50     |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | zb030787    | 4805    | KAYCLIFFE LIMITED                       | 8      | £45.00     |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | ZB030789    | 4805    | KAYCLIFFE LIMITED                       | 7      | £135.00    |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | ZB030789    | 4805    | KAYCLIFFE LIMITED                       | 7      | £434.00    |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | ZB030790    | 4805    | KAYCLIFFE LIMITED                       | 9      | £15.93     |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | ZB030790    | 4805    | KAYCLIFFE LIMITED                       | 9      | £37.50     |
| Business    | Environmental Se Supplies & Services |             | Miscellaneous Insurances  | ZB030790    | 4805    | MISS ADELE KING T/A LADYKINGS LOCKSMITH | 9      | £60.00     |

## Capital Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description                  | Detail   | Ledger Code | Subjective                          | Account Name | Period     | Amount |
|-------------|--------------------------------------|------------------------------|----------|-------------|-------------------------------------|--------------|------------|--------|
| Place       | Regeneration (Ho Premises            | Purchase of Land & Buildings | ca030208 | 2001        | REACH PUBLISHING SERVICES LTD       | 7            | £328.58    |        |
| Place       | Regeneration (Ho Supplies & Services | Valuation Fees               | CA030208 | 4432        | JUBB AND JUBB LIMITED               | 7            | £505.50    |        |
| Place       | Regeneration (Ho Supplies & Services | Valuation Fees               | CA030208 | 4432        | ASPIN AND COMPANY LIMITED           | 7            | £550.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | -£1,838.00 |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £109.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | J P K PLUMBING & HEATING LIMITED    | 7            | £165.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £165.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £178.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £191.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | ACCESS-ABLE UK LIMITED              | 8            | £200.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | Name Withheld                       | 7            | £250.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £293.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | TOM NOLAN DESIGN                    | 9            | £305.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £366.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | TOM NOLAN DESIGN                    | 8            | £370.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £433.33    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 7            | £486.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £496.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | TOM NOLAN DESIGN                    | 7            | £500.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | TOM NOLAN DESIGN                    | 7            | £550.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £643.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | ACCESS-ABLE UK LIMITED              | 9            | £830.00    |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £1,059.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £1,076.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £1,113.90  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £1,146.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £1,241.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £1,524.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | G D & R L SHELLARD                  | 9            | £1,595.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £1,838.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £1,838.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £2,000.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £2,062.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | ACCESS-ABLE UK LIMITED              | 8            | £2,240.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £2,271.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £2,323.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £2,500.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants               | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £2,500.00  |        |



## Capital Spend - Qtr 3 2018/19

| Directorate | Head of Service                      | Description    | Detail   | Ledger Code | Subjective                          | Account Name | Period     | Amount |
|-------------|--------------------------------------|----------------|----------|-------------|-------------------------------------|--------------|------------|--------|
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 7            | £2,528.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £2,581.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | ACCESS-ABLE UK LIMITED              | 9            | £2,900.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £2,905.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | J P K PLUMBING & HEATING LIMITED    | 7            | £2,928.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 8            | £2,972.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 8            | £3,000.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £3,088.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £3,093.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £3,096.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £3,136.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £3,235.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £3,313.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £3,395.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 7            | £3,420.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £3,555.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £3,745.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £3,921.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 9            | £4,482.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 9            | £4,482.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £4,779.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R OLIVER T/A R D PLUMBING & HEATING | 9            | £4,965.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £4,993.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | KEN HOWE NATURAL STONE SUPPLIES     | 9            | £5,000.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 9            | £5,000.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 7            | £5,094.35  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £5,775.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £5,782.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £5,997.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 8            | £5,999.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £6,482.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 7            | £6,485.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | R WHATMORE LTD                      | 8            | £7,000.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | LANCASHIRE COUNTY COUNCIL           | 7            | £8,011.75  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | STUART LEE CONSTRUCTION LTD         | 8            | £9,782.00  |        |
| Place       | Regeneration (Ho Supplies & Services | Capital Grants | CA040201 | 4758        | KEN HOWE NATURAL STONE SUPPLIES     | 8            | £10,000.00 |        |

