

Revenue Spend - Qtr 1 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420 BLACKBURN WITH DARWEN BC	1	£39,442.00
Place	Operations	Employees	External Training Course Fees	BA020101	1602 RED ROSE TRAINING	1	£62.00
Place	Operations	Employees	Occupational Health Referral:	BA020101	1701 TALK IT OUT COUNSELLING SERVICES	1	£150.00
Place	Operations	Premises	Grounds, Paths & Boundary V	BA020101	2265 KAYCLIFFE LIMITED	1	£450.00
Place	Operations	Premises	Grounds, Paths & Boundary V	BA020101	2265 KAYCLIFFE LIMITED	1	£306.00
Place	Operations	Premises	Grounds, Paths & Boundary V	BA020101	2265 KAYCLIFFE LIMITED	1	£302.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300 PIONEER PRINT SOLUTIONS	1	£600.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300 PIONEER PRINT SOLUTIONS	1	£700.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300 PIONEER PRINT SOLUTIONS	1	-£400.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300 PIONEER PRINT SOLUTIONS	1	-£600.00
Place	Operations	Supplies & Services	Central Photocopying Rechar;	BA020101	4311 United Carlton Office Systems Limited	1	£114.84
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	1	£95.50
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	1	-£95.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£3.44
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£10.98
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£3.15
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£21.90
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£5.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£59.10
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.99
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£59.10
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£3.44
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£3.15
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£5.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£10.98
Place	Operations	Supplies & Services	Computer Equipment - Purch	BA020101	4561 Hewlett-Packard Ltd	1	-£315.80
Place	Operations	Supplies & Services	Computer Equipment - Purch	BA020101	4561 Hewlett-Packard Ltd	1	-£315.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BA020101	4010 FLETCHERS HARDWARE LIMITED	2	£6.55
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BA020101	4012 PICKERING & MOLLOY LIMITED	2	£100.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 SMI	2	£338.24
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 SMI	2	£581.66
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 SMI	2	£57.25

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 SMI	2	£240.46
Place	Operations	Supplies & Services	External Printing	BA020101	4300 PIONEER PRINT SOLUTIONS	2	£583.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314 XMA LIMITED	2	£59.99
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314 XMA LIMITED	2	£41.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314 XMA LIMITED	2	£41.00
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4314 XMA LIMITED	2	£41.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£8.40
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£8.40
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£19.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fee:	BA020101	4471 HM LAND REGISTRY	2	£24.00
Place	Operations	Supplies & Services	Computer Equipment - Purch	BA020101	4561 Hewlett-Packard Ltd	2	£315.80
Place	Operations	Supplies & Services	Computer Equipment - Purch	BA020101	4561 Hewlett-Packard Ltd	2	£315.80
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111 BACUP ROYAL COURT THEATRE GROUP	3	£850.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BA020101	4010 BANNER BUSINESS SOLUTIONS LTD	3	£27.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BA020101	4010 BANNER BUSINESS SOLUTIONS LTD	3	£16.09
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260 SMI	3	£290.72
Place	Operations	Supplies & Services	External Printing	BA020101	4300 FTA	3	£7.50
Place	Operations	Supplies & Services	Central Photocopying Recharj	BA020101	4311 United Carlton Office Systems Limited	3	£336.84
Place	Operations	Supplies & Services	Central Photocopying Recharj	BA020101	4311 United Carlton Office Systems Limited	3	£165.32
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	3	£47.75
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£5.91
Place	Operations	Supplies & Services	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£13.90
Place	Operations	Supplies & Services	Stationery	BA020101	4330 FTA	3	£66.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330 FTA	3	£195.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780 LARAC	3	£435.00
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843 ENVIRONMENT AGENCY	3	£1,295.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 QUESTECH RECRUITMENT LIMITED	1	£628.50
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 QUESTECH RECRUITMENT LIMITED	1	£796.10
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 QUESTECH RECRUITMENT LIMITED	1	£492.33

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 QUESTECH RECRUITMENT LIMITED	1	£659.93
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 RAPID RECRUIT LIMITED	1	£663.74
Place	Operations	Transport	Consumable Supplies	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	1	£111.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053 K SUPPLIES	1	£91.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053 K SUPPLIES	1	£4.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£6.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£13.44
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£9.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£7.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£3.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£6.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£11.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£9.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£6.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1	£3.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053 MILLERS OILS LTD	1	£504.33
Place	Operations	Transport	Consumable Supplies	BA030101	3053 MILLERS OILS LTD	1	£227.93
Place	Operations	Transport	Consumable Supplies	BA030101	3053 NORTH WEST TRADING COMPANY	1	£42.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053 NORTH WEST TRADING COMPANY	1	£9.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011 BOC LTD	1	£38.43
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011 SAFETYKLEEN UK LTD	1	£76.70
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401 QUESTECH RECRUITMENT LIMITED	2	£796.10
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402 QUESTECH RECRUITMENT LIMITED	2	£764.68

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount	
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	2	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	2	£431.88
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	2	£439.20
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	2	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1404	RAPID RECRUIT LIMITED	2	£457.04
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	K SUPPLIES	2	£44.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	2	£14.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	2	£66.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	2	£25.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	2	£5.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	2	£6.22
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£5.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£80.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BA030101	4010	FLETCHERS HARDWARE LIMITED	2	£27.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BA030101	4010	SMI	2	£396.95
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	2	£38.43
