

## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 OPTION HYGIENE LIMITED	11	£1.99
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 BANNER BUSINESS SOLUTIONS LTD	11	£2.45
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£2.98
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY	12	£3.00
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 OPTION HYGIENE LIMITED	11	£3.15
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.15
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.44
Place	Operations	Supplies & Service External Printing		BA020101	4300 FTA	12	£3.57
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	12	£4.90
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£4.95
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£4.95
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£5.00
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£5.25
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	12	£5.90
Place	Operations	Supplies & Service Mobile Phones		BA020101	4515 ACTIV TELECOM LIMITED	11	£8.00
Place	Operations	Supplies & Service Mobile Phones		BA020101	4516 ACTIV TELECOM LIMITED	11	£8.00
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£10.98
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£11.58
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£11.85
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£13.38
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SWEEPWISE LIMITED	12	£15.00
Place	Operations	Premises Cleaning Supplie		BA020101	2240 OPTION HYGIENE LIMITED	11	£18.60
Place	Operations	Supplies & Service Professional Serv		BA020101	4480 FTA	10	£19.70
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£20.07
Place	Operations	Supplies & Service Computer Softw		BA020101	4564 ITALIK LTD	12	£22.28
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY	11	£24.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	10	£25.90
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 OPTION HYGIENE LIMITED	11	£37.92
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	10	£40.71
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	12	£42.00
Place	Operations	Premises Cleaning Supplie		BA020101	2240 OPTION HYGIENE LIMITED	11	£45.50
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	11	£46.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	10	£48.75
Place	Operations	Premises	Cleaning Supplie:	BA020101	2240 OPTION HYGIENE LIMITED	11	£53.40
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£57.75
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£59.10
Place	Operations	Premises	Cleaning Supplie:	BA020101	2240 OPTION HYGIENE LIMITED	11	£59.40
Place	Operations	Supplies & Service Computer Equipr		BA020101	4561 CHESS ICT LTD (BURNLEY)	12	£70.50
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	12	£72.07
Place	Operations	Supplies & Service Office Equipmen		BA020101	4060 PULSE DIGITAL OFFICE SOLUTIONS	10	£75.00
Place	Operations	Supplies & Service Maintenance of		BA020101	4012 CALIBRATION CONSULTANCY SERVICES UK L	11	£78.50
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	12	£95.50
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	10	£114.55
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	10	£121.93
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SWEEPWISE LIMITED	12	£125.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£130.33
Place	Operations	Supplies & Service Mobile Phones		BA020101	4516 ACTIV TELECOM LIMITED	11	£139.57
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	12	£140.80
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£149.16
Place	Operations	Supplies & Service Professional Fees		BA020101	4420 FTA	11	£157.17
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£164.89
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	12	£190.00
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	10	£200.00
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	11	£211.57
Place	Operations	Supplies & Service External Printing		BA020101	4300 LIMPET LABELS UK LTD	10	£213.54
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£224.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£262.67
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	10	£280.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	10	£306.65
Place	Operations	Supplies & Service Computer Equipr		BA020101	4561 Hewlett-Packard Ltd	12	£315.80
Place	Operations	Supplies & Service Computer Equipr		BA020101	4561 Hewlett-Packard Ltd	12	£315.80

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£336.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£341.21
Place	Operations	Supplies & Service External Printing		BA020101	4300 PIONEER PRINT SOLUTIONS	12	£400.00
Place	Operations	Supplies & Service Professional Fees		BA020101	4420 FTA	11	£404.02
Place	Operations	Supplies & Service Computer Equipr		BA020101	4561 CHESS ICT LTD (BURNLEY)	12	£479.36
Place	Operations	Supplies & Service Office Equipmen		BA020101	4060 PULSE DIGITAL OFFICE SOLUTIONS	10	£495.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£528.55
Place	Operations	Supplies & Service Professional Fees		BA020101	4420 FTA	11	£548.28
Place	Operations	Supplies & Service Mobile Phones		BA020101	4516 ACTIV TELECOM LIMITED	11	£567.28
Place	Operations	Premises	General Repairs	BA020101	2050 KAYCLIFFE LIMITED	12	£577.00
Place	Operations	Supplies & Service External Printing		BA020101	4300 PIONEER PRINT SOLUTIONS	12	£600.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	11	£730.34
Place	Operations	Supplies & Service Professional Fees		BA020101	4420 FTA	11	£1,728.87
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	-£10.48
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£1.44
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£1.65
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£2.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£3.38
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£3.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£3.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£3.98
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	11	£4.20
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£4.78
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£5.25
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£5.61
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.20
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£6.25

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£6.96
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.20
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£7.52
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£7.64
Place	Operations	Transport	Fitters - minor re	BA030101	3013 ROLAND BARNES MAINTENANCE SERVICES	12	£7.96
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£8.59
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£8.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£8.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£8.76
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£8.93
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£8.94
Place	Operations	Transport	Consumable Sup	BA030101	3053 NORTH WEST TRADING COMPANY	12	£9.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 NORTH WEST TRADING COMPANY	10	£9.20
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£9.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£9.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£9.80
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£10.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£11.10
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£11.52
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£11.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£12.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£12.24
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£12.30
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£12.38
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£13.40
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.44
Place	Operations	Supplies & Service	Purchase of Tool	BA030101	4010 OPTION HYGIENE LIMITED	11	£13.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£14.36
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£14.68
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£14.70
Place	Operations	Transport	Consumable Sup	BA030101	3053 FOSSE LTD	10	£15.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£15.60
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£16.44
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£17.20

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£18.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£19.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£19.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£20.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£21.12
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£21.36
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£21.52
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£25.80
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	10	£27.40
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£27.60
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£33.70
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	12	£33.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£34.26
Place	Operations	Transport	Fitters - minor re	BA030101	3013 BBC SUPERFACTORS LTD	10	£34.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£36.64
Place	Operations	Supplies & Service Hire of Tools or E	BA030101	4011 BOC LTD	10	£37.00	
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	10	£37.60
Place	Operations	Supplies & Service Hire of Tools or E	BA030101	4011 BOC LTD	11	£38.43	
Place	Operations	Supplies & Service Hire of Tools or E	BA030101	4011 BOC LTD	12	£38.43	
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£38.56
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£39.78
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	10	£39.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	10	£39.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	11	£39.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 MILLERS OILS LTD	12	£40.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	12	£40.65
Place	Operations	Transport	Fitters - minor re	BA030101	3013 K SUPPLIES	11	£41.52
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£41.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 NORTH WEST TRADING COMPANY	10	£42.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	11	£42.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 NORTH WEST TRADING COMPANY	12	£42.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£42.22
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£43.60
Place	Operations	Transport	Consumable Sup	BA030101	3053 HAMMOND I SOT LTD	11	£44.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	11	£46.32
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	11	£46.68

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	11	£52.86
Place	Operations	Transport	Consumable Sup	BA030101	3053 HAMMOND I SOT LTD	11	£67.00
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 SAFETYKLEEN UK LTD	11	£76.70
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12	£76.80
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	11	£76.86
Place	Operations	Transport	Consumable Sup	BA030101	3053 FOSSE LTD	10	£77.78
Place	Operations	Transport	Consumable Sup	BA030101	3053 HAMMOND I SOT LTD	11	£85.25
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	10	£105.90
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	12	£132.04
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	12	£132.04
Place	Operations	Transport	Consumable Sup	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	11	£132.86
Place	Operations	Transport	Consumable Sup	BA030101	3053 HAMMOND I SOT LTD	11	£141.00
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	10	£165.05
Place	Operations	Supplies & Service	Maintenance of "	BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK L	10	£175.00
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	12	£175.40
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	11	£293.30
Place	Operations	Transport	Consumable Sup	BA030101	3053 MILLERS OILS LTD	12	£394.71
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£460.90
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£460.90
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	12	£460.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 MILLERS OILS LTD	12	£487.15
Place	Operations	Transport	Consumable Sup	BA030101	3053 THOMAS HARDIE COMMERCIALS LIMITED	10	£500.09
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	11	£539.46
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	12	£555.18
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£628.50
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£628.50
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£654.69
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 RAPID RECRUIT LIMITED	12	£663.74
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	11	£680.88
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£707.06
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£707.11
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£743.73
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£764.68
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 QUESTECH RECRUITMENT LIMITED	10	£785.63
Place	Operations	Transport	Consumable Sup	BA030101	3053 THOMAS HARDIE COMMERCIALS LIMITED	12	£829.50
Place	Operations	Supplies & Service	Other Contributi	BA050101	4762 KAYCLIFFE LIMITED	12	£162.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 COMPANIES HOUSE DIRECT	10	£4.00
Business	Environmental Services	Supplies & Service	General Subscrip	BB010101	4780 COMPANIES HOUSE DIRECT	11	£4.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 COMPANIES HOUSE DIRECT	12	£4.00
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£4.95
Business	Environmental Services	Supplies & Service	HM Land Charge	BB010101	4471 HM LAND REGISTRY	11	£18.00
Business	Environmental Services	Supplies & Service	HM Land Charge	BB010101	4471 HM LAND REGISTRY	12	£30.00
Business	Environmental Services	Supplies & Service	HM Land Charge	BB010101	4471 HM LAND REGISTRY	12	£33.00
Business	Environmental Services	Employees	External Training	BB010101	1602 PRESTON CITY COUNCIL	12	£45.00
Business	Environmental Services	Supplies & Service	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	12	£90.00
Business	Environmental Services	Supplies & Service	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	12	£90.00
Business	Environmental Services	Employees	Recruitment Adv	BB010101	1500 WIGAN COUNCIL RESOURCES	10	£150.00
Business	Environmental Services	Supplies & Service	Veterinary Fees	BB010101	4439 THE MEARLEY VETERINARY GROUP	12	£204.67
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	10	£411.63
Business	Environmental Services	Supplies & Service	General Subscrip	BB010101	4780 CIEH	12	£505.00
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	11	£587.50
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	12	£587.50
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	12	£678.12
Business	Environmental Services	Supplies & Service	Funeral Undertal	BB010201	4422 FRED HAMER FUNERAL SERVICES	11	£1,215.00
Business	Environmental Services	Supplies & Service	Funeral Undertal	BB010201	4422 FRED HAMER FUNERAL SERVICES	12	£1,215.00
Place	Communities	Supplies & Service	External Printing	BB070101	4300 COMMUNISIS	11	£141.11
Place	Communities	Supplies & Service	Purchase of Tool	BB070201	4010 FLETCHERS HARDWARE LIMITED	12	£0.86
Place	Communities	Supplies & Service	Purchase of Tool	BB070201	4010 FLETCHERS HARDWARE LIMITED	11	£3.52
Place	Communities	Supplies & Service	Purchase of Tool	BB070201	4010 FLETCHERS HARDWARE LIMITED	12	£4.39
Place	Communities	Supplies & Service	Purchase of Tool	BB070201	4010 KAYCLIFFE LIMITED	12	£39.62
Place	Communities	Premises	Fixtures & Fitting	BB070201	2211 KAYCLIFFE LIMITED	10	£54.00
Place	Communities	Supplies & Service	Purchase of Tool	BB070201	4010 KAYCLIFFE LIMITED	12	£54.00
Place	Communities	Premises	Fixtures & Fitting	BB070201	2211 KAYCLIFFE LIMITED	10	£55.89
Place	Communities	Supplies & Service	Publicity	BB070201	4820 BROXTON SIGNS	11	£60.00
Place	Communities	Supplies & Service	Performing Right	BB070201	4781 PPL PRS LTD	12	£839.08
Place	Communities	Premises	General Repairs	BB070401	2050 KAYCLIFFE LIMITED	10	£23.52
Place	Communities	Premises	General Repairs	BB070401	2050 KAYCLIFFE LIMITED	10	£50.00
Business	Environmental Services	Supplies & Service	HM Land Charge	BC010101	4471 HM LAND REGISTRY	12	£3.00
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.32
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£4.86
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£4.90
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£6.44

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£19.98
Business	Environmental Services	Supplies & Service Protective Clothi		BC010101	4260 SMI	11	£21.26
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£23.00
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£24.00
Business	Environmental Services	Supplies & Service Office Equipmen		BC010101	4060 MR LOKMAN GURBUZ	11	£62.00
Business	Environmental Services	Supplies & Service External Printing		BC010101	4300 KERSHAW PRINT LIMITED	12	£65.00
Business	Environmental Services	Supplies & Service Copier/Printer Pz		BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	10	£66.40
Business	Environmental Services	Premises	General Repairs	BC010101	2050 CPC PLC	10	£70.14
Business	Environmental Services	Supplies & Service External Printing		BC010101	4300 KERSHAW PRINT LIMITED	12	£80.00
Business	Environmental Services	Supplies & Service Copier/Printer Pz		BC010101	4314 XMA LIMITED	11	£150.00
Business	Environmental Services	Supplies & Service External Printing		BC010101	4300 KERSHAW PRINT LIMITED	12	£770.00
Business	Environmental Services	Supplies & Service Data Protection I		BC040401	4857 GB GROUP PLC	11	£3.35
Business	Environmental Services	Supplies & Service Data Protection I		BC040401	4857 GB GROUP PLC	10	£10.05
Business	Environmental Services	Supplies & Service Data Protection I		BC040401	4857 GB GROUP PLC	12	£23.45
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040501	4130 ACSS LTD	11	£15.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040501	4130 ACSS LTD	11	£25.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040501	4130 NEWAUTO LTD T/A MOGO UK	11	£196.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 NEWAUTO LTD T/A MOGO UK	11	£14.90
Business	Environmental Services	Supplies & Service Professional Fee:		BC040601	4420 FIFTEEN WINCKLEY SQUARE	10	£20.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 ACSS LTD	11	£25.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040601	4420 FIFTEEN WINCKLEY SQUARE	10	£100.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 NEWAUTO LTD T/A MOGO UK	11	£196.00
Business	Environmental Services	Supplies & Service Data Protection I		BC040701	4857 GB GROUP PLC	10	£3.35
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	10	£20.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£20.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£20.00
Business	Environmental Services	Supplies & Service Data Protection I		BC040701	4857 GB GROUP PLC	12	£23.45
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	12	£30.00
Business	Environmental Services	Supplies & Service Translation Servi		BC040701	4592 APPLE TRANSCRIPTION LTD	11	£33.25
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£40.00
Business	Environmental Services	Supplies & Service Data Protection I		BC040701	4857 GB GROUP PLC	11	£46.90
Business	Environmental Services	Supplies & Service Translation Servi		BC040701	4592 APPLE TRANSCRIPTION LTD	11	£56.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	10	£100.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£100.00
Business	Environmental Services	Supplies & Service Professional Fee:		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£100.00
Business	Environmental Services	Supplies & Service Translation Servi		BC040701	4592 LITS LTD	10	£147.25