## Capital Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                    | Ledger Code | Subjective | Account Name                             | Period | Amount      |
|-------------|------------------|---------------------|---------------------------|-------------|------------|--|--------|-------------|
| Place       | Regeneration (Ho | Supplies & Services | Capital Grants            | CA040201    | 4758       | KEN HOWE NATURAL STONE SUPPLIES          | 8      | £10,000.00  |
| Place       | Regeneration (Ho | Supplies & Services | Capital Grants            | CA040201    | 4758       | LANCASHIRE COUNTY COUNCIL                | 8      | £15,736.00  |
| Place       | Regeneration (Ho | Supplies & Services | Capital Grants            | CA040201    | 4758       | LANCASHIRE COUNTY COUNCIL                | 7      | £18,924.00  |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010304    | 3001       | NTM GB LTD                               | 8      | £1,926.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010304    | 3001       | NTM GB LTD                               | 8      | £2,320.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010304    | 3001       | NTM GB LTD                               | 8      | £103,863.00 |
| Place       | Operations       | Premises            | Planned Maintenance       | CB010305    | 2053       | JAMES ASHWORTH WATERFOOT LTD             | 8      | £40.00      |
| Place       | Operations       | Premises            | Planned Maintenance       | CB010305    | 2053       | JAMES ASHWORTH WATERFOOT LTD             | 8      | £125.00     |
| Place       | Operations       | Supplies & Services | Analysts' Fees            | CB010308    | 4482       | SURFACING STANDARDS LTD                  | 8      | £25.00      |
| Place       | Operations       | Supplies & Services | Analysts' Fees            | CB010308    | 4482       | SURFACING STANDARDS LTD                  | 7      | £300.00     |
| Place       | Operations       | Supplies & Services | Analysts' Fees            | CB010308    | 4482       | SURFACING STANDARDS LTD                  | 7      | £800.00     |
| Place       | Operations       | Supplies & Services | Analysts' Fees            | CB010308    | 4482       | SURFACING STANDARDS LTD                  | 8      | £875.00     |
| Place       | Operations       | Supplies & Services | Analysts' Fees            | CB010308    | 4482       | SURFACING STANDARDS LTD                  | 7      | £900.00     |
| Place       | Operations       | Supplies & Services | Other Private Contractors | CB010311    | 4967       | GROUNDWORK LANDSCAPES LTD                | 8      | £2,212.50   |
| Place       | Operations       | Supplies & Services | Other Private Contractors | CB010311    | 4967       | GROUNDWORK LANDSCAPES LTD                | 8      | £27,355.00  |
| Place       | Operations       | Supplies & Services | Other Private Contractors | CB010319    | 4967       | GROUNDWORK LANDSCAPES LTD                | 7      | £1,018.00   |
| Place       | Operations       | Supplies & Services | Professional Fees         | CB010323    | 4420       | PROFFITTS - INVESTING IN COMMUNITIES CIC | 9      | £1,122.50   |
| Place       | Operations       | Supplies & Services | Other Private Contractors | CB010325    | 4967       | DAVID CHARLES WHIGHAM T/A DC FABRICATIO  | 9      | £2,250.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £46.00      |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £55.00      |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £55.00      |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 9      | £306.90     |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 9      | £352.55     |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £650.00     |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £650.00     |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £1,025.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £1,025.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £1,030.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £1,030.00   |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £83,850.21  |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 7      | £85,377.79  |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £85,730.05  |
| Place       | Operations       | Transport           | Purchase of Vehicles      | CB010408    | 3001       | DENNIS EAGLE LIMITED                     | 8      | £87,257.95  |
| Place       | Community & Par  | Supplies & Services | Professional Fees         | CB030103    | 4420       | JANICE CRAWFORD PETTY CASH               | 8      | £4.99       |
| Place       | Community & Par  | Supplies & Services | Professional Services     | CB030109    | 4480       | ABACUS COST MANAGEMENT LTD               | 7      | £4,600.00   |
| Place       | Community & Par  | Supplies & Services | Professional Services     | CB030109    | 4480       | ABACUS COST MANAGEMENT LTD               | 7      | £4,600.00   |
| Place       | Community & Par  | Supplies & Services | Professional Services     | CB030109    | 4480       | ABACUS COST MANAGEMENT LTD               | 8      | £4,600.00   |
| Place       | Community & Par  | Supplies & Services | Professional Services     | CB030109    | 4480       | ABACUS COST MANAGEMENT LTD               | 9      | £4,600.00   |
| Place       | Community & Par  | Supplies & Services | Professional Fees         | CB030109    | 4420       | Artez Limited                            | 7      | £69,518.62  |