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	2	£99.24
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	QUESTECH RECRUITMENT LIMITED	3	£481.85
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£439.20
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£534.36
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	RAPID RECRUIT LIMITED	3	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1404	RAPID RECRUIT LIMITED	3	£224.70
Place	Operations	Employees	Agency Staff - Vacancy cover	BA030101	1404	RAPID RECRUIT LIMITED	3	£234.33
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BBC SUPERFACTORS LTD	3	£17.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	3	£13.35
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	3	£5.13
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	3	£5.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	3	£3.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£28.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£12.42
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£19.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£22.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£14.50
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£38.43
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	3	£71.33
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	3	£140.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	3	£76.70
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BA030101	4012	STERTIL UK LIMITED	3	£49.60
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	3	£64.61
Business	Environmental Services	Employees	Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC	1	£539.06
Business	Environmental Services	Employees	Agency Staff	BB010101	1400	BLACKBURN WITH DARWEN BC	1	-£587.50
Business	Environmental Services	Employees	External Training Course Fees	BB010101	1602	VALID CONSULTANCY LIMITED	1	£584.20
Business	Environmental Services	Supplies & Services	Purchase of Tools or Equipme	BB010101	4010	JANICE CRAWFORD PETTY CASH	1	£3.99
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	1	£45.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	1	£45.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	KERSHAW PRINT LIMITED	1	-£90.00
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	JANICE CRAWFORD PETTY CASH	1	£3.00
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	KERSHAW'S RUBBER STAMPS	1	£6.75
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	KERSHAW'S RUBBER STAMPS	1	£17.00
Business	Environmental Services	Supplies & Services	Stationery	BB010101	4330	KERSHAW'S RUBBER STAMPS	1	£2.75

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439 THE MEARLEY VETERINARY GROUP	1	£204.67
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BB010101	4439 THE MEARLEY VETERINARY GROUP	1	-£204.67
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780 CIEH	1	£505.00
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780 CIEH	1	-£505.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967 WARDS OF BURNLEY LTD	1	£973.00
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	2	£565.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fee:	BB010101	4471 HM LAND REGISTRY	2	£51.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967 SOCOTEC UK LIMITED	2	£856.80
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	3	£565.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	3	£90.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480 MILLER GOODALL ENVIRONMENT SERVVS LTD	3	£4,677.33
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422 FRED HAMER FUNERAL SERVICES	1	-£1,215.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422 JANICE CRAWFORD PETTY CASH	1	£8.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422 JANICE CRAWFORD PETTY CASH	1	£11.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300 KERSHAW PRINT LIMITED	1	£770.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300 KERSHAW PRINT LIMITED	1	£65.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300 KERSHAW PRINT LIMITED	1	-£65.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300 KERSHAW PRINT LIMITED	1	-£770.00
Business	Environmental Services	Supplies & Services	Copier/Printer Paper	BC010101	4314 XMA LIMITED	1	£300.00
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£10.25
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£3.99
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£2.40
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£37.98
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 JANICE CRAWFORD PETTY CASH	1	£2.20
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£25.00
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£33.00
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£19.90
Business	Environmental Services	Supplies & Services	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£25.99
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420 INSTITUTE OF LICENSING	3	£450.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439 THE MEARLEY VETERINARY GROUP	1	£165.54
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439 THE MEARLEY VETERINARY GROUP	1	£197.84
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£250.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£50.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	1	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 NIGEL BEESON	1	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	2	£40.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040601	4420 FIFTEEN WINCKLEY SQUARE	2	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	1	£50.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	1	£250.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	1	£100.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	1	£20.00
Business	Environmental Services	Supplies & Services	Treasury Management Servic	BC040701	4430 PERSONNEL CHECKS LTD	1	£1,690.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420 FIFTEEN WINCKLEY SQUARE	3	£200.00
Business	Environmental Services	Supplies & Services	Treasury Management Servic	BC040701	4430 PERSONNEL CHECKS LTD	3	£720.00
Business	Environmental Services	Supplies & Services	Treasury Management Servic	BC040701	4430 PERSONNEL CHECKS LTD	3	£600.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary v	BE030101	2268 KAYCLIFFE LIMITED	1	£180.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary v	BE030101	2268 KAYCLIFFE LIMITED	1	£441.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary v	BE030101	2268 KAYCLIFFE LIMITED	3	£1,250.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary v	BE030101	2268 KAYCLIFFE LIMITED	3	£1,984.00
Business	Environmental Services	Premises	Grounds, Paths & Boundary v	BE030101	2268 KAYCLIFFE LIMITED	3	£358.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Business	Environmental Services	Premises	Grounds, Paths & Boundary V	BE030101	2268 MICHAEL POOLER	3	£1,000.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£2,444.50
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£1,824.11
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£1,527.16
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£2,801.04
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	-£1,449.43
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	1	£507.83
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	1	£440.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	1	£557.88
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	1	£438.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	1	-£864.03
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	1	£1,704.60
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	1	£1,556.82
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	1	£1,572.36
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	1	£1,701.30