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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	12	£150.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	10	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	11	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	11	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	12	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	12	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	12	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	12	£200.00
Business	Environmental Services	Supplies & Service Purchase of Tool		BC040701	4010 Name Withheld	12	£200.00
Business	Environmental Services	Supplies & Service Treasury Management		BC040701	4430 PERSONNEL CHECKS LTD	10	£760.00
Business	Environmental Services	Supplies & Service Treasury Management		BC040701	4430 PERSONNEL CHECKS LTD	12	£840.00
Business	Environmental Services	Supplies & Service Treasury Management		BC040701	4430 PERSONNEL CHECKS LTD	11	£1,180.00
Business	Environmental Services	Supplies & Service Treasury Management		BC040701	4430 PERSONNEL CHECKS LTD	10	£6,000.00
Place	Operations	Employees	Medical Clearance	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£40.00
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	12	£148.40
Place	Operations	Employees	Occupational Health	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	10	£150.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Recruitment Adv	BG010101	1500 WIGAN COUNCIL RESOURCES	12	£150.00
Place	Operations	Employees	Occupational He	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	12	£150.00
Place	Operations	Employees	Occupational He	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	12	£150.00
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	11	£180.79
Place	Operations	Employees	Medical Clearanc	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£225.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£299.43
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£440.30
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	12	£550.38
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£620.41
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£655.21
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	11	£683.86
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	12	£764.73
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	12	£771.05
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	12	£800.00
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	10	£828.08
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	12	£842.08
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	10	£852.46
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£854.70
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	12	£864.03
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	10	£902.21
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	12	£937.43
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	12	£940.50
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	10	£971.43
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	12	£1,047.03
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	12	£1,100.76
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	11	£1,133.08
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£1,142.24
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	12	£1,154.90
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	11	£1,234.98
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£1,312.45
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£1,348.06
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£1,350.88
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	11	£1,407.55
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	12	£1,449.43
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£1,483.89
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	12	£1,600.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	11	£1,634.72
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	11	£1,643.60
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	12	£1,669.19
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	10	£1,741.51
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	12	£1,850.33
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£2,083.34
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	10	£2,544.60
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	12	£3,139.14
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	12	£3,200.00
Place	Operations	Employees	Agency Staff - Va	BG010101	1404 RAPID RECRUIT LIMITED	10	£3,334.59
Place	Operations	Supplies & Service	Cemetery Grave	BG010101	4168 EURO LABEL PRINTERS LIMITED	12	£3,940.92
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	11	£4,140.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	12	£4,800.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	11	£8,000.00
Place	Operations	Supplies & Service	Refuse Sacks & H	BG020201	4141 VISION GELPACK LIMITED	10	£2,182.50
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	11	£1,830.90
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	12	£1,912.35
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	11	£10,068.56
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	12	£10,516.49
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	11	£24,712.98
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	12	£25,812.40
Place	Operations	Transport	Vehicle Tracking	bg090101	3205 MASTERNAUT LIMITED	11	-£203.40
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	11	-£200.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	-£20.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£1.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£2.95
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£3.77
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£3.93
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£6.45
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£7.15
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£7.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£7.88
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£8.25
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£8.94
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£9.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£9.20

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£10.15
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£10.26
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£10.40
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£10.50
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£10.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	11	£10.65
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£10.72
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	12	£11.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£11.35
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£11.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£11.51
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£12.64
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£13.02
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BBC SUPERFACTORS LTD	10	£13.88
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	12	£14.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£14.34
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£15.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£16.32
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	10	£17.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	12	£18.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ANDREW PAGE 1917 LTD	10	£18.59
Place	Operations	Transport	Fitters - minor re	BG090101	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	12	£18.59
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£19.50
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£19.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£19.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£20.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£20.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£22.14
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£22.14
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.02
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£23.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BBC SUPERFACTORS LTD	11	£23.77
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£24.27
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£24.84
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£25.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	10	£25.72

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£26.34
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£26.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£26.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£26.99
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	10	£27.10
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	10	£28.54
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	11	£28.54
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£28.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£31.07
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£31.50
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£31.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£31.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£31.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£32.68
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£34.03
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£34.03
Place	Operations	Transport	Fitters - minor re	BG090101	3013 K SUPPLIES	10	£34.98
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£36.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£37.27
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£37.27
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£38.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£41.23
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£44.08
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£47.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£47.67
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£47.67
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£47.67
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£49.08
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£50.48
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£52.29
Place	Operations	Transport	MOT Test Fees	BG090101	3017 CRAWSHAWBOOTH MOTOR REPAIRS	10	£54.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£54.53
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£54.97
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£54.97
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£54.97
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	10	£55.00

## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£59.41
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£61.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£62.39
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£64.68
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BBC SUPERFACTORS LTD	12	£65.73
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£70.57
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	11	£72.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£72.55
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£72.55
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£72.55
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£74.18
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£74.18
Place	Operations	Transport	Fitters - minor re	BG090101	3013 G + N AUTO CO LTD	11	£75.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	12	£75.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	10	£75.20
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£83.10
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£83.10
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£83.10
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	11	£85.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013 MJC AUTO ELECTRICS	11	£87.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£94.68
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£95.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£96.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£96.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£96.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£100.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£105.22
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£111.32
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	11	£113.84
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	12	£115.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	10	£115.71
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£119.32
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	12	£119.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	12	£119.56

## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BLACKBURN WITH DARWEN BC	10	£120.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BLACKBURN WITH DARWEN BC	10	£120.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 BLACKBURN WITH DARWEN BC	12	£120.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£121.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£124.84
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£125.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£129.57
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£134.31
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	11	£134.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 VPG SYSTEMS UK LTD	10	£138.83
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	11	£150.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WARDS OF BURNLEY LTD	12	£150.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£158.91
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	10	£160.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	10	£161.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	11	£167.43
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£167.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£167.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£168.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£168.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	12	£170.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 MOTORSCREEN LIMITED	12	£170.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£176.24
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£176.24
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£186.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£191.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ANDREW PAGE 1917 LTD	10	£207.08
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£207.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	10	£244.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	12	£245.02
Place	Operations	Transport	Fitters - minor re	BG090101	3013 REDGOLD HYDRAULICS (STANDISH) LTD	12	£247.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£250.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	11	£255.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£255.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£260.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	11	£265.00

## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	10	£273.05
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£274.75
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£280.06
Place	Operations	Transport	Fitters - minor re	BG090101	3013	JAMES HART LTD	12	£325.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	JAMES HART LTD	11	£355.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	10	£356.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013	SOUTHFIELD RCV SERVICES	11	£360.00
Place	Operations	Transport	Vehicle Tracking	bg090101	3205	MASTERNAUT LIMITED	10	£372.90
Place	Operations	Transport	Vehicle Tracking	bg090101	3205	MASTERNAUT LIMITED	10	£372.90
Place	Operations	Transport	Vehicle Tracking	bg090101	3205	MASTERNAUT LIMITED	12	£372.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	10	£382.39
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£441.22
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	12	£456.11
Place	Operations	Transport	Hire of Vehicles	BG090101	3200	RIBBLE VEHICLES LTD	11	£475.00
Place	Operations	Transport	Hire of Vehicles	BG090101	3200	RIBBLE VEHICLES LTD	12	£500.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	12	£549.30
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£550.00
Place	Operations	Transport	Hire of Vehicles	BG090101	3200	RIBBLE VEHICLES LTD	11	£550.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£564.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	10	£587.24
Place	Operations	Transport	Fitters - minor re	BG090101	3013	B&J RADIATORS LTD	12	£630.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	10	£640.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	10	£640.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	B&J RADIATORS LTD	12	£675.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	10	£795.44
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	10	£795.44
Place	Operations	Transport	Vehicle Tracking	bg090101	3205	VISION TECHNIQUES UK LTD	10	£1,800.00
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£2,612.00
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£4,648.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	11	£7,333.52
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£7,557.75
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	12	£7,575.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£7,650.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£7,672.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£8,072.00
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	11	£11,894.00



## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	11	£1.10
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	11	£3.47
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	11	£6.20
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	11	£7.43
Place	Operations	Transport	Fitters - minor re	BH010101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£9.95
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 OPTION HYGIENE LIMITED	11	£17.28
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	11	£28.44
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FLETCHERS HARDWARE LIMITED	11	£37.40
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£46.33
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£46.72
Place	Operations	Supplies & Service	Service Fees	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	12	£70.00
Place	Operations	Premises	Water Rate & ge	BH010101	2152 UU WATER FITTING SECTION	10	£81.84
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	11	£85.31
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£110.08
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	11	£112.11
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	10	£118.80
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	10	£127.99
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 TREVOR ILES LIMITED	10	£150.00
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	11	£158.57
Place	Operations	Supplies & Service	Protective Clothi	BH010101	4260 SMI	11	£243.45
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 THE BELL BRUSH COMPANY	12	£322.50
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£361.05
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£368.52
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£388.51
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£393.45
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£413.18
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£440.30
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£477.30
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	11	£477.30
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£477.30
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£507.18
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	12	£508.73
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£679.14
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	11	£703.84
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	10	£746.73
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 TREVOR ILES LIMITED	10	£1,785.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Other Private Co	BH010101	4967 R M SERVICES LTD	10	£5,780.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 GO PLANT LTD	11	-£110.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	12	£0.94
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	12	£0.95
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	12	£0.96
Place	Operations	Transport	Fitters - minor re	BH090199	3013 BBC SUPERFACTORS LTD	10	£4.63
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	10	£6.30
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	12	£6.40
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£6.60
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	12	£7.37
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.45
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.45
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	12	£7.70
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£7.94
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£9.06
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	12	£9.41
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	11	£9.44
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	11	£10.20
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£10.27
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	11	£11.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	12	£11.00
Place	Operations	Transport	Fuel	BH090199	3050 MARKET STREET SERVICE STATION	10	£11.56
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	11	£12.07
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.26
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	11	£14.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	12	£14.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	11	£15.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	11	£15.00
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	12	£15.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	12	£15.10
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£16.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£19.83
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£19.83
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£23.37
Place	Operations	Transport	Fitters - minor re	BH090199	3013 BBC SUPERFACTORS LTD	10	£24.77
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	10	£25.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£28.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	12	£30.14
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	11	£30.93
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£33.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	12	£33.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	11	£36.89
Place	Operations	Transport	Fitters - minor re	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	12	£36.90
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	12	£41.24
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	12	£46.67
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£48.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	SWEEPWISE LIMITED	12	£48.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£48.82
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£50.27
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	10	£56.70
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	11	£57.03
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	10	£58.36
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	11	£58.60
Place	Operations	Transport	Fuel	BH090199	3050	MARKET STREET SERVICE STATION	12	£59.18
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	11	£65.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	12	£69.58
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	10	£79.44
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£87.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	SWEEPWISE LIMITED	12	£90.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	11	£90.58
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	12	£91.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	12	£94.52
Place	Operations	Transport	Hire of Vehicles	BH090199	3200	GO PLANT LTD	10	£100.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	AEBI SCHMIDT UK LIMITED	12	£114.92
Place	Operations	Transport	Fitters - minor re	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	12	£120.81
Place	Operations	Transport	Fitters - minor re	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	12	£122.86
Place	Operations	Transport	Fitters - minor re	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	10	£123.98
Place	Operations	Transport	Fitters - minor re	BH090199	3013	BLACKBURN WITH DARWEN BC	12	£125.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	JOHNSTON SWEEPERS LIMITED	12	£136.01
Place	Operations	Transport	Fitters - minor re	BH090199	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	12	£147.11
Place	Operations	Transport	Fitters - minor re	BH090199	3013	MOTORSCREEN LIMITED	12	£148.00

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Place	Operations	Transport	Fitters - minor re	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	12	£165.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	10	£203.63
Place	Operations	Transport	Fitters - minor re	BH090199	3013 BLACKBURN WITH DARWEN BC	12	£435.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	12	£468.82
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	10	£512.12
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	11	£525.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 AEBI SCHMIDT UK LIMITED	11	£542.42
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 GO PLANT LTD	10	£550.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 GO PLANT LTD	10	£550.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	11	£608.21
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	12	£660.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	12	£660.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	12	£660.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	12	£660.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	10	£693.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	10	£693.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	10	£693.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	12	£693.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 SWEEPWISE LIMITED	12	£729.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	11	£759.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	11	£759.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	11	£759.00
Place	Operations	Transport	Hire of Vehicles	£BH090199	3200 FLEET DYNAMIC	11	£759.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 SWEEPWISE LIMITED	12	£5,756.69
Place	Operations	Supplies & Service	Other Private Co	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	11	£110.00
Place	Operations	Supplies & Service	Other Private Co	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	11	£660.00
Place	Operations	Supplies & Service	Other Private Co	BJ010101	4967 ASPEN VALLEY BOARDING	12	£810.75
Place	Operations	Supplies & Service	Other Private Co	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	11	£880.00
Place	Operations	Supplies & Service	Other Private Co	BJ010101	4967 HYNDBURN BOROUGH COUNCIL	10	£1,100.00
Place	Operations	Supplies & Service	Dog Warden Ser	BK010101	4965 ASPEN VALLEY BOARDING	10	£912.25
Place	Operations	Supplies & Service	Dog Warden Ser	BK010101	4965 ASPEN VALLEY BOARDING	12	£1,051.25
Place	Operations	Supplies & Service	Stationery	BM020101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£53.80
Place	Operations	Supplies & Service	Cemetery Grave	BM020101	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROL	12	£59.40
Place	Operations	Supplies & Service	General Subscrip	BM020101	4780 NATIONAL ASSOCIATION OF MEMORIAL MASO	10	£220.00
Place	Operations	Supplies & Service	Cemetery Grave	BM020201	4166 J CHILD & SON LTD	12	£33.60
Place	Operations	Supplies & Service	Cemetery Grave	BM020301	4166 J CHILD & SON LTD	12	£11.20