## Capital Spend - Qtr 3 2018/19

| Directorate | Head of Service  | Description         | Detail                       | Ledger Code | Subjective | Account Name                        | Period | Amount      |
|-------------|------------------|---------------------|------------------------------|-------------|------------|-------------------------------------|--------|-------------|
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030109    | 4420       | Artez Limited                       | 9      | £114,908.57 |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | FAST GLASS GLAZING LTD              | 8      | £89.00      |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | A C SURVEYORS AND VALUERS           | 7      | £350.00     |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | PARK MILL ENGINEERING LTD           | 7      | £438.00     |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | EQUILIBRIUM ARCHITECTS LIMITED      | 7      | £650.00     |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | LANCASHIRE COUNTY COUNCIL           | 7      | £40,000.00  |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | LANCASHIRE COUNTY COUNCIL           | 7      | £80,875.98  |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030113    | 4420       | LANCASHIRE COUNTY COUNCIL           | 9      | £125,195.05 |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030114    | 4420       | DONALD LOMAX & PARTNERS LTD         | 9      | £1,000.00   |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030114    | 4420       | DONALD LOMAX & PARTNERS LTD         | 7      | £2,350.00   |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030114    | 4420       | DONALD LOMAX & PARTNERS LTD         | 7      | £2,350.00   |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030115    | 4420       | HYLAND LEGAL LIMITED                | 8      | £13.00      |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030115    | 4420       | HYLAND LEGAL LIMITED                | 8      | £253.00     |
| Place       | Community & Par  | Premises            | Purchase of Land & Buildings | CB030115    | 2003       | BARNFIELD INVESTMENT PROPERTIES LTD | 9      | £24,832.66  |
| Place       | Community & Par  | Premises            | Purchase of Land & Buildings | CB030115    | 2003       | BARNFIELD INVESTMENT PROPERTIES LTD | 7      | £37,702.81  |
| Place       | Community & Par  | Premises            | Purchase of Land & Buildings | CB030115    | 2003       | BARNFIELD INVESTMENT PROPERTIES LTD | 9      | £50,910.39  |
| Place       | Community & Par  | Premises            | Purchase of Land & Buildings | CB030115    | 2003       | BARNFIELD INVESTMENT PROPERTIES LTD | 8      | £65,208.27  |
| Place       | Community & Par  | Supplies & Services | Professional Fees            | CB030116    | 4420       | SPA CREATORS LIMITED                | 8      | £1,500.00   |
| Place       | Community & Par  | Supplies & Services | Advertising Free Press       | CB030116    | 4833       | DJS RESEARCH LTD                    | 8      | £4,850.00   |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | KAYCLIFFE LIMITED                   | 7      | £120.00     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | KAYCLIFFE LIMITED                   | 7      | £248.00     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | EIG LIMITED                         | 7      | £310.00     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | EIG LIMITED                         | 7      | £310.00     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | EIG LIMITED                         | 7      | £339.50     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | EIG LIMITED                         | 7      | £339.50     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | KAYCLIFFE LIMITED                   | 7      | £750.00     |
| Place       | Regeneration     | Premises            | Planned Maintenance          | CB030501    | 2052       | KAYCLIFFE LIMITED                   | 7      | £979.00     |
| Place       | Regeneration     | Premises            | External Site Works          | CB030602    | 2056       | KAYCLIFFE LIMITED                   | 8      | £162.50     |
| Place       | Regeneration     | Premises            | External Site Works          | CB030602    | 2056       | KAYCLIFFE LIMITED                   | 8      | £256.50     |
| Corporate   | Finance & Proper | Premises            | General Repairs              | CB070101    | 2050       | EIG LIMITED                         | 7      | £455.56     |
| Corporate   | Finance & Proper | Premises            | General Repairs              | CB070101    | 2050       | EIG LIMITED                         | 7      | £455.56     |
| Corporate   | Finance & Proper | Premises            | General Repairs              | CB070101    | 2050       | EIG LIMITED                         | 7      | £978.00     |
| Corporate   | Finance & Proper | Premises            | General Repairs              | CB070101    | 2050       | EIG LIMITED                         | 7      | £978.00     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070106    | 2052       | EIG LIMITED                         | 7      | £400.00     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070106    | 2052       | EIG LIMITED                         | 7      | £400.00     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070107    | 2052       | EIG LIMITED                         | 7      | £455.56     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070107    | 2052       | EIG LIMITED                         | 7      | £455.56     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070107    | 2052       | EIG LIMITED                         | 7      | £710.00     |
| Corporate   | Finance & Proper | Premises            | Planned Maintenance          | CB070107    | 2052       | EIG LIMITED                         | 7      | £710.00     |