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	1	-£1,154.90
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	1	£225.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	1	£280.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	1	£395.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	1	£395.00
Place	Operations	Employees	Occupational Health Referral:	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	1	-£150.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140 CRAEMER UK LTD	1	-£1,600.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	1	£1,118.04
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£2,555.76
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£3,581.74
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£2,959.99
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£1,541.40
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£1,784.50
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	2	£574.80
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	2	£712.44
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	2	£733.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	2	£868.42
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	2	£1,813.37
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	2	£1,966.48
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	2	£2,249.99
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	2	£1,085.81
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	2	£1,451.63
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£1,650.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,426.28
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£2,894.61
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£762.57
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,007.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	3	£979.76
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	3	£1,196.59
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	3	£1,418.82
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401 RAPID RECRUIT LIMITED	3	£355.67
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402 RAPID RECRUIT LIMITED	3	£1,070.19
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402 RAPID RECRUIT LIMITED	3	£20.91
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402 RAPID RECRUIT LIMITED	3	£416.61
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	3	£1,063.76
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	3	£1,285.79
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1404 RAPID RECRUIT LIMITED	3	£1,471.08
Place	Operations	Employees	Occupational Health Referral:	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	3	£150.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Employees	Occupational Health Referral:	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	3	£25.00
Place	Operations	Employees	Occupational Health Referral:	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	3	£150.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	3	£789.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	3	£478.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 B&J RADIATORS LTD	1	£675.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 B&J RADIATORS LTD	1	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£21.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£6.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£26.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£68.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£9.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BALMERS GM LTD	1	£9.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	1	£5.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	1	£457.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	1	£4.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£100.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£94.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£2.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£412.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£57.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£124.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£124.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£64.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£13.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£60.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£10.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£59.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£22.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£17.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£38.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£17.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£148.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£3.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£38.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£35.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£36.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£191.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£71.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£173.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£671.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£143.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£177.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£62.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£100.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	1	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	1	£49.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	1	£18.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	1	£16.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 JAMES HART LTD	1	£33.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 JAMES HART LTD	1	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 K SUPPLIES	1	£26.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£9.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£50.27

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£17.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£10.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£7.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£9.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£53.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£10.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£34.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£22.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£30.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£27.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£24.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£31.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£23.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 MOTORSSCREEN LIMITED	1	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 MOTORSSCREEN LIMITED	1	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 MOTORSSCREEN LIMITED	1	-£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	1	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	1	£640.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	1	£11.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	1	£287.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 WARDS OF BURNLEY LTD	1	£150.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£6.50
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£33.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£35.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	1	£7,721.25
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	1	£265.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	1	-£7,575.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	1	-£549.30
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	1	£8,012.73