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Cemetery Grave	BM020401	4166 J CHILD & SON LTD	12	£16.80
Place	Operations	Supplies & Service	Cemetery Grave	BM020501	4166 J CHILD & SON LTD	12	£16.80
Place	Operations	Supplies & Service	Cemetery Grave	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROL	12	£98.40
Place	Operations	Supplies & Service	Cemetery Grave	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROL	11	£105.89
Place	Operations	Supplies & Service	Materials - Seats	BM020601	4154 C & R WALNE ENGRAVERS LTD	10	£32.00
Place	Operations	Supplies & Service	Trees, Seeds & Pl	BM020601	4146 C & R WALNE ENGRAVERS LTD	11	£48.00
Place	Operations	Supplies & Service	Playground Equip	BM040101	4030 WICKSTEED LEISURE LTD	10	£11.50
Place	Operations	Supplies & Service	Playground Equip	BM040101	4030 WICKSTEED LEISURE LTD	10	£47.28
Place	Operations	Supplies & Service	Playground Equip	BM040101	4032 K SUPPLIES	10	£48.90
Place	Operations	Supplies & Service	Playground Equip	BM040101	4030 GROUNDWORK LANDSCAPES LTD	12	£55.50
Place	Operations	Supplies & Service	Playground Equip	BM040101	4032 GROUNDWORK LANDSCAPES LTD	12	£180.00
Place	Operations	Supplies & Service	Playground Equip	BM040101	4032 KOMPAN LTD	12	£2,406.96
Place	Operations	Premises	General Repairs	BM040101	2050 KAYCLIFFE LIMITED	12	£2,489.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£0.90
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£1.68
Place	Operations	Supplies & Service	Park & sport faci	BM060101	4185 LINEMARK (UK) LTD	12	£2.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£2.34
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 BALMERS GM LTD	12	£2.85
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FLETCHERS HARDWARE LIMITED	10	£3.16
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£6.26
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 BALMERS GM LTD	12	£7.12
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FLETCHERS HARDWARE LIMITED	11	£7.74
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£8.06
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4023 REAL EDGE LTD T/A HAVI	12	£8.95
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	11	£9.00
Place	Operations	Transport	Fitters - minor re	BM060101	3013 FR SHARROCK LIMITED	12	£9.00
Place	Operations	Supplies & Service	Playground Equip	BM060101	4032 K SUPPLIES	12	£9.07
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 BALMERS GM LTD	10	£9.66
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	10	£10.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 BALMERS GM LTD	12	£10.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	10	£10.40
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£11.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£11.27
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£11.34
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 BALMERS GM LTD	12	£11.70
Place	Operations	Supplies & Service	Materials - Bowli	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	12	£12.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£13.20
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£13.49
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£13.95
Place	Operations	Supplies & Service Materials - Tenni		BM060101	4157 M C & M A STEWART HAULAGE LTD	10	£14.51
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	12	£14.75
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£14.85
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	12	£14.88
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	11	£15.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 ALTITUDE SAFETY LIMITED	12	£15.00
Place	Operations	Supplies & Service Playground Equip		BM060101	4032 PLAYDALE	12	£15.00
Place	Operations	Supplies & Service Playground Equip		BM060101	4032 K SUPPLIES	10	£15.90
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FLETCHERS HARDWARE LIMITED	12	£16.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	12	£18.00
Place	Operations	Supplies & Service Playground Equip		BM060101	4032 K SUPPLIES	12	£18.92
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	11	£20.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	11	£20.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£20.57
Place	Operations	Supplies & Service Trees, Seeds & Pl		BM060101	4146 J A JONES & SONS LTD	11	£22.80
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	12	£22.92
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	12	£23.45
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	11	£24.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	11	£24.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	11	£24.00
Place	Operations	Supplies & Service Materials - Bowli		BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	12	£24.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£24.96
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	12	£25.00
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	12	£26.80
Place	Operations	Transport Vehicles & Plant		BM060101	3400 HSS HIRE SERVICE GROUP LTD	11	£27.00
Place	Operations	Supplies & Service Playground Equip		BM060101	4032 K SUPPLIES	10	£27.62
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 KAYCLIFFE LIMITED	12	£30.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	12	£30.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£33.74
Place	Operations	Supplies & Service Trees, Seeds & Pl		BM060101	4146 J A JONES & SONS LTD	11	£36.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£36.95
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£36.95
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 Valley Building Supplies Ltd	10	£37.82

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Trees, Seeds & Pl	BM060101	4146 J A JONES & SONS LTD	11	£38.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£38.00
Place	Operations	Supplies & Service	Park & sport faci	BM060101	4185 RIGBY TAYLOR LTD	10	£38.50
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£41.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£41.00
Place	Operations	Supplies & Service	Materials - Bowli	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	12	£44.00
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£44.63
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£44.66
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 LANCASHIRE COUNTY COUNCIL	12	£45.00
Place	Operations	Supplies & Service	Playground Equip	BM060101	4032 PLAYDALE	12	£46.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 PROTEKT SAFETY SOLUTIONS LTD	11	£47.90
Place	Operations	Employees	Medical Clearanc	BM060101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£50.25
Place	Operations	Supplies & Service	Mowers & Trucks	BM060101	4015 SPALDINGS (UK) LIMITED	12	£53.78
Place	Operations	Supplies & Service	External Contrac	bm060101	4956 KAYCLIFFE LIMITED	12	£54.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	10	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Pl	BM060101	4146 J A JONES & SONS LTD	11	£60.00
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£65.01
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	10	£67.46
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	11	£70.67
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£70.82
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£71.49
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£72.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£74.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	10	£76.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 KAYCLIFFE LIMITED	12	£76.40
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£80.85
Place	Operations	Transport	Fitters - minor re	BM060101	3013 FR SHARROCK LIMITED	12	£87.84
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	10	£90.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	10	£94.50
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	11	£99.40
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 BALMERS GM LTD	12	£100.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 BALMERS GM LTD	12	£100.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 BALMERS GM LTD	12	£100.00
Place	Operations	Supplies & Service	Park & sport faci	BM060101	4185 LEABROOK GARDEN MAINTENANCE	12	£100.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 SPALDINGS (UK) LIMITED	12	£108.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	10	£119.27
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	10	£120.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	11	£120.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 Valley Building Supplies Ltd	11	£120.00
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 BALMERS GM LTD	12	£124.17
Place	Operations	Transport	Vehicles & Plant	BM060101	3400 HSS HIRE SERVICE GROUP LTD	11	£130.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 PARK MILL ENGINEERING LTD	12	£140.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	11	£142.18
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	10	£143.25
Place	Operations	Supplies & Service	Other Horticultui	BM060101	4148 ALGON LIMITED	10	£144.80
Place	Operations	Employees	Recruitment Adv	BM060101	1500 WIGAN COUNCIL RESOURCES	12	£150.00
Place	Operations	Employees	Recruitment Adv	BM060101	1500 WIGAN COUNCIL RESOURCES	12	£150.00
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£158.56
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	10	£159.80
Place	Operations	Transport	Fitters - minor re	BM060101	3013 BALMERS GM LTD	12	£161.81
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	11	£175.11
Place	Operations	Transport	Vehicles & Plant	BM060101	3400 HSS HIRE SERVICE GROUP LTD	11	£180.00
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£187.77
Place	Operations	Supplies & Service	Maintenance of "	BM060101	4012 DICK LEIGH	12	£189.96
Place	Operations	Premises	General Repairs	BM060101	2050 KAYCLIFFE LIMITED	10	£200.00
Place	Operations	Supplies & Service	Materials - Bowli	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	12	£200.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 KAYCLIFFE LIMITED	10	£205.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 SPALDINGS (UK) LIMITED	12	£220.63
Place	Operations	Employees	External Training	BM060101	1602 RED ROSE TRAINING	12	£239.00
Place	Operations	Employees	External Training	BM060101	1602 RED ROSE TRAINING	12	£239.00
Place	Operations	Employees	External Training	BM060101	1602 RED ROSE TRAINING	12	£239.00
Place	Operations	Employees	External Training	BM060101	1602 RED ROSE TRAINING	12	£239.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	11	£243.45
Place	Operations	Employees	Occupational He	BM060101	1701 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£250.00
Place	Operations	Supplies & Service	External Contrac	bm060101	4956 THE PLAY INSPECTION COMPANY LTD	10	£250.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147 TUDOR TURF	10	£280.00
Place	Operations	Employees	Medical Clearanc	BM060101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	11	£280.00
Place	Operations	Supplies & Service	Trees, Seeds & Pl	BM060101	4146 TUDOR TURF	12	£280.00



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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Trees, Seeds & Pl	BM060101	4146 J A JONES & SONS LTD	11	£289.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 THE PLAY INSPECTION COMPANY LTD	11	£300.00
Place	Operations	Transport	Hire of Vehicles	BM060101	3200 BALMERS GM LTD	12	£300.00
Place	Operations	Supplies & Service	Other Private Co	BM060101	4967 VENTBROOK LIMITED	12	£300.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	11	£317.13
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£320.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£330.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4260 SMI	10	£365.79
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£410.00
Place	Operations	Premises	General Repairs	BM060101	2050 KAYCLIFFE LIMITED	10	£440.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 ALTITUDE SAFETY LIMITED	12	£495.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£510.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 ALTITUDE SAFETY LIMITED	12	£520.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£535.00
Place	Operations	Supplies & Service	External Contrac	bm060101	4956 CHOYCE CONTRACTORS LTD	10	£550.00
Place	Operations	Transport	Hire of Vehicles	BM060101	3200 BALMERS GM LTD	12	£600.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£670.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£690.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015 DICK LEIGH	12	£785.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 KAYCLIFFE LIMITED	10	£850.00
Place	Operations	Premises	General Repairs	BM060101	2050 KAYCLIFFE LIMITED	10	£855.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 KAYCLIFFE LIMITED	10	£871.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4023 REAL EDGE LTD T/A HAVI	12	£920.00
Place	Operations	Supplies & Service	Park & sport faci	BM060101	4185 RIGBY TAYLOR LTD	12	£924.00
Place	Operations	Supplies & Service	Materials - Tenni	BM060101	4157 M C & M A STEWART HAULAGE LTD	12	£1,200.00
Place	Operations	Supplies & Service	Materials - Tenni	BM060101	4157 M C & M A STEWART HAULAGE LTD	10	£1,209.00
Place	Operations	Supplies & Service	Hire of Tools or E	BM060101	4011 GIBSONS GARDEN MACHINERY LIMITED	10	£1,264.00
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 DICK LEIGH	12	£1,720.00
Place	Operations	Supplies & Service	Small Insurance (	BM060101	4806 ZURICH MUNICIPAL MANAGEMENT SERVICES	12	£1,800.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4023 REAL EDGE LTD T/A HAVI	12	£1,840.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4023 REAL EDGE LTD T/A HAVI	12	£2,010.00
Place	Operations	Supplies & Service	Park & sport faci	BM060101	4185 RIGBY TAYLOR LTD	10	£2,175.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	-£23.16
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£0.13
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£0.30
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£0.38

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£0.58
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£0.64
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£0.85
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£1.10
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£1.40
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£2.04
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£2.42
Place	Operations	Transport	Fitters - minor re	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£3.50
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£3.58
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£4.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£4.08
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£4.43
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£4.45
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£4.80
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£4.83
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£4.83
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£4.90
Place	Operations	Transport	Fitters - minor re	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	10	£5.02
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£5.04
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£5.04
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£7.35
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£8.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£8.27
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£8.60
Place	Operations	Transport	Fitters - minor re	BM060301	3013 FR SHARROCK LIMITED	12	£9.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 A C PRICE (ENGINEERING) LTD	11	£9.50
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£9.72
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£9.73
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£10.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£10.82
Place	Operations	Transport	MOT Test Fees	BM060301	3017 BLACKBURN WITH DARWEN BC	12	£11.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£11.32
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£11.91
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£12.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£12.40
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	12	£12.99

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BALMERS GM LTD	12	£13.62
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£14.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017 BLACKBURN WITH DARWEN BC	12	£14.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 AEBI SCHMIDT UK LIMITED	10	£15.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BALMERS GM LTD	12	£15.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	12	£16.80
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£17.58
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£18.84
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£18.92
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£19.66
Place	Operations	Transport	Fitters - minor re	BM060301	3013 A C PRICE (ENGINEERING) LTD	11	£20.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£21.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£22.06
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£22.06
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£22.82
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	10	£30.97
Place	Operations	Transport	MOT Test Fees	BM060301	3017 BLACKBURN WITH DARWEN BC	12	£33.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£33.35
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£33.57
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£34.34
Place	Operations	Transport	Fitters - minor re	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	12	£35.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BALMERS GM LTD	12	£36.68
Place	Operations	Transport	Fitters - minor re	BM060301	3013 AEBI SCHMIDT UK LIMITED	10	£37.17
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£40.84
Place	Operations	Transport	Fitters - minor re	BM060301	3013 D & J TRACTORS LTD	12	£40.88
Place	Operations	Transport	Fitters - minor re	BM060301	3013 FR SHARROCK LIMITED	12	£48.72
Place	Operations	Transport	Fitters - minor re	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	12	£50.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£50.36
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	11	£54.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	12	£54.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£55.14
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£55.14
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£58.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£58.45
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£58.62
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£66.73