## Capital Spend - Qtr 3 2018/19

| Directorate | Head of Service           | Description | Detail                          | Ledger Code | Subjective | Account Name                     | Period | Amount     |
|-------------|---------------------------|-------------|---------------------------------|-------------|------------|----------------------------------|--------|------------|
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070108    | 2052       | EIG LIMITED                      | 7      | £455.56    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070108    | 2052       | EIG LIMITED                      | 7      | £455.56    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070108    | 2052       | EIG LIMITED                      | 7      | £500.00    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070108    | 2052       | EIG LIMITED                      | 7      | £500.00    |
| Corporate   | Finance & Proper Premises |             | General Repairs                 | CB070109    | 2050       | EIG LIMITED                      | 7      | £105.50    |
| Corporate   | Finance & Proper Premises |             | General Repairs                 | CB070109    | 2050       | EIG LIMITED                      | 7      | £105.50    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070126    | 2052       | EIG LIMITED                      | 7      | £455.56    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070126    | 2052       | EIG LIMITED                      | 7      | £455.56    |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070126    | 2052       | EIG LIMITED                      | 7      | £1,185.50  |
| Corporate   | Finance & Proper Premises |             | Planned Maintenance             | CB070126    | 2052       | EIG LIMITED                      | 7      | £1,185.50  |
| Corporate   | Finance & Proper Premises |             | Purchase of Land & Buildings    | CB070201    | 2002       | KAYCLIFFE LIMITED                | 9      | £280.00    |
| Corporate   | Finance & Proper Premises |             | Purchase of Land & Buildings    | CB070201    | 2002       | KAYCLIFFE LIMITED                | 9      | £743.00    |
| Corporate   | Finance & Proper Premises |             | Grounds, Paths & Boundary Walls | CB070225    | 2265       | EIG LIMITED                      | 7      | £50.00     |
| Corporate   | Finance & Proper Premises |             | Grounds, Paths & Boundary Walls | CB070225    | 2265       | EIG LIMITED                      | 7      | £50.00     |
| Corporate   | Finance & Proper Premises |             | Street Nameplates               | CB080501    | 2285       | KAYCLIFFE LIMITED                | 7      | £95.00     |
| Corporate   | Finance & Proper Premises |             | Street Nameplates               | CB080501    | 2285       | ARCHITECTURAL STREET FURNISHINGS | 7      | £225.00    |
| Corporate   | Finance & Proper Premises |             | Street Nameplates               | CB080501    | 2285       | KAYCLIFFE LIMITED                | 7      | £895.80    |
| Corporate   | Finance & Proper Premises |             | Street Nameplates               | CB080501    | 2285       | KAYCLIFFE LIMITED                | 7      | £1,730.00  |
| Corporate   | Finance & Proper Premises |             | Street Nameplates               | CB080501    | 2285       | ARCHITECTURAL STREET FURNISHINGS | 7      | £12,441.30 |