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	1	£553.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 RIBBLE VEHICLES LTD	1	£525.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 VISION TECHNIQUES UK LTD	1	£1,500.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 B&J RADIATORS LTD	2	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 B&J RADIATORS LTD	2	£675.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	2	-£457.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	2	£479.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	2	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BLACKBURN WITH DARWEN BC	2	£105.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BLACKBURN WITH DARWEN BC	2	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£191.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£34.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£110.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£5.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 EVERY STREET GARAGE LTD	2	£39.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	2	£252.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	2	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£91.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£22.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£30.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£27.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£34.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£30.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£34.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£27.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£22.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£210.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£640.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£128.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£29.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£376.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£329.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£329.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£11.80
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	2	£7,747.88
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	2	£284.82
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	2	£294.75
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	2	£7,732.50
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	2	£7,575.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	2	£549.30
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	2	£420.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	2	£1,503.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	3	£18.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	3	£16.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	3	£28.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	3	£6.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BLACKBURN WITH DARWEN BC	3	£130.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BLACKBURN WITH DARWEN BC	3	£145.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£110.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£5.19
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£4.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£248.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£17.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£201.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£17.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£74.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£11.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£124.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£30.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£17.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£111.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£30.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£111.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 GUNN JCB LTD	3	£10.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 GUNN JCB LTD	3	£47.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 GUNN JCB LTD	3	£14.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	3	£239.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£13.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£91.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£36.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£19.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	3	£192.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 ROSSENDALE VULCANISING SALES LTD	3	£2,095.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	3	£47.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	3	£8.95
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£33.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£33.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	3	£265.00
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	3	£292.50
Place	Operations	Transport	Fuel	BG090101	3050 CROWN OIL	3	£7,732.50
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	3	£537.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 RIBBLE VEHICLES LTD	3	£575.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200 RIBBLE VEHICLES LTD	3	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	3	£178.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	3	£621.30
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	3	£801.90
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	3	£178.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	3	£53.40
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	£541.03
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	£496.91
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	£604.77
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	£610.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	-£361.05
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	1	-£368.52
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	1	£81.84
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	1	£19.14
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	1	£27.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£21.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£46.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£33.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 THE BELL BRUSH COMPANY	1	£322.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 THE BELL BRUSH COMPANY	1	-£322.50
Place	Operations	Employees	Agency Staff	BH010101	1400 RAPID RECRUIT LIMITED	2	£231.12
Place	Operations	Employees	Agency Staff	BH010101	1400 RAPID RECRUIT LIMITED	2	£131.76
Place	Operations	Employees	Agency Staff	BH010101	1400 RAPID RECRUIT LIMITED	2	£112.35
Place	Operations	Employees	Agency Staff	BH010101	1400 RAPID RECRUIT LIMITED	2	£472.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401 RAPID RECRUIT LIMITED	2	£609.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 FLETCHERS HARDWARE LIMITED	2	£3.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BH010101	4010 FLETCHERS HARDWARE LIMITED	2	£24.30
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260 SMI	2	£48.32
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260 SMI	2	£99.24
Place	Operations	Employees	Agency Staff	BH010101	1400 RAPID RECRUIT LIMITED	3	£356.31
Place	Operations	Premises	Cleaning Supplies	BH010101	2240 OPTION HYGIENE LIMITED	3	£80.80
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260 SMI	3	£96.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 BBC SUPERFACTORS LTD	1	£2.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	1	-£122.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	1	-£120.81
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 GUNN JCB LTD	1	£202.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	1	-£147.11