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	12	£67.53
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GIBSONS GARDEN MACHINERY LIMITED	12	£68.80
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	11	£73.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£80.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BLACKBURN WITH DARWEN BC	10	£87.99
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BALMERS GM LTD	12	£89.30
Place	Operations	Transport	MOT Test Fees	BM060301	3017 BLACKBURN WITH DARWEN BC	12	£91.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 MOTORSCREEN LIMITED	12	£96.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£99.79
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£100.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£100.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 BBC SUPERFACTORS LTD	10	£110.28
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	11	£120.18
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUY MACHINERY LTD	12	£160.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	12	£166.79
Place	Operations	Transport	Fitters - minor re	BM060301	3013 INDESPENSION LIMITED	12	£192.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£222.36
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	10	£225.67
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£242.24
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	11	£268.00
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	12	£297.79
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	11	£305.99
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	10	£322.00
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	10	£441.41
Place	Operations	Transport	Fitters - minor re	BM060301	3013 GUNN JCB LTD	12	£444.06
Place	Operations	Transport	Fitters - minor re	BM060301	3013 TREADS TYRE BAY	12	£1,590.00
Place	Operations	Transport	Purchase of Vehi	BM060301	3001 FR SHARROCK LIMITED	11	£7,486.00
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471 HM LAND REGISTRY	11	£9.00
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471 HM LAND REGISTRY	12	£21.00
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471 HM LAND REGISTRY	12	£24.00
Place	Operations	Supplies & Service	Service Fees	BP010101	4406 WIRELESS CCTV LTD	10	£2,000.00
Place	Operations	Supplies & Service	Service Fees	BP010101	4406 WIRELESS CCTV LTD	10	£5,000.00
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£2.50
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£2.99
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£3.22
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.90

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Building Control	Employees	Medical Clearanc	DB010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£10.00
Business	Building Control	Supplies & Service	Copier/Printer Pz	DB010101	4312 LOMAS & THORPE LTD	12	£64.40
Business	Building Control	Supplies & Service	HM Land Charge	DB010201	4471 HM LAND REGISTRY	11	£3.00
Business	Building Control	Supplies & Service	HM Land Charge	DB010201	4471 HM LAND REGISTRY	12	£12.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£9.90
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£11.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£24.20
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	11	£31.60
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£52.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 MAIN STREET SIGNS LIMITED	12	£62.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£176.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£200.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£200.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	11	£218.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE	12	£220.00
Business	Building Control	Premises	Street Nameplat	DB010301	2285 MAIN STREET SIGNS LIMITED	12	£762.20
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 BURNLEY BOROUGH COUNCIL	11	-£217.69
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£3.22
Business	Planning Services	Employees	Medical Clearanc	DC010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£20.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 THE STATIONERY OFFICE LTD	12	£25.90
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£53.55
Business	Planning Services	Supplies & Service	Copier/Printer Pz	DC010101	4312 LOMAS & THORPE LTD	12	£64.40
Business	Planning Services	Transport	Hire of Vehicles }	DC010101	3200 J W CHURNSIDE & SON LTD	10	£65.00
Business	Planning Services	Transport	Hire of Vehicles }	DC010101	3200 J W CHURNSIDE & SON LTD	12	£65.00
Business	Planning Services	Supplies & Service	Statutory Notice:	DC010101	4823 REACH PUBLISHING SERVICES LTD	11	£78.23
Business	Planning Services	Supplies & Service	Statutory Notice:	DC010101	4823 REACH PUBLISHING SERVICES LTD	12	£78.23
Business	Planning Services	Supplies & Service	Statutory Notice:	DC010101	4823 REACH PUBLISHING SERVICES LTD	12	£78.23
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 THE STATIONERY OFFICE LTD	12	£79.10
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£82.35
Business	Planning Services	Supplies & Service	HM Land Charge	DC010101	4471 HM LAND REGISTRY	11	£98.00
Business	Planning Services	Supplies & Service	HM Land Charge	DC010101	4471 HM LAND REGISTRY	12	£108.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 CHRISTOPHER BINNEY	11	£133.62
Business	Planning Services	Supplies & Service	HM Land Charge	DC010101	4471 HM LAND REGISTRY	12	£147.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 KINGS CHAMBERS	11	£180.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 MICHAEL POOLER	11	£225.00
Business	Planning Services	Supplies & Service	Statutory Notice:	DC010101	4823 REACH PUBLISHING SERVICES LTD	11	£265.99

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 CHRISTOPHER BINNEY	10	£294.06
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 BURNLEY BOROUGH COUNCIL	10	£310.00
Business	Planning Services	Supplies & Service	Statutory Notice	DC010101	4823 REACH PUBLISHING SERVICES LTD	10	£359.88
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 CHRISTOPHER BINNEY	12	£365.87
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 CHRISTOPHER BINNEY	10	£388.29
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	11	£480.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 KINGS CHAMBERS	11	£673.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£780.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 KINGS CHAMBERS	11	£900.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,190.00
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 BURNLEY BOROUGH COUNCIL	10	£1,217.69
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,450.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,460.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	11	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	11	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	11	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	12	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	11	£1,500.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,520.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,530.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,580.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,610.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	10	£1,620.00
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354 HAYMARKET MEDIA GROUP LTD	12	£2,030.00
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354 HAYMARKET MEDIA GROUP LTD	12	£2,030.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITM	11	£3,005.50
Business	Planning Services	Supplies & Service	Scanning Docum	DC010101	4302 SCAN HOUSE SOLUTIONS LTD	10	£3,010.00
Business	Planning Services	Supplies & Service	Scanning Docum	DC010101	4302 SCAN HOUSE SOLUTIONS LTD	11	£3,365.75
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 KINGS CHAMBERS	11	£3,368.75
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 SALFORD CITY COUNCIL	10	£3,967.50
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 SALFORD CITY COUNCIL	12	£4,028.75
Business	Planning Services	Supplies & Service	Professional Serv	DC010101	4480 SALFORD CITY COUNCIL	12	£4,207.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Service	HM Land Charge	DC020101	4471 HM LAND REGISTRY	12	£9.00
Business	Planning Services	Supplies & Service	Professional Serv	DC020101	4480 ST JOHN' S CHAMBERS	12	£50.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 ST JOHN' S CHAMBERS	11	£88.00
Business	Planning Services	Supplies & Service	HM Land Charge	DC020101	4471 HM LAND REGISTRY	12	£225.00
Business	Planning Services	Supplies & Service	Professional Serv	DC020101	4480 ST JOHN' S CHAMBERS	12	£250.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 Hewlett-Packard Ltd	12	£315.80
Business	Planning Services	Supplies & Service	Other Contributi	DC020101	4762 LIZ HINCHLIFFE	10	£420.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 ST JOHN' S CHAMBERS	11	£440.00
Business	Planning Services	Supplies & Service	Other Contributi	DC020101	4762 FRANK HEBBLETHWAITE	12	£500.00
Business	Planning Services	Supplies & Service	Other Contributi	DC020101	4762 Name Witheld	10	£1,680.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 MOTT MACDONALD LTD	11	£7,500.00
Business	Planning Services	Supplies & Service	Other Contributi	DC020101	4762 LANCASHIRE COUNTY COUNCIL	10	£45,000.00
Place	Regeneration	Supplies & Service	Computer Equipr	DE010101	4560 ACTIV TELECOM LIMITED	11	-£240.00
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515 ACTIV TELECOM LIMITED	11	-£238.00
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515 ACTIV TELECOM LIMITED	11	-£10.00
Place	Regeneration	Supplies & Service	HM Land Charge	DE010101	4471 HM LAND REGISTRY	11	£2.00
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£4.35
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£5.95
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£6.96
Place	Regeneration	Supplies & Service	Computer Equipr	DE010101	4560 ACTIV TELECOM LIMITED	12	£8.00
Place	Regeneration	Employees	Medical Clearanc	DE010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£10.00
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£12.40
Place	Regeneration	Supplies & Service	HM Land Charge	DE010101	4471 HM LAND REGISTRY	12	£18.00
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£40.61
Place	Regeneration	Supplies & Service	Computer Equipr	DE010101	4560 ACTIV TELECOM LIMITED	12	£52.50
Place	Regeneration	Supplies & Service	HM Land Charge	DE010101	4471 HM LAND REGISTRY	12	£126.00
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420 CATHERINE SMYTH MEDIA	10	£168.00
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515 ACTIV TELECOM LIMITED	12	£240.00
Place	Regeneration	Supplies & Service	Computer Equipr	DE010101	4560 ACTIV TELECOM LIMITED	11	£300.50
Place	Regeneration	Supplies & Service	Computer Equipr	DE010101	4560 Hewlett-Packard Ltd	12	£315.80
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420 ESCAPE URBANISTS	12	£500.00
Place	Regeneration	Supplies & Service	Professional Serv	DE010101	4480 IDOX SOFTWARE LIMITED	10	£1,327.40
Place	Regeneration	Supplies & Service	Professional Serv	DE010101	4480 CENTRE FOR BUSINESS AND ECONOMICS RE	10	£2,410.00
Place	Regeneration	Supplies & Service	Professional Serv	DE010101	4480 CENTRE FOR BUSINESS AND ECONOMICS RE	10	£2,410.00
Place	Regeneration	Supplies & Service	Professional Serv	DE010101	4480 CENTRE FOR BUSINESS AND ECONOMICS RE	10	£2,810.00
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420 ESCAPE URBANISTS	12	£6,325.00

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Place	Regeneration	Supplies & Service Advertising Free		de010102	4833	BANNER BUSINESS SOLUTIONS LTD	11	£39.00
Place	Regeneration	Supplies & Service Advertising Free		de010102	4832	ORBITAL DESIGN	12	£40.00
Place	Regeneration	Supplies & Service Professional Fees		DE010102	4420	LIZ HENSON PHOTOGRAPHY	11	£78.15
Place	Regeneration	Supplies & Service Publicity		DE010102	4820	VALLEY AT WORK	10	£450.00
Place	Regeneration	Supplies & Service Publicity		DE010102	4820	SKI ROSSENDALE LIMITED	11	£2,105.59
Place	Regeneration	Supplies & Service Professional Fees		DE010102	4420	MARKETING LANCASHIRE LTD	10	£3,886.00
Place	Regeneration	Supplies & Service Professional Fees		DE010110	4420	DAY ARCHITECTURAL LIMITED	12	£437.50
Place	Regeneration	Supplies & Service Professional Fees		DE010110	4420	DAY ARCHITECTURAL LIMITED	11	£1,312.50
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£10.50
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	10	£13.10
Place	Regeneration	Supplies & Service Stationery		DE010501	4330	ORBITAL DESIGN	12	£16.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	SCOTT JOHN COOPER	11	£30.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	11	£30.00
Place	Regeneration	Supplies & Service Stationery		DE010501	4330	ORBITAL DESIGN	12	£31.50
Place	Regeneration	Supplies & Service Publicity		DE010501	4820	CATHERINE SMYTH MEDIA	10	£40.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN SPORTS CENTRE	12	£42.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	11	£45.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	11	£45.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	11	£45.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	11	£45.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	12	£52.05
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	11	£60.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	12	£60.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	12	£89.84
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	10	£109.90
Place	Regeneration	Premises	Room Hire	DE010501	2112	SCOTT JOHN COOPER	12	£120.00
Place	Regeneration	Supplies & Service Publicity		DE010501	4820	CATHERINE SMYTH MEDIA	12	£120.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420	LIZ HENSON PHOTOGRAPHY	12	£150.00



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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 SCOTT JOHN COOPER	12	£150.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	12	£157.50
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	12	£160.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	12	£180.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	12	£224.15
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	12	£270.16
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	12	£279.95
Place	Regeneration	Supplies & Service Publicity		DE010501	4820 NORTHERN HEART FILMS	12	£350.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	12	£360.85
Place	Regeneration	Premises	Room Hire	DE010501	2112 DOUGLAS SCARD	11	£400.00
Place	Regeneration	Supplies & Service Publicity		DE010501	4820 ORBITAL DESIGN	12	£502.50
Place	Regeneration	Supplies & Service Publicity		DE010501	4820 ORBITAL DESIGN	12	£539.00
Place	Regeneration	Supplies & Service Publicity		DE010501	4820 NORTHERN HEART FILMS	11	£600.00
Place	Regeneration	Supplies & Service Publicity		DE010501	4820 NORTHERN HEART FILMS	12	£600.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	12	£650.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	12	£1,100.00
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	10	£1,947.36
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	10	£2,002.55
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	12	£2,217.19
Place	Regeneration	Supplies & Service HM Land Charge		DE010770	4471 HM LAND REGISTRY	12	£9.00
Place	Regeneration	Supplies & Service HM Land Charge		DE010770	4471 HM LAND REGISTRY	11	£54.00
Place	Regeneration	Supplies & Service HM Land Charge		DE010770	4471 HM LAND REGISTRY	12	£83.00
Place	Regeneration	Supplies & Service Professional Fees		DE010770	4420 ROSSENDALE CIVIC TRUST	10	£150.00
Place	Regeneration	Supplies & Service Publicity		DE010770	4820 LIZ HENSON PHOTOGRAPHY	12	£150.00
Place	Regeneration	Supplies & Service Professional Fees		DE010901	4420 MSV HOMECARE & REPAIR (MOSSCARE ST VII	10	£29,998.00
Place	Regeneration	Supplies & Service Grants to Other \		DE020210	4709 BACUP PARK BOWLING CLUB	11	£200.00
Place	Regeneration	Supplies & Service Grants to Other \		DE020210	4709 FRIENDS OF WHITWORTH LIBRARY GROUP	12	£500.00
Place	Regeneration	Supplies & Service Grants to Other \		DE020210	4709 FRIENDS OF WHITWORTH YOUTH	12	£500.00
Place	Regeneration	Supplies & Service External Printing		DE020210	4300 NOTICE BOARD COMPANY UK LIMITED	12	£969.00
Place	Regeneration	Supplies & Service Play Developmer		DE020401	4872 CLAW LTD	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	12	£18.50
Corporate	Finance & Property	Premises	Boilers/Central H	DF010101	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	12	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	11	£51.51
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	12	£53.95
Corporate	Finance & Property	Premises	Property Maintei	DF010101	2061 KAYCLIFFE LIMITED	11	£54.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	10	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	12	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	11	£138.00
Corporate	Finance & Property	Premises	Boilers/Central H	DF010101	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	10	£189.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	12	£216.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF010101	2226 CHUBB FIRE & SECURITY LTD	12	£267.06
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	11	£324.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	10	£415.43
Corporate	Finance & Property	Premises	Property Mainte	DF010101	2061 KAYCLIFFE LIMITED	11	£423.05
Corporate	Finance & Property	Premises	Property Mainte	DF010101	2061 KAYCLIFFE LIMITED	11	£485.00
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 SIEMENS PLC	10	£838.72
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 HAVEN POWER LTD *RBC DD*	10	£1,140.92
Corporate	Finance & Property	Premises	Property Mainte	DF010101	2061 KAYCLIFFE LIMITED	11	£1,228.20
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£1,994.82
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,081.29
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	11	£2,538.02
Corporate	Finance & Property	Premises	Property Mainte	DF010101	2061 KAYCLIFFE LIMITED	11	£4,259.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	12	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	10	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£69.87
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	11	£85.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	10	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	10	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£281.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£318.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£325.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£389.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 HAVEN POWER LTD *RBC DD*	10	£418.23
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	12	£440.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£649.92
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	11	£701.65
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£718.29
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£739.44
Corporate	Finance & Property	Premises	Cleaning Supplie	DF010202	2240 VALLEY CLEANING SERVICES LIMITED	11	£116.00

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Corporate	Finance & Property	Premises	General Repairs	DF010207	2050 KAYCLIFFE LIMITED	10	£24.05
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050 KAYCLIFFE LIMITED	10	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010209	2050 KAYCLIFFE LIMITED	12	£40.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KEY CONTROL SERVICES LTD	10	-£12.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KEY CONTROL SERVICES LTD	10	-£12.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£1.10
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£1.10
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£2.36
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£5.17
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£11.28
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£15.84
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£16.36
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£18.48
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£20.36
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£20.36
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£29.76
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£31.95
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£31.95
Corporate	Finance & Property	Premises	Burglar Alarms &	df010302	2226 CHUBB FIRE & SECURITY LTD	10	£42.51
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	12	£42.60
Corporate	Finance & Property	Premises	Burglar Alarms &	df010302	2226 KEY CONTROL SERVICES LTD	11	£43.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£45.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£48.48
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	10	£50.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£58.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	11	£67.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£72.72
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£140.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£175.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	11	£194.40
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£273.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	11	£447.54
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£548.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222 F & S NORTH LTD	12	£912.20
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	12	£1,459.00

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Corporate	Finance & Property	Premises	General Repairs	DF010303	2050 VALLEY CLEANING SERVICES LIMITED	10	£116.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050 KAYCLIFFE LIMITED	10	£77.83
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050 KAYCLIFFE LIMITED	10	£175.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 FORDSTONE	11	£2,090.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050 KAYCLIFFE LIMITED	10	£5.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050 KAYCLIFFE LIMITED	10	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 PICKERING & MOLLOY LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 ACORN DOOR SYSTEMS LTD	11	£180.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 LANCASHIRE COUNTY COUNCIL	12	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF010515	2050 PICKERING & MOLLOY LIMITED	10	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£17.77
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£29.90
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KEY CONTROL SERVICES LTD	12	£46.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£67.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£81.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£198.70
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 PICKERING & MOLLOY LIMITED	12	£264.84
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£266.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£277.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£310.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 SECURE EMPTY PROPERTY LTD	12	£320.88
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	12	£576.72
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	12	£220.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 K H & P NEILSON CONSULTING LTD	12	£584.00
Corporate	Finance & Property	Premises	Electricity	DF020201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£44.43
Corporate	Finance & Property	Premises	Gas	DF020201	2101 CONTRACT NATURAL GAS LIMITED	12	£46.83
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 THE CARBON ENERGY COMPANY	11	£105.25
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 THE CARBON ENERGY COMPANY	11	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 F & S CONTROL LTD	12	£2,400.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 EIG LIMITED	10	£157.50

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Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 EIG LIMITED	10	£157.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	12	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	12	£497.75
Corporate	Finance & Property	Premises	General Repairs	DF020401	2050 HERTEL UK LTD	12	£280.87
Corporate	Finance & Property	Premises	Boilers/Central H	DF020502	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£15.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050 PICKERING & MOLLOY LIMITED	10	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050 PICKERING & MOLLOY LIMITED	10	£650.00
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	12	£55.82
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£105.59
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£155.59
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£268.12
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£280.87
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	10	£280.87
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	12	£280.87
Corporate	Finance & Property	Premises	Electricity	DF030101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£170.85
Corporate	Finance & Property	Premises	Electricity	DF030101	2100 HAVEN POWER LTD *RBC DD*	10	£175.28
Corporate	Finance & Property	Premises	General Repairs	DF030101	2050 SECURE EMPTY PROPERTY LTD	12	£320.88
Corporate	Finance & Property	Premises	Electricity	DF030101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,047.69
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	-£133.38
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050 KAYCLIFFE LIMITED	12	£78.00
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 HAVEN POWER LTD *RBC DD*	10	£97.09
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£101.09
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£111.93
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	11	£111.93
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£133.38
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050 KAYCLIFFE LIMITED	12	£139.50
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	12	£46.00
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	12	£288.24
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	12	£527.25
Corporate	Finance & Property	Supplies & Service	Legal Fees	DF030107	4850 HYLAND LEGAL LIMITED	10	£759.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050 PICKERING & MOLLOY LIMITED	10	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF030402	2226 F & S NORTH LTD	12	£785.40
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	11	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 PICKERING & MOLLOY LIMITED	10	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 LIMELIGHT SIGNS LTD	10	£184.34

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 MAYPOLE MANUFACTURING LTD	11	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	10	£490.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 KAYCLIFFE LIMITED	10	£695.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	10	£760.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 KAYCLIFFE LIMITED	10	£1,317.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 MAYPOLE MANUFACTURING LTD	11	£1,590.00
Corporate	Finance & Property	Premises	Jetting Of Sewers	df040102	2276 THE SMALL SIGN COMPANY LTD	11	£700.00
Corporate	Finance & Property	Employees	Medical Clearanc	DF050101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£40.00
Corporate	Finance & Property	Supplies & Service	Copier/Printer Pz	DF050101	4312 BANNER BUSINESS SOLUTIONS LTD	10	£66.40
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062 HERTEL UK LTD	10	£1,942.23
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062 HERTEL UK LTD	12	£1,949.02
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062 HERTEL UK LTD	10	£1,998.78
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062 HERTEL UK LTD	10	£1,998.79
Corporate	Finance & Property	Premises	Electricity	DF050401	2100 E-ON PAY BY BACS	10	£206.41
Corporate	Finance & Property	Premises	Electricity	DF050401	2100 E-ON DIRECT DEBIT	12	£228.80
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 KAYCLIFFE LIMITED	12	£55.70
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 KAYCLIFFE LIMITED	12	£121.50
Corporate	Finance & Property	Premises	Electricity	DF070101	2100 ST MARY'S PCC	10	£249.73
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	12	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	12	£74.44
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	12	£184.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	12	£190.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	11	-£1,076.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£2.37
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£4.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£5.10
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£5.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£5.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£6.66
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£7.10
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£7.20
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£13.18
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£13.64
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£13.64
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£20.36
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£24.60

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£25.32
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£26.40
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£26.64
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	12	£27.58
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	11	£29.10
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	11	£29.10
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	11	£29.70
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	12	£32.10
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	11	£33.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£33.12
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	11	£34.74
Corporate	Finance & Property	Premises	Lifts and Elevator	DF090101	2227 E A FOULDS LTD	12	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£59.40
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£59.76
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	10	£63.20
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200 WILKES CATERING SUPPLIES LTD	10	£63.30
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	10	£68.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 KEY CONTROL SERVICES LTD	11	£86.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 ATLAS ALARMS LTD	12	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	12	£100.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 AUTOMATIC ALARMS LTD	10	£101.39
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	10	£102.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	11	£121.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	10	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	11	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 SENSOR DOOR SYSTEMS	10	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£170.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£194.40
Corporate	Finance & Property	Premises	Window Cleaning	DF090101	2241 J ASHWORTH	10	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	10	£220.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	12	£242.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	10	£256.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 THE CARBON ENERGY COMPANY	11	£265.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 SSE METERING LTD (use this creditor)	12	£270.55
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	11	£389.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	10	£413.00

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Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	10	£418.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ACORN DOOR SYSTEMS LTD	12	£500.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576 NODE4 LTD	10	£550.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576 NODE4 LTD	11	£550.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576 NODE4 LTD	12	£550.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	12	£580.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PPL PRS LTD	11	£587.60
Corporate	Finance & Property	Supplies & Service	CCTV Monitoring	DF090101	4968 F & S CONTROL LTD	12	£596.70
Corporate	Finance & Property	Supplies & Service	CCTV Monitoring	DF090101	4968 F & S NORTH LTD	12	£596.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	12	£910.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 F & S NORTH LTD	12	£945.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	12	£985.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	10	£1,076.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	11	£1,076.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 HAVEN POWER LTD *RBC DD*	10	£1,241.59
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 THE CARBON ENERGY COMPANY	11	£1,245.55
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	10	£1,327.44
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,855.85
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	10	£2,353.90
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,488.73
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	11	£3,018.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH010101	4471 HM LAND REGISTRY	11	£3.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH010101	4471 HM LAND REGISTRY	12	£6.00
Place	Regeneration	Employees	Medical Clearanc	DH010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£10.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£2.45
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471 HM LAND REGISTRY	11	£9.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471 HM LAND REGISTRY	12	£18.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471 HM LAND REGISTRY	12	£18.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£19.84
Place	Regeneration	Supplies & Service	Valuation Fees	DH030101	4432 SECURE EMPTY PROPERTY LTD	10	£401.10
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA010101	4801 ALLPAY.NET LIMITED	10	£13.68
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA010101	4801 ALLPAY.NET LIMITED	11	£15.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£4,683.34
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	11	-£2,711.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£2,621.22
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£2,546.57



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Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£2,499.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£2,210.87
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£2,198.73
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£2,151.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£2,136.08
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£2,035.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£2,019.45
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£1,865.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£1,799.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£1,785.04
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£1,732.13
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£1,678.91
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	-£1,421.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£1,203.27
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£1,146.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	-£1,127.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£1,117.88
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£1,085.55
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	11	-£879.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£871.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	-£840.27
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£830.19
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£796.36
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£723.92
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£679.93
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£616.47
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£572.54
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£548.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£548.05
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	-£508.94
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£494.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£485.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	-£451.37
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£447.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	-£441.09
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£427.44

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	-£342.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£337.41
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£321.23
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£249.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	-£245.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£223.05
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£168.19
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£159.32
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	-£98.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	-£52.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	-£47.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£21.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	-£18.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£15.49
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	-£13.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	-£9.01
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£2.08
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£5.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£9.01
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£9.90
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£13.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£15.49
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	£18.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	£18.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£19.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£20.93
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£21.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£47.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£52.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£98.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£99.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£159.32
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£168.19
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£223.05
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	£245.44

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£249.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£321.23
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£337.41
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	£342.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£427.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£441.09
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£447.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	£451.37
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£485.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£494.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	£508.94
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£548.05
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£548.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£572.54
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£616.47
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£679.93
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£723.92
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£796.36
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£830.19
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	10	£840.27
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£871.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	11	£879.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£1,085.55
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£1,117.88
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	£1,127.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£1,146.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£1,203.27
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	12	£1,421.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	10	£1,678.91
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£1,732.13
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£1,785.04
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£1,799.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£1,865.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£2,019.45
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£2,035.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£2,136.08

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place		Customer Services & E-Governm	Supplies & Service Bailliffs Fees	EA010201	4971 ROSSENDALES	11	£2,151.44
Place		Customer Services & E-Governm	Supplies & Service Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£2,198.73

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	11	£2,210.87
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£2,499.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	12	£2,546.57
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	10	£2,621.22
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	11	£2,711.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	12	£4,683.34
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	12	£0.10
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	11	£8.59
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	10	£12.90
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	10	£13.67
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	11	£15.01
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EA020101	4420 SYNECTICS SOLUTIONS LIMITED	12	£72.00
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	11	£914.23
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	10	£1,121.97
Place	Customer Services & E-Governm	Supplies & Service	Court Fees/Fines	EA020101	4851 ALEXANDER WHYATT LAW	10	£2,610.90
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	EB010301	4511 NODE4 LTD	10	£249.52
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	EB010301	4511 NODE4 LTD	11	£370.05
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	EB010301	4511 NODE4 LTD	10	£414.65
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EC020401	4420 ITALIK LTD	10	£325.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EC020401	4420 ITALIK LTD	10	£650.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EC020401	4420 ITALIK LTD	10	£1,300.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EC020401	4420 SAPPHIRE	10	£5,400.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	12	£1,725.00
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge	EF010210	4471 HM LAND REGISTRY	12	£3.00
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge	EF010210	4471 HM LAND REGISTRY	12	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420 INFORM CPI LIMITED	10	£268.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420 INFORM CPI LIMITED	10	£280.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420 INFORM CPI LIMITED	10	£1,100.00
Place	Customer Services & E-Governm	Supplies & Service	CLAW grant	EF020101	4731 WHITWORTH LEISURE CENTRE	11	£41,925.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	12	£1.33
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	11	£1.42
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	10	£1.94
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	12	£2.29
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	12	£15.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	11	£17.89
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	10	£21.33

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£23.41
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£25.31