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	1	£20.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	1	£147.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£15.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£0.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£7.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£41.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£136.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£27.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£1.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£3.59
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-9.41
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-0.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-7.70
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-41.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-7.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	1	£-136.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£28.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£4.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£10.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LEYLAND AUTO LTD	1	£159.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 MOTORSCREEN LIMITED	1	£-148.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 SWEEPWISE LIMITED	1	£30.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	1	£114.77
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£14.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£33.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£11.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	1	£485.84
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	1	£693.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	1	£693.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	1	£693.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	1	£693.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	1	£462.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 AEBI SCHMIDT UK LIMITED	2	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 AEBI SCHMIDT UK LIMITED	2	£97.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 AEBI SCHMIDT UK LIMITED	2	£48.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 AEBI SCHMIDT UK LIMITED	2	£24.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 AEBI SCHMIDT UK LIMITED	2	£15.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ARCHBOLD CARSHOP LTD	2	£500.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ARCHBOLD CARSHOP LTD	2	£-841.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ARCHBOLD CARSHOP LTD	2	£841.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 BLACKBURN WITH DARWEN BC	2	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	2	£132.67
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	2	£90.58
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£78.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	2	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 MJC AUTO ELECTRICS	2	£70.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 SWEEPWISE LIMITED	2	£48.00
Place	Operations	Transport	Fuel	BH090199	3050 MARKET STREET SERVICE STATION	2	£5.71
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	2	£497.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	2	£1,132.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	2	£726.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	2	£726.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	2	£726.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ARCHBOLD CARSHOP LTD	3	£445.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ARCHBOLD CARSHOP LTD	3	-£445.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	3	£62.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	3	£122.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	3	£120.81
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 GUNN JCB LTD	3	£43.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 GUNN JCB LTD	3	£73.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 GUNN JCB LTD	3	£5.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	3	£9.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	3	£199.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£1.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£35.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£1.61
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	3	£26.75
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	3	£80.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	3	£8.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	3	£29.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	3	£19.29
Place	Operations	Transport	Fuel	BH090199	3050 MARKET STREET SERVICE STATION	3	£6.51
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	3	£488.80
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	3	£514.29
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	3	£759.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200 FLEET DYNAMIC	3	£774.23
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965 ASPEN VALLEY BOARDING	2	£1,016.75
Place	Operations	Supplies & Services	Dog Warden Service	BK010101	4965 ASPEN VALLEY BOARDING	3	£1,035.75
Place	Operations	Premises	General Repairs	BL010101	2050 KAYCLIFFE LIMITED	3	£27.00
Place	Operations	Premises	General Repairs	BL010101	2050 KAYCLIFFE LIMITED	3	£6.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	£59.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	-£59.40
Place	Operations	Premises	Burglar Alarms & Security Sys	BM020401	2226 AUTOMATIC ALARMS LTD	2	£119.29
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	-£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	-£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	1	-£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	2	£105.89
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	3	£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	3	£98.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166 ROWLAND BROTHERS TRADE LTD T/A FIBROUS LIMITED	3	£105.89
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146 C & R WALNE ENGRAVERS LTD	2	£48.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154 GLASDON UK LTD	3	£75.83
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154 GLASDON UK LTD	3	£472.50
Place	Operations	Premises	General Repairs	BM040101	2050 KAYCLIFFE LIMITED	1	£1,589.00
Place	Operations	Premises	General Repairs	BM040101	2050 KAYCLIFFE LIMITED	1	£2,431.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030 CHILDSCAPE LIMITED	1	£15.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030 CHILDSCAPE LIMITED	1	£1,190.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 K SUPPLIES	1	£38.70
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 K SUPPLIES	1	£21.98
Place	Operations	Premises	General Repairs	BM040101	2050 KAYCLIFFE LIMITED	2	£1,580.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 E TAYLOR SONS & COMPANY LIMITED	3	£25.11
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 WICKSTEED LEISURE LTD	3	£11.50
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 WICKSTEED LEISURE LTD	3	£62.40
Place	Operations	Supplies & Services	Playground Equipment Maint	BM040101	4032 WICKSTEED LEISURE LTD	3	£2,200.32

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM050102	4910 PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£725.00
Place	Operations	Premises	Grounds, Paths & Boundary V	BM060101	2265 KAYCLIFFE LIMITED	1	£890.00
Place	Operations	Premises	Grounds, Paths & Boundary V	BM060101	2265 KAYCLIFFE LIMITED	1	£650.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 BALMERS GM LTD	1	£136.42
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 FR SHARROCK LIMITED	1	£0.22
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 FR SHARROCK LIMITED	1	£87.84