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£26.39
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£26.66
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£30.28
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£33.85
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£34.43
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£34.44
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£40.00
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£56.24
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	10	£57.12
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£57.65
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£58.26
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	10	£64.40
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£67.30
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	11	£75.84
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£99.45
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£250.86
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£257.93
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£271.89
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£385.38
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£525.25
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£537.23
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£579.83
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£597.07
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	10	£637.29
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£653.08
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£683.20
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	12	£791.78
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	11	£802.47
Corporate	Finance & Property	Supplies & Service External Audit Cf		FA010101	4427 MAZARS LLP	12	£8,815.00
Corporate	Finance & Property	Supplies & Service LCC Audit Fees		fa020101	4472 LANCASHIRE COUNTY COUNCIL	12	£12,438.96
Corporate	Finance & Property	Supplies & Service Stationery		FA020201	4330 BANNER BUSINESS SOLUTIONS LTD	11	£8.64
Corporate	Finance & Property	Employees Medical Clearanc		FA020201	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£10.00
Corporate	Finance & Property	Supplies & Service General Subscrip		FA020201	4780 ALARM	10	£199.00
Corporate	Finance & Property	Supplies & Service Copier/Printer Pz		FA020301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£49.80
Corporate	Finance & Property	Supplies & Service Secure Cash Coll		FA020301	4959 SECURITY PLUS + LIMITED	11	£92.00
Corporate	Finance & Property	Supplies & Service Secure Cash Coll		FA020301	4959 SECURITY PLUS + LIMITED	10	£103.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Employees	Recruitment Adv	FA020301	1500 WIGAN COUNCIL RESOURCES	12	£150.00
Place	Regeneration	Supplies & Service	Computer Equipm	HB010201	4560 CHESS ICT LTD (BURNLEY)	10	£46.55



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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Homelessness Ac	HB010201	4921 HILL VIEW HOTEL	12	£55.00
Place	Regeneration	Supplies & Service	Homelessness Ac	HB010201	4921 HILL VIEW HOTEL	12	£70.00
Place	Regeneration	Supplies & Service	Homelessness Ac	HB010201	4921 HILL VIEW HOTEL	12	£110.00
Place	Regeneration	Employees	External Training	HB010201	1602 EHN	11	£149.00
Place	Regeneration	Supplies & Service	Computer Equipm	HB010201	4560 CHESS ICT LTD (BURNLEY)	10	£175.08
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 MR DEREK AND KATHLEEN DE`ATH	12	£303.33
Place	Regeneration	Supplies & Service	Homelessness Ac	HB010201	4921 HILL VIEW HOTEL	12	£330.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 RYDER AND DUTTON LTD	11	£500.00
Place	Regeneration	Supplies & Service	Mobile Phones	HB010201	4515 CASTLE SELF STORE LTD	10	£557.50
Place	Regeneration	Supplies & Service	Homelessness Ac	HB010201	4921 HILL VIEW HOTEL	12	£1,100.00
Place	Regeneration	Supplies & Service	Other Contributi	HB010201	4762 LANCASHIRE COUNTY COUNCIL	10	£3,095.24
Place	Regeneration	Supplies & Service	Other Contributi	HB010201	4762 WEST LANCASHIRE BOROUGH COUNCIL	12	£5,000.00
Place	Regeneration	Supplies & Service	Other Contributi	HB010201	4762 MSV HOMECARE & REPAIR (MOSSCARE ST VII	10	£7,500.00
Place	Regeneration	Supplies & Service	Other Contributi	HB010201	4762 VICTIM SUPPORT	10	£11,060.50
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARK CARTY T/A YOUR HOME FROM HOME LT	12	£23.08
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARK CARTY T/A YOUR HOME FROM HOME LT	11	£28.85
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARK CARTY T/A YOUR HOME FROM HOME LT	11	£28.85
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 HASLINGDEN COMMUNITY LINK	11	£29.25
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	12	£33.69
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	12	£72.51
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	12	£96.68
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	11	£169.19
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	11	£169.19
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 APNA ROSSENDALE	12	£995.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 THE WHITAKER GROUP	11	£1,290.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 LITTLE WORLD LTD (HORSE & BAMBOO)	11	£1,865.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 CARITAS DIOCESE OF SALFORD	11	£2,000.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010202	4932 CALICO HOUSING LTD	10	£13,435.00
Place	Regeneration	Premises	Boilers/Central H	HB010601	2221 KAYCLIFFE LIMITED	10	£62.50
Place	Regeneration	Premises	Boilers/Central H	HB010601	2221 KAYCLIFFE LIMITED	10	£97.47
Place	Regeneration	Premises	Boilers/Central H	HB010601	2221 KAYCLIFFE LIMITED	10	£160.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£2.45
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£15.40
Business	Legal & Democratic Services	Supplies & Service	Data Protection I	LA010101	4855 INFORMATION COMMISSIONER	10	£35.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	10	£67.90
Business	Legal & Democratic Services	Supplies & Service	Computer Equipm	LA010101	4570 XMA LIMITED	12	£93.00

## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service Postages		LA010101	4500 ROYAL MAIL GROUP PLC	12	£142.10
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010101	4300 ELECTORAL REFORM SERVICES LTD	12	£237.80

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	10	£268.67
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	11	£382.94
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	11	£384.76
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	10	£477.58
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	12	£1,397.38
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA010201	4330 SHAW & SONS LIMITED	12	£5.01
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA010201	4330 SHAW & SONS LIMITED	12	£13.07
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	LA010201	4910 SHAW & SONS LIMITED	12	£186.65
Business	Legal & Democratic Services	Supplies & Service	Play Developmer	LA020102	4871 ROSSENDALE LEISURE TRUST LIMITED	12	£500.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	-£5.69
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£1.52
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	12	£2.99
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.55
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.90
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£3.98
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£4.95
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£8.49
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£9.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£9.90
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	12	£10.12
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£13.38
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£13.98
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£14.64
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	10	£39.99
Business	Legal & Democratic Services	Supplies & Service	Statutory Notice:	LA020201	4823 REACH PUBLISHING SERVICES LTD	12	£101.70
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION	12	£35.04
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	10	£153.99
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	11	£153.99
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	12	£153.99
Corporate	Corporate Management	Supplies & Service	Miscellaneous Ex	LA030202	4910 THE WHITAKER GROUP	10	£400.00
Corporate	Corporate Management	Supplies & Service	Professional Fees:	LA030202	4420 DAVID GOODGER AND ASSOCIATES LIMITED	11	£500.00
Corporate	Corporate Management	Supplies & Service	Professional Fees:	LA030202	4420 NOLAN REDSHAW CHARTERED SURVEYORS	10	£3,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees:	LA030202	4420 GATELEY PLC	12	£3,950.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Ex	LA030202	4910 LK CONSULT LTD	12	£4,600.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Ex	LA030202	4910 BARNFIELD INVESTMENT PROPERTIES LTD	12	£12,000.00
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P:	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	12	£5.70

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	10	£12.76
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£14.45

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	12	£16.00
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	12	£18.61
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£61.50
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	11	£64.40
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£68.96
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	12	£92.00
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£115.60
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£115.60
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£130.05
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	11	£144.50
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	12	£144.50
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	10	£199.20
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	10	£238.97
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	10	£271.30
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	12	£349.72
Place	Communities	Supplies & Service	Grants to Other \	LA040101	4709 BACUP NATURAL HISTORY SOCIETY	12	£250.00
Place	Communities	Supplies & Service	Grants to Other \	LA040101	4709 BACUP PARK BOWLING CLUB	12	£360.00
Place	Communities	Supplies & Service	Grants to Other \	LA040101	4709 STACKSTEADS ALLOTMENT SOCIETY	12	£468.00
Place	Communities	Supplies & Service	Grants to Other \	LA040101	4709 BACUP & STACKSTEADS CARNIVAL ORGANIS/	12	£500.00
Place	Communities	Supplies & Service	Grants to Other \	LA040101	4709 BACUP PRIDE	12	£500.00
Place	Communities	Supplies & Service	Grants to Other \	LA040102	4709 ROSSENDALE RAYS M.A.S.C.	12	£55.00
Place	Communities	Supplies & Service	Grants to Other \	LA040102	4709 FRIENDS REMINISCE	11	£100.00
Place	Communities	Supplies & Service	Grants to Other \	LA040102	4709 ROCHDALE (WHITWORTH) 41ST SCOUT GROU	12	£250.00
Place	Communities	Supplies & Service	Grants to Other \	LA040102	4709 WHITWORTH & HEALEY HORTICULTURAL SOC	12	£250.00
Place	Communities	Supplies & Service	Grants to Other \	LA040102	4709 WHITWORTH AND DISTRICT U3A	12	£250.00
Place	Communities	Supplies & Service	Grants to Other \	LA040103	4709 NEWCHURCH VILLAGE COMMUNITY ASSOC.	11	£385.00
Place	Communities	Supplies & Service	Grants to Other \	LA040103	4709 Whitewellbottom Community Association	11	£480.00
Place	Communities	Supplies & Service	Grants to Other \	LA040103	4709 MENCAP	11	£500.00
Place	Communities	Supplies & Service	Grants to Other \	LA040103	4709 ST PAUL`S CHURCH	11	£500.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	LA050201	4910 VAUGHTONS	12	£506.62
Business	Legal & Democratic Services	Employees	External Training	LA050301	1602 BLACKBURN WITH DARWEN BC	12	£125.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	LA050401	4910 ST PETER`S CHURCH LANESIDE	10	£200.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	LA050401	4910 VETERANS IN COMMUNITIES	10	£250.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION	11	£59.83
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION	10	£132.79
Business	Legal & Democratic Services	Transport	Operating Lease	LA050801	3201 HYUNDAI CONTRACT HIRE	10	£165.21

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Business	Legal & Democratic Services	Transport	Operating Lease	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease	LA050801	3201	HYUNDAI CONTRACT HIRE	12	£165.21

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	LA050901	4910 THE MAYOR`S CHARITY FUND	12	£290.50
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge	LB010101	4471 HM LAND REGISTRY	11	£9.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge	LB010101	4471 HM LAND REGISTRY	12	£9.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£11.04
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 BURNLEY BOROUGH COUNCIL	10	£44.29
Business	Legal & Democratic Services	Employees	External Training	LB010101	1602 INSTITUTE OF LICENSING EVENTS LTD	10	£120.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 BURNLEY BOROUGH COUNCIL	12	£210.38
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 BURNLEY BOROUGH COUNCIL	12	£230.09
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 ST JOHN`S CHAMBERS	12	£242.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 BURNLEY BOROUGH COUNCIL	12	£642.89
Business	Legal & Democratic Services	Supplies & Service	Professional Fees:	LB010101	4420 ST JOHN`S CHAMBERS	12	£1,210.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110 LANCASHIRE COUNTY COUNCIL	10	£1.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110 LANCASHIRE COUNTY COUNCIL	11	£1.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge	LB020101	4471 HM LAND REGISTRY	12	£18.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge	LB020101	4471 HM LAND REGISTRY	11	£45.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge	LB020101	4471 HM LAND REGISTRY	12	£45.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	12	£192.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	12	£258.78
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	12	£371.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	12	£458.00
Corporate	Finance & Property	Premises	Grounds, Paths &	LB020101	2265 KAYCLIFFE LIMITED	10	£1,350.00
Corporate	Finance & Property	Premises	Grounds, Paths &	LB020101	2265 KAYCLIFFE LIMITED	10	£2,667.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 HIGHWAYS GROUP INC LTD	10	£4,500.00
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050 KAYCLIFFE LIMITED	12	£218.83
Corporate	Finance & Property	Premises	General Repairs	LB020301	2050 KAYCLIFFE LIMITED	12	£279.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 PICKERING & MOLLOY LIMITED	10	£100.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 PICKERING & MOLLOY LIMITED	10	£150.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 KAYCLIFFE LIMITED	10	£420.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 PICKERING & MOLLOY LIMITED	12	£1,604.16
Corporate	Finance & Property	Premises	Boilers/Central H	LB020309	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	12	£62.50
Corporate	Finance & Property	Premises	Boilers/Central H	LB020309	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	12	£110.00
Corporate	Finance & Property	Premises	Boilers/Central H	LB020309	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	12	£225.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	12	£225.00
Corporate	Finance & Property	Premises	Legionalla inspec	LB020310	2062 HERTEL UK LTD	10	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050 GUMBLASTERS	12	£160.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050 PICKERING & MOLLOY LIMITED	12	£246.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	10	£35.00



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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	10	£56.56
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	10	£56.56
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	12	£56.56
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	10	£56.57
Corporate	Finance & Property	Premises	Boilers/Central H	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	11	£85.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	10	£137.72
Corporate	Finance & Property	Premises	Boilers/Central H	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£145.00
Corporate	Finance & Property	Premises	Boilers/Central H	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	11	£290.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 FORDSTONE	10	£550.00
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 KAYCLIFFE LIMITED	10	£130.50
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 EIG LIMITED	10	£725.00
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 KAYCLIFFE LIMITED	12	£870.00
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 KAYCLIFFE LIMITED	12	£1,290.00
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 KAYCLIFFE LIMITED	12	£2,241.00
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£2.80
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£3.00
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£4.95
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£5.33
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£6.60
Corporate	People & Policy	Supplies & Service	Copier/Printer P:	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	11	£9.20
Corporate	People & Policy	Supplies & Service	Copier/Printer P:	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	10	£16.60
Corporate	People & Policy	Employees	Medical Clearanc	MA010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£20.00
Corporate	People & Policy	Supplies & Service	Copier/Printer P:	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	10	£28.90
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	10	£47.50
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	12	£47.50
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	12	£47.50
Corporate	People & Policy	Employees	External Training	MA010101	1602 THE ASSOCIATION OF ELECTORAL	12	£50.00
Corporate	People & Policy	Employees	Employee Relate	MA010101	1705 D.TEC INTERNATIONAL LTD	11	£54.50
Corporate	People & Policy	Employees	Recruitment Adv	MA010101	1500 WIGAN COUNCIL RESOURCES	12	£150.00
Corporate	People & Policy	Supplies & Service	Professional Fee:	MA010101	4420 HALBORNS LIMITED	10	£156.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 SLM CARE SERVICES	11	£165.00
Corporate	People & Policy	Supplies & Service	Office Equipmen:	MA010101	4061 SOLOPROTECT LIMITED	12	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipmen:	MA010101	4061 SOLOPROTECT LIMITED	10	£170.20
Corporate	People & Policy	Supplies & Service	Office Equipmen:	MA010101	4061 SOLOPROTECT LIMITED	12	£170.20

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	People & Policy	Employees	External Training	MA010101	1602 CENTRE FOR PUBLIC SCRUTINY LTD (CFPS)	11	£175.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 LG FUTURES LTD	10	£195.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 RED ROSE TRAINING	12	£239.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 RED ROSE TRAINING	12	£239.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 RED ROSE TRAINING	12	£239.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 MYERSCOUGH COLLEGE	12	£357.00
Corporate	People & Policy	Employees	In-house training	ma010101	1601 SOLOPROTECT LIMITED	12	£500.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 MYERSCOUGH COLLEGE	12	£625.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 MYERSCOUGH COLLEGE	12	£760.00
Corporate	People & Policy	Employees	External Training	MA010101	1602 RTPI NORTH WEST REGION	12	£945.00
Corporate	People & Policy	Supplies & Service	Publicity	MA010101	4820 ORBITAL DESIGN	12	£1,042.00
Corporate	People & Policy	#N/A	#N/A	MA010101	1138 BLACKBURN WITH DARWEN BC	11	£6,250.00
Corporate	People & Policy	Employees	In-house Training	MA010101	1600 LEARNING POOL LTD	10	£6,500.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£1.26
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£2.80
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	10	£3.75
Corporate	People & Policy	Employees	Medical Clearanc	MA020101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£10.00
Corporate	People & Policy	Supplies & Service	Miscellaneous Ex	MA050101	4910 ROSSENDALE DRUM MAJORETTES	10	£100.00
Corporate	People & Policy	Supplies & Service	Miscellaneous Ex	MA050101	4910 HASLINGDEN & HELMSHORE BAND	10	£250.00
Corporate	People & Policy	Supplies & Service	Miscellaneous Ex	MA050101	4910 BACUP NOW	11	£1,500.00
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	10	£1,227.97
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	11	£1,227.97
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	10	£12,047.66
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	11	£12,047.66
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw;	NA020101	4564 NTT SECURITY (UK) LIMITED	10	-£8,850.00
Place	Customer Services & E-Governm	Supplies & Service	Other Private Co	NA020101	4967 PROACT IT UK LTD	11	-£1,509.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw;	NA020101	4564 CIVICA UK LTD	11	-£1,092.35
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	10	-£321.09
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	10	£1.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	11	£1.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	12	£1.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	10	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	11	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	12	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	10	£2.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	11	£2.40

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£2.40
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£3.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£3.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£3.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£4.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£4.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£4.00
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	ACTIV TELECOM LIMITED	10	£8.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£10.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£10.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£10.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£10.20
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£10.20
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£10.20
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£12.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£12.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£12.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£20.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	11	£20.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	12	£20.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£24.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£24.50
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	12	£24.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£25.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£25.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£25.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£26.35
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	11	£26.35
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£26.35
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£28.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£28.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£28.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£32.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£32.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£32.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£44.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	11	£44.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	12	£44.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	10	£50.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	11	£50.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	12	£50.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	DAISY COMMUNICATIONS LTD	10	£50.96
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	DAISY COMMUNICATIONS LTD	11	£50.96
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	10	£57.97
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	11	£57.97
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	12	£57.97
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	11	£65.25
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	CHESS ICT LTD (BURNLEY)	12	£72.74
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	ITALIK LTD	11	£80.91
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£87.50
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	11	£87.50
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	12	£87.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	10	£90.17
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	11	£90.17
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	12	£90.17
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	10	£109.24
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	11	£109.24
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	12	£109.24
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	10	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	10	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	11	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	11	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4576	NODE4 LTD	12	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	12	£110.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	AGILE APPLICATIONS LIMITED	12	£120.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	DAISY COMMUNICATIONS LTD	12	£152.88
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	ITALIK LTD	10	£155.58
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	10	£166.08
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	11	£166.08
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	12	£166.08
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NODE4 LTD	10	£200.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R;	NA020101	4578	NODE4 LTD	11	£200.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£200.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NODE4 LTD	10	£208.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NODE4 LTD	11	£208.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NODE4 LTD	12	£208.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£221.64
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£224.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£224.50
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£224.50
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£247.94
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£250.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£250.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£250.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	12	£290.50
Place	Customer Services & E-Governm	Supplies & Service Computer Equip	NA020101	4560	Hewlett-Packard Ltd	12	£315.80
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	AGILE APPLICATIONS LIMITED	12	£324.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£324.90
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£324.90
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£324.90
Place	Customer Services & E-Governm	Supplies & Service Computer Equip	NA020101	4560	ITALIK LTD	10	£325.00
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	ITALIK LTD	12	£325.00
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	ITALIK LTD	12	£325.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£337.52
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£379.00
Place	Customer Services & E-Governm	Supplies & Service Computer Equip	NA020101	4560	JADU LIMITED	12	£400.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	ITALIK LTD	10	£428.20
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£443.28
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£443.28
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£443.28
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	AGILE APPLICATIONS LIMITED	11	£444.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	ITALIK LTD	10	£510.70
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£517.16

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	10	£533.27
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	11	£533.27
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	12	£533.27
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	ACTIV TELECOM LIMITED	10	£715.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£758.35
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	Hewlett-Packard Ltd	12	£804.51
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£1,000.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£1,000.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£1,000.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£1,043.97
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	11	£1,051.14
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£1,051.14
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	CHESS ICT LTD (BURNLEY)	10	£1,113.00
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	ANS GROUP	12	£1,125.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	CIVICA UK LTD	11	£1,158.21
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	10	£1,299.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	11	£1,299.00
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	12	£1,299.00
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	ITALIK LTD	12	£1,300.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	CLEARSKIES SOFTWARE	10	£1,600.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	10	£1,742.49
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	CIVICA UK LTD	10	£1,943.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	PROACT IT UK LTD	10	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	PROACT IT UK LTD	11	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	PROACT IT UK LTD	12	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	11	£2,706.99
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	12	£2,727.39
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	PITNEY BOWES LIMITED	12	£2,889.92
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	LEARNING POOL LTD	10	£3,000.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	PITNEY BOWES SOFTWARE EUROPE LTD	10	£3,300.00
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4570	VODAFONE (CABLE & WIRELESS )	11	£3,341.79
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	10	£4,857.86
Place	Customer Services & E-Governm	Supplies & Service Computer Softw;	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	10	£5,227.43

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£5,722.93
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£6,441.85
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NTT EUROPE LTD	10	£8,850.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	JADU LIMITED	11	£9,600.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	BYTES TECHNOLOGY GROUP	10	£11,525.07
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	IDOX SOFTWARE LIMITED	11	£15,480.00
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	ANS GROUP	11	£22,947.81
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	11	£28,406.11
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	12	£52,119.64
Corporate	Non-Distributed Costs	Supplies & Service Miscellaneous In	NA030101	4805	WEIGHTMANS LLP	11	-£6,294.50
Corporate	Non-Distributed Costs	Supplies & Service Miscellaneous In	NA030101	4805	WEIGHTMANS LLP	11	£1,441.44
Corporate	Non-Distributed Costs	Supplies & Service Miscellaneous In	NA030101	4805	WEIGHTMANS LLP	11	£6,294.50
Corporate	Non-Distributed Costs	Supplies & Service Refund of bonds	NA030101	4810	IRWIN MITCHELL LLP CLIENTS ACCOUNT	10	£12,339.52
Corporate	Capital Financing & Interest	Capital Financing Other Interest Pa	NB010101	7012	WEST LANCASHIRE BOROUGH COUNCIL	12	£235.62
Place	Communities	Premises Cleaning Supplie:	PB010103	2240	THE WHITAKER GROUP	12	£33.51
Place	Communities	Premises Cleaning Supplie:	PB010103	2240	THE WHITAKER GROUP	12	£148.62
Place	Communities	Premises Cleaning Supplie:	PB010103	2240	THE WHITAKER GROUP	10	£151.52
Place	Communities	Premises Cleaning Supplie:	PB010103	2240	THE WHITAKER GROUP	10	£157.15
Place	Communities	Premises Cleaning Supplie:	PB010103	2240	OPTION HYGIENE LIMITED	12	£310.61
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	GODWINS ARBORICULTURAL LIMITED	11	£445.00
Place	Communities	Supplies & Service Analysts' Fees	PB010104	4482	GODWINS ARBORICULTURAL LIMITED	11	£495.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	BUTTRESS ARCHITECTS LIMITED	12	£500.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	SARAH LEE	12	£1,500.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	SARAH LEE	10	£2,100.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	DAY ARCHITECTURAL LIMITED	12	£2,700.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	BUTTRESS ARCHITECTS LIMITED	10	£3,750.00
Place	Communities	Supplies & Service Professional Serv	PB010104	4480	ANNETTE BIRCH	12	£3,960.00
Place	Communities	Supplies & Service Analysts' Fees	PB010104	4482	THOMASON PARTNERSHIP LTD	11	£4,795.00
Place	Communities	Supplies & Service Professional Fees:	PB010104	4420	DAY ARCHITECTURAL LIMITED	10	£6,300.00
Place	Communities	Supplies & Service Professional Fees:	PB010105	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A	12	£1,042.00
Place	Communities	Supplies & Service Professional Serv	PB010105	4480	DAVID WATERFALL	12	£5,547.50
Place	Communities	Supplies & Service Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	10	£150.00
Place	Communities	Supplies & Service Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	10	£157.51
Place	Communities	Supplies & Service Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	10	£327.86
Place	Communities	Supplies & Service Bunting/Lights	PD020103	4186	KAYCLIFFE LIMITED	10	£890.00
Place	Communities	Supplies & Service Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	12	£22,725.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Communities	Premises	General Repairs	PG080201	2050 F & S CONTROL LTD	12	£612.56
Place	Communities	Premises	General Repairs	PG080201	2050 F & S NORTH LTD	12	£612.56
Place	Communities	Premises	General Repairs	PG080301	2050 F & S CONTROL LTD	12	£795.60
Place	Communities	Premises	General Repairs	PG080301	2050 F & S NORTH LTD	12	£795.60
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£2.20
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£2.99
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£3.44
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£6.60
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£8.99
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£11.95
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£12.50
Place	Regeneration	Employees	Medical Clearanc	RA010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	10	£20.00
Place	Regeneration	Supplies & Service	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£21.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RA010101	2111 EDGESIDE & DISTRICT COMMUNITY PARTNER	12	£90.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	RA010101	4821 WATER BAND	11	£100.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	RA010101	4821 KERSHAW PRINT LIMITED	10	£125.00
Place	Regeneration	Supplies & Service	Miscellaneous Ex	RA010101	4910 BERRISFORD ADVERTISING & DESIGN	12	£140.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	RA010101	4821 NATIONWIDE MARQUEE HIRE LTD	10	£1,141.00
Place	Regeneration	Supplies & Service	Professional Fees	RA010201	4420 BUTTRESS ARCHITECTS LIMITED	12	£0.60
Place	Regeneration	Supplies & Service	Promotional Exp	RA010201	4822 OSPREY MARKETING COMMUNICATIONS	11	£350.00
Place	Regeneration	Supplies & Service	Professional Fees	RA010201	4420 BUTTRESS ARCHITECTS LIMITED	10	£2,000.00
Place	Regeneration	Supplies & Service	Professional Fees	RA010201	4420 BUTTRESS ARCHITECTS LIMITED	12	£4,999.40
Place	Regeneration	Supplies & Service	Flood Resilleince	RA010301	4765 KAYCLIFFE LIMITED	10	£4,449.60
Place	Regeneration	Supplies & Service	HM Land Charge	RE010101	4471 HM LAND REGISTRY	12	£3.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020405	2111 Name Withheld	10	£320.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020405	2111 Name Witheld	11	£320.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020405	2111 Name Witheld	12	£320.00
Place	Regeneration	Premises	General Repairs	RE020411	2050 ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE020411	2050 ORBIS PROTECT LTD	11	£53.01
Place	Regeneration	Supplies & Service	Compensation P;	re020424	4803 Name Witheld	12	£300.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020428	2111 Name Witheld	11	£576.00
Place	Regeneration	Premises	General Repairs	RE020450	2050 CALICO HOUSING LTD	11	£3,272.14
Place	Regeneration	Premises	General Repairs	RE020450	2050 CALICO HOUSING LTD	11	£3,474.59
Place	Regeneration	Supplies & Service	Compensation P;	re020459	4803 Brand Investments Ltd	10	£4,029.86
Place	Regeneration	Premises	General Repairs	RE020471	2050 KAYCLIFFE LIMITED	10	£100.00
Place	Regeneration	Premises	General Repairs	RE020471	2050 KAYCLIFFE LIMITED	10	£222.00