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 FR SHARROCK LIMITED	1	£-9.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 FR SHARROCK LIMITED	1	£-87.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	1	£96.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	1	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	1	£-10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	1	£-100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	1	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 CARMEN M CARLTON	1	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 DICK LEIGH	1	£10.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 DICK LEIGH	1	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 DICK LEIGH	1	£-1,720.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 E TAYLOR SONS & COMPANY LIMITED	1	£87.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£16.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£33.69
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£19.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	1	£-16.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	1	£317.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 LANCASHIRE ASSESSMENT CENTRE LTD	1	£148.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 LANCASHIRE COUNTY COUNCIL	1	£-45.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£38.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£22.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£80.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£0.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£75.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£5.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£5.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-38.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-22.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-80.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-0.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	1	£-41.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	1	£-124.17
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	£189.96
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	£65.01
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	£187.77
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	£156.86
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	£44.63

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	-£65.01
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	-£189.96
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	-£158.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	-£44.63
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 DICK LEIGH	1	-£187.77
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	£26.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	£23.45
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	£14.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	£100.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£100.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£14.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£26.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£23.45
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£7.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£2.85
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	1	-£11.70
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£330.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£535.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£690.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£670.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£320.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 DICK LEIGH	1	-£785.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	1	£170.47
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	1	£166.33
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	1	£164.62
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 SPALDINGS (UK) LIMITED	1	£53.78
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 SPALDINGS (UK) LIMITED	1	£220.63
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 SPALDINGS (UK) LIMITED	1	-£220.63
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 SPALDINGS (UK) LIMITED	1	-£53.78
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016 CROWN OIL	1	£795.40
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 PLAYDALE	1	-£15.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 PLAYDALE	1	-£46.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 PADDENHALL LTD T/A FLOWER FACTORY	1	£9,980.74
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 PADDENHALL LTD T/A FLOWER FACTORY	1	£870.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 TUDOR TURF	1	£280.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 TUDOR TURF	1	-£280.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	1	-£24.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	1	-£12.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	1	-£200.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	1	-£44.00
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157 M C & M A STEWART HAULAGE LTD	1	-£1,200.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185 LEABROOK GARDEN MAINTENANCE	1	-£100.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185 LINEMARK (UK) LTD	1	-£2.00
Place	Operations	Supplies & Services	Payments to Other Local Auth	BM060101	4960 LANCASHIRE COUNTY COUNCIL	1	£750.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 VENTBROOK LIMITED	1	-£300.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 INDESPENSION LIMITED	2	£18.90
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 INDESPENSION LIMITED	2	£5.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 DICK LEIGH	2	£1,720.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 DICK LEIGH	2	£178.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£166.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£8.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£2.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£4.21

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£10.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£32.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£44.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 JAMES ASHWORTH WATERFOOT LTD	2	£76.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 K SUPPLIES	2	£48.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	2	£32.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	2	£54.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	2	£37.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	2	£37.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	2	£47.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 SPALDINGS (UK) LIMITED	2	£37.80
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	2	£491.64
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	2	£145.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 BALMERS GM LTD	2	£29.25
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£1,330.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£535.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£690.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£785.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£670.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£320.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 DICK LEIGH	2	£330.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/M	BM060101	4015 JOHN FENWICK (ROSSENDALE) LTD	2	£111.17
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 SMI	2	£96.64
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 SMI	2	£42.56
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 SMI	2	£99.24
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 VENTBROOK LIMITED	2	£80.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 VENTBROOK LIMITED	2	£60.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 VENTBROOK LIMITED	2	£340.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 VENTBROOK LIMITED	2	£300.00
Place	Operations	Premises	General Repairs	BM060101	2050 BALMERS GM LTD	3	£754.38
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 CHESHIRE TURF MACHINERY LTD	3	£430.27
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 CHESHIRE TURF MACHINERY LTD	3	£16.96
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BALMERS GM LTD	3	£600.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BALMERS GM LTD	3	£300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	3	£36.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	3	£27.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 BALMERS GM LTD	3	£144.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 E TAYLOR SONS & COMPANY LIMITED	3	£9.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	3	£9.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	3	£35.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	3	£5.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 FLETCHERS HARDWARE LIMITED	3	£6.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	3	£87.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	3	£58.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	3	£74.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 KAYCLIFFE LIMITED	3	£75.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	3	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipme	BM060101	4010 ROSSENDALE PET CREMATORIUM LTD	3	£20.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	3	£2,334.78
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	3	£138.61
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	3	£82.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equi	BM060101	4012 BALMERS GM LTD	3	£124.17
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	3	£50.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	3	£72.06
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	3	£5.96
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	3	£2.85
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 BALMERS GM LTD	3	£11.70
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mi	BM060101	4015 TREADS TYRE BAY	3	£822.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 JAMES ASHWORTH WATERFOOT LTD	3	£24.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£6.63
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£12.99
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£7.39
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£14.46
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£11.48
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 K SUPPLIES	3	£10.95
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 PLAYDALE	3	£15.00
Place	Operations	Supplies & Services	Playground Equipment Maint	BM060101	4032 PLAYDALE	3	£46.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 DLF TRIFOLIUM LTD	3	£76.80
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 DLF TRIFOLIUM LTD	3	£98.76
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 DLF TRIFOLIUM LTD	3	£54.60
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146 RIGBY TAYLOR LTD	3	£1,594.50
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148 PROGREEN WEED CONTROL SOLUTIONS LTD	3	£649.00
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148 PROGREEN WEED CONTROL SOLUTIONS LTD	3	£23.95
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185 GREEN-TECH LIMITED	3	£550.80
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185 RIGBY TAYLOR LTD	3	£2,175.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260 SMI	3	£193.82
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 ELECTRICITY NORTH WEST LTD	3	£456.52
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£373.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£6.07
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£26.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£21.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£9.83
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£9.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£16.07
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£8.92
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£5.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£2.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£3.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	1	£12.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£0.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£2.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£0.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£40.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£22.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£0.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£9.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£1.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£0.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£0.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£22.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£33.35
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 D & J TRACTORS LTD	1	-£21.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	1	-£166.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 FR SHARROCK LIMITED	1	£9.00

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 FR SHARROCK LIMITED	1	£48.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 FR SHARROCK LIMITED	1	-£9.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 FR SHARROCK LIMITED	1	-£48.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	1	-£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE	1	-£16.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	1	£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	1	£16.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£3.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 MOTORSscreen LIMITED	1	-£96.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	1	£54.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	1	-£54.00
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	1	£652.39
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	2	£35.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	2	£25.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	-£45.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£4.55
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£19.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£5.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£12.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£4.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£4.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£25.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£45.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£39.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	2	£51.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BLACKBURN WITH DARWEN BC	2	£105.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 EVERY STREET GARAGE LTD	2	£39.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 EVERY STREET GARAGE LTD	2	£39.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 REDGOLD HYDRAULICS (STANDISH) LTD	2	£287.00
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	2	£271.47
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	2	£136.28
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	2	£286.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	2	£110.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BBC SUPERFACTORS LTD	3	£18.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	3	£114.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 ELITE HYDRAULIC SERVICES LTD	3	£166.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 JOHNSTON SWEEPERS LIMITED	3	£3.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 JOHNSTON SWEEPERS LIMITED	3	£57.99
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	3	£54.00
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION	3	£305.33
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	3	£814.24
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	3	£1,229.38
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200 RIBBLE VEHICLES LTD	3	£528.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fee:	BP010101	4471 HM LAND REGISTRY	2	£33.00
Business	Building Control	Supplies & Services	Copier/Printer Paper	DB010101	4312 LOMAS & THORPE LTD	1	-£64.40
Business	Building Control	Supplies & Services	Copier/Printer Paper	DB010101	4312 LOMAS & THORPE LTD	3	£64.40
Business	Building Control	Supplies & Services	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£12.99
Business	Building Control	Supplies & Services	Stationery	DB010201	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.99
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780 LABC (LONDON)	1	£1,898.45
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fee:	DB010201	4471 HM LAND REGISTRY	2	£15.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SERVICES	2	£27.20
Business	Building Control	Premises	Street Nameplates	DB010301	2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SERVICES	2	£196.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285 MAIN STREET SIGNS LIMITED	2	£298.00

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Business	Building Control	Premises	Street Nameplates	DB010301	2285 MAIN STREET SIGNS LIMITED	2	£80.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	1	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	1	£1,480.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	1	£1,480.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	1	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	1	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	1	£1,160.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	1	£102.15
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	1	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	1	£1,420.00
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312 LOMAS & THORPE LTD	1	-£64.40
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£5.90
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£5.90
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£1.10
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£1.50
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£9.75
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£6.97
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.99
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354 HAYMARKET MEDIA GROUP LTD	1	-£2,030.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 CHRISTOPHER BINNEY	1	£484.77
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 RSK ADAS LTD	1	£205.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 THE STATIONERY OFFICE LTD	1	-£79.10
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	1	£78.23
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	1	£93.88
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	1	-£78.23
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	1	-£78.23
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	2	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	2	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	2	£1,323.20
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	2	£1,409.60
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	2	£54.45
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	2	£1,040.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	2	£1,450.00
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£5.99
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£16.50
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.98
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.95
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£0.58
Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.90
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fee:	DC010101	4471 HM LAND REGISTRY	2	£165.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 CHRISTOPHER BINNEY	2	£324.38
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 SALFORD CITY COUNCIL	2	£3,052.50
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	2	£172.11
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	2	£78.23
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	2	£195.58
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851 MR SCOTT ANTHONY MCLOUGHLIN	2	£5,000.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	3	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	3	£1,366.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	3	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	3	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400 MATCHTECH GROUP UK LTD	3	£1,290.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400 SONOVATE LTD T/A PARK AVENUE RECRUITMENT LIMITED	3	£1,260.00
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312 LOMAS & THORPE LTD	3	£64.40

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Business	Planning Services	Supplies & Services	Stationery	DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£16.99
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354 PLANNING JUNGLE LTD	3	£200.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 CHRISTOPHER BINNEY	3	£357.29
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 KINGS CHAMBERS	3	£30.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 KINGS CHAMBERS	3	£150.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 NO 5 CHAMBERS LTD COLLECTION	3	£16,250.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480 NO 5 CHAMBERS LTD COLLECTION	3	£3,250.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	3	£93.88
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823 REACH PUBLISHING SERVICES LTD	3	£164.29
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£13.90
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.99
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 Hewlett-Packard Ltd	1	-£315.80
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 KEPPIE MASSIE	1	£18,500.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 MOTT MACDONALD LTD	1	£6,063.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 OVE ARUP & PARTNERS LIMITED	1	£11,746.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 OVE ARUP & PARTNERS LIMITED	1	£18.00
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480 LEPUS CONSULTING	1	£3,307.51
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480 LEPUS CONSULTING	1	£3,984.00
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£37.00
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£2.43
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£2.45
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£7.15
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£1.65
Business	Planning Services	Supplies & Services	Stationery	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£1.58
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 NATHANIEL LICHFIELD AND PARTNERS LIMITED	2	£71.10
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420 NATHANIEL LICHFIELD AND PARTNERS LIMITED	2	£1,500.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purch	DC020101	4561 CHESS ICT LTD (BURNLEY)	2	£527.56
Business	Planning Services	Supplies & Services	Computer Equipment - Purch	DC020101	4561 Hewlett-Packard Ltd	2	£315.80
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762 PETER JEPSON CONSULTANT ECOLOGY	2	£1,333.75
Place	Regeneration	Transport	Staff Rail Fares	DE010101	3102 JANICE CRAWFORD PETTY CASH	1	£30.70
Place	Regeneration	Supplies & Services	Refreshments	DE010101	4200 JANICE CRAWFORD PETTY CASH	1	£6.17
Place	Regeneration	Supplies & Services	Refreshments	DE010101	4200 JANICE CRAWFORD PETTY CASH	1	£6.59
Place	Regeneration	Supplies & Services	Professional Fees	DE010