## Revenue Spend - Qtr 4 2018/19

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Regeneration	Premises	General Repairs	RE020476	2050	CALICO HOUSING LTD	12	£4,038.87
Place	Regeneration	Premises	General Repairs	RE020495	2050	RPC SERVICES LTD	12	£1,170.00
Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE020497	2050	ORBIS PROTECT LTD	11	£53.01
Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE020543	2050	ORBIS PROTECT LTD	11	£53.01
Place	Regeneration	Premises	Purchase of Land	RE020555	2004	CALICO HOUSING LTD	12	£12,256.63
Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE020588	2050	ORBIS PROTECT LTD	11	£53.01
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	12	£987.00
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	12	£1,865.00
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	12	£2,070.00
Place	Regeneration	Premises	General Repairs	RE020711	2050	CALICO HOUSING LTD	12	£1,936.00
Place	Regeneration	Premises	General Repairs	RE020711	2050	CALICO HOUSING LTD	12	£3,294.08
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111	Becontree Ltd	10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111	Becontree Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111	Becontree Ltd	12	£260.00
Place	Regeneration	Premises	Purchase of Land	RE020759	2004	PRISTINE MANAGEMENT LTD	10	£6,500.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Purchase of Land	RE020760	2004	PRISTINE MANAGEMENT LTD	11	£4,050.00
Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE020768	2050	ORBIS PROTECT LTD	11	£53.01
Place	Regeneration	Premises	Purchase of Land	RE020803	2004	CALICO HOUSING LTD	11	£7,607.64
Place	Regeneration	Premises	General Repairs	RE020805	2050	CALICO HOUSING LTD	12	£2,455.16
Place	Regeneration	Premises	General Repairs	RE020911	2050	CALICO HOUSING LTD	11	£4,318.74
Place	Regeneration	Premises	Purchase of Land	RE020916	2004	CALICO HOUSING LTD	11	£177.15
Place	Regeneration	Premises	Purchase of Land	RE020916	2004	CALICO HOUSING LTD	11	£10,071.95
Place	Regeneration	Premises	Non Domestic Ra	RE020919	2122	BLACKBURN WITH DARWEN BC	10	£2,088.47
Place	Regeneration	Premises	Non Domestic Ra	RE020920	2122	BLACKBURN WITH DARWEN BC	10	£4,345.01
Place	Regeneration	Premises	Non Domestic Ra	RE020921	2122	BLACKBURN WITH DARWEN BC	10	£3,568.95
Place	Regeneration	Premises	Non Domestic Ra	RE020922	2122	BLACKBURN WITH DARWEN BC	10	£2,285.73
Place	Regeneration	Premises	Non Domestic Ra	RE020923	2122	BLACKBURN WITH DARWEN BC	10	£4,971.87
Place	Regeneration	Premises	Non Domestic Ra	RE020924	2122	BLACKBURN WITH DARWEN BC	10	£3,956.28
Place	Regeneration	Premises	General Repairs	RE020934	2050	CALICO HOUSING LTD	11	£4,776.10

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Regeneration	Premises	General Repairs	RE020940	2050	KAYCLIFFE LIMITED	12	£10.00
Place	Regeneration	Premises	General Repairs	RE020940	2050	KAYCLIFFE LIMITED	12	£81.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020940	2111	Name Withheld	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020940	2111	Name Withheld	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020940	2111	Name Withheld	12	£240.00
Place	Regeneration	Premises	General Repairs	RE020953	2050	CALICO HOUSING LTD	10	£1,917.00
Place	Regeneration	Premises	Non Domestic Ra	RE020961	2122	BLACKBURN WITH DARWEN BC	10	£2,290.86
Place	Regeneration	Premises	General Repairs	RE020967	2050	CALICO HOUSING LTD	11	£897.28
Place	Regeneration	Premises	General Repairs	RE020967	2050	CALICO HOUSING LTD	11	£1,739.36
Place	Regeneration	Premises	Purchase of Land	RE020967	2004	CALICO HOUSING LTD	11	£8,376.75
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111	Becontree Ltd	10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111	Becontree Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111	Becontree Ltd	12	£260.00
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	11	£47.88
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	10	£49.78
Place	Regeneration	Premises	General Repairs	RE030018	2050	KAYCLIFFE LIMITED	12	£156.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Premises	General Repairs	RE030018	2050	ORBIS PROTECT LTD	11	£551.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111	Greatport Ltd	10	£273.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111 Greatport Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111 Greatport Ltd	12	£273.00
Place	Regeneration	Premises	General Repairs	RE030028	2050 KAYCLIFFE LIMITED	12	£13.00
Place	Regeneration	Premises	General Repairs	RE030028	2050 KAYCLIFFE LIMITED	12	£67.50
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd	12	£273.00
Place	Regeneration	Supplies & Service	External Contrac	RH010201	4956 BACUP FAMILY CENTRE	10	£200.00
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	11	-£76.50
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	12	£277.05
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	11	£277.19
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	10	£279.17
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	12	£280.95
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	11	£371.34
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	12	£381.19
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	11	£400.20
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	12	£1,898.81
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	11	£1,938.28
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	11	£2,173.04
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	10	£3,036.43
Place	Customer Services & E-Governm	Supplies & Service	Stationery	ZA030102	4330 NEOPOST LIMITED	12	£35.99
Place	Customer Services & E-Governm	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	12	£108.62
Place	Customer Services & E-Governm	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	11	£130.79
Place	Customer Services & E-Governm	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	11	£222.50
Place	Customer Services & E-Governm	Supplies & Service	Stationery	ZA030102	4330 NEOPOST LIMITED	12	£229.98
Place	Customer Services & E-Governm	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	10	£275.00
Place	Customer Services & E-Governm	Supplies & Service	Postages	ZA030102	4500 NEOPOST LIMITED	12	£7,000.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	11	£1,068.05
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	10	£1,434.15
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	11	£8,705.77
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	10	£9,735.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	11	£146.95
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	11	£667.77
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	10	£944.46
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	10	£2,449.54
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	11	£2,378.01

## Revenue Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2151 CASTLE WATER LTD RBC	11	-£542.52
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2151 CASTLE WATER LTD RBC	11	-£542.52
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2151 CASTLE WATER LTD RBC	11	£542.52
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2151 CASTLE WATER LTD RBC	11	£9,678.21
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Ex	ZA030211	4910 BARCLAYCARD RBC	12	£299.03
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Ex	ZA030211	4910 BARCLAYCARD RBC	12	£899.00
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Ex	ZA030211	4910 BARCLAYCARD RBC	11	£1,673.91
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Ex	ZA030211	4910 BARCLAYCARD RBC	10	£5,265.00
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	10	£120.00
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	10	£1,398.00
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	10	£1,564.00
Business	Environmental Services	Premises	General Repairs	ZB030788	2050 KAYCLIFFE LIMITED	10	£75.00
Business	Environmental Services	Supplies & Service	Professional Fees	ZB030788	4420 JUBB AND JUBB LIMITED	10	£1,388.00
Business	Environmental Services	Premises	General Repairs	ZB030792	2050 KAYCLIFFE LIMITED	10	£680.00
Business	Environmental Services	Premises	General Repairs	ZB030792	2050 KAYCLIFFE LIMITED	10	£2,070.00
Business	Environmental Services	Premises	General Repairs	ZB030793	2050 KAYCLIFFE LIMITED	12	£372.00
Business	Environmental Services	Premises	General Repairs	ZB030794	2050 KAYCLIFFE LIMITED	11	£62.45
Business	Environmental Services	Premises	General Repairs	ZB030795	2050 R WHATMORE LTD	11	£122.00
Business	Environmental Services	Premises	General Repairs	ZB030797	2050 R WHATMORE LTD	12	£129.00

## Capital Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Ho	Premises	General Repairs	CA030208	2050	KAYCLIFFE LIMITED	12	£38.00
Place	Regeneration (Ho	Premises	General Repairs	CA030208	2050	KAYCLIFFE LIMITED	12	£54.50
Place	Regeneration (Ho	Premises	Purchase of Land & Buildings	ca030208	2001	REACH PUBLISHING SERVICES LTD	12	£531.99
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£178.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£220.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£240.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£269.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£277.90
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£300.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£315.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£356.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£400.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£614.50
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£675.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	GAVIN HOLT	10	£725.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£766.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£800.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£809.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£922.20
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	KEN HOWE NATURAL STONE SUPPLIES	11	£1,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£1,010.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£1,077.36
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£1,129.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£1,141.05
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£1,157.16
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£1,179.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£1,414.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£1,445.61
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,481.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£1,570.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£1,640.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£1,848.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£2,034.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	10	£2,130.12
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,237.32
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	12	£2,240.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£2,427.00

## Capital Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£2,484.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£2,560.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,574.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£2,575.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£2,621.79
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,751.53
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£2,824.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£2,849.25
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£2,979.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	10	£2,985.25
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£2,994.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	12	£2,997.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£3,046.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£3,053.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£3,060.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,077.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,080.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£3,083.30
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£3,111.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,120.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,158.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,169.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,175.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£3,219.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£3,294.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,388.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	10	£3,420.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£3,423.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£3,427.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£3,544.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£3,695.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£3,703.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£3,720.00

## Capital Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,750.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,800.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£3,884.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	KEN HOWE NATURAL STONE SUPPLIES	10	£4,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£4,235.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	12	£4,253.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,305.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,458.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	10	£4,495.57
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£4,500.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,583.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,592.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£4,795.18
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,905.55
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	10	£4,921.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£5,020.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£6,203.60
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	12	£6,441.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£6,454.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£6,518.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£6,825.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	11	£7,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£7,468.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£8,095.15
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£9,977.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	11	£10,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	11	£10,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	12	£10,000.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£10,399.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	12	£10,665.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£16,279.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£16,649.14
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£18,343.00
Place	Regeneration (Ho	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£19,751.89
Place	Regeneration (Ho	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	12	£189.25
Place	Regeneration (Ho	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	12	£301.00
Place	Operations	Supplies & Services	Advertising Free Press	CB010203	4833	PROFFITTS - INVESTING IN COMMUNITIES CIC	10	£975.00

## Capital Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	BALMERS GM LTD	12	£10,919.00
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	BALMERS GM LTD	12	£14,847.00
Place	Operations	Transport	Purchase of Vehicles	CB010304	3001	BALMERS GM LTD	12	£14,847.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KABERRY CONSTRUCTION LTD	10	£1,376.80
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010319	2265	GROUNDWORK LANDSCAPES LTD	10	£20,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	O'CALLAGHAN LIMITED	10	£5,297.50
Place	Operations	Supplies & Services	Professional Fees	CB010327	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£975.00
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£975.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A S	12	£750.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN'	12	£980.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN'	12	£1,145.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN'	12	£1,400.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	BETTS HYDRO LIMITED	12	£2,400.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	ROMAN SUMMER ASSOCIATES LTD	12	£2,500.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A S	12	£3,550.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN'	12	£6,150.00
Place	Community & Par	Supplies & Services	Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	11	£4,600.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030109	4420	Artez Limited	12	£8,943.86
Place	Community & Par	Supplies & Services	Professional Fees	CB030109	4420	Artez Limited	10	£95,914.46
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	TRICAD SOLUTIONS LTD	11	£445.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	10	£520.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	BROXTON SIGNS	12	£1,275.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	10	£1,342.50
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	ELECTRICITY NORTH WEST LTD	11	£1,449.17
Place	Community & Par	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	12	£13,645.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	11	£149.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030114	4420	HYLAND LEGAL LIMITED	11	£594.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	10	£1,000.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	10	£1,000.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	12	£1,000.00
Place	Community & Par	Supplies & Services	Professional Fees	CB030115	4420	SUSTAINABLE ASSESSMENTS LIMITED	10	£2,500.00
Place	Community & Par	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	10	£30,378.81



## Capital Spend - Qtr 4 2018/19

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Par Premises	Purchase of Land & Buildings		CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	12	£210,936.36
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	JEAN OLIVER SPA CONSULTANCY	11	£1,250.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	CURVELINE DESIGN LTD	11	£2,000.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	CURVELINE DESIGN LTD	11	£2,550.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	G C ASSOCIATES	10	£4,500.00
Place	Community & Par Supplies & Services	Advertising Free Press		CB030116	4833	DJS RESEARCH LTD	10	£4,850.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	CURVELINE DESIGN LTD	11	£6,825.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	KPMG UK LLP	11	£15,000.00
Place	Community & Par Supplies & Services	Professional Fees		CB030116	4420	GATELEY PLC	12	£15,000.00
Corporate	Finance & Propert Premises	Planned Maintenance		cb070103	2052	KABERRY CONSTRUCTION LTD	10	£1,376.81
Corporate	Finance & Propert Premises	General Repairs		CB070206	2050	KAYCLIFFE LIMITED	12	£40.95
Corporate	Finance & Propert Premises	General Repairs		CB070206	2050	KAYCLIFFE LIMITED	12	£120.00
Corporate	Finance & Propert Premises	Planned Maintenance		CB070216	2052	FLETCHERS HARDWARE LIMITED	12	£65.00
Corporate	Finance & Propert Premises	Planned Maintenance		CB070216	2052	KABERRY CONSTRUCTION LTD	10	£1,376.80
Corporate	Finance & Propert Premises	Planned Maintenance		CB070108	2052	EIG LIMITED		£455.56
Corporate	Finance & Propert Premises	Planned Maintenance		CB070108	2052	EIG LIMITED		£500.00
Corporate	Finance & Propert Premises	Planned Maintenance		CB070108	2052	EIG LIMITED		£500.00
Corporate	Finance & Propert Premises	General Repairs		CB070109	2050	EIG LIMITED		£105.50
Corporate	Finance & Propert Premises	General Repairs		CB070109	2050	EIG LIMITED		£105.50
Corporate	Finance & Propert Premises	Planned Maintenance		CB070126	2052	EIG LIMITED		£455.56
Corporate	Finance & Propert Premises	Planned Maintenance		CB070126	2052	EIG LIMITED		£455.56
Corporate	Finance & Propert Premises	Planned Maintenance		CB070126	2052	EIG LIMITED		£1,185.50
Corporate	Finance & Propert Premises	Planned Maintenance		CB070126	2052	EIG LIMITED		£1,185.50
Corporate	Finance & Propert Premises	Purchase of Land & Buildings		CB070201	2002	KAYCLIFFE LIMITED		£280.00
Corporate	Finance & Propert Premises	Purchase of Land & Buildings		CB070201	2002	KAYCLIFFE LIMITED		£743.00
Corporate	Finance & Propert Premises	Grounds, Paths & Boundary Walls		CB070225	2265	EIG LIMITED		£50.00
Corporate	Finance & Propert Premises	Grounds, Paths & Boundary Walls		CB070225	2265	EIG LIMITED		£50.00
Corporate	Finance & Propert Premises	Street Nameplates		CB080501	2285	KAYCLIFFE LIMITED		£95.00
Corporate	Finance & Propert Premises	Street Nameplates		CB080501	2285	ARCHITECTURAL STREET FURNISHINGS		£225.00
Corporate	Finance & Propert Premises	Street Nameplates		CB080501	2285	KAYCLIFFE LIMITED		£895.80
Corporate	Finance & Propert Premises	Street Nameplates		CB080501	2285	KAYCLIFFE LIMITED		£1,730.00
Corporate	Finance & Propert Premises	Street Nameplates		CB080501	2285	ARCHITECTURAL STREET FURNISHINGS		£12,441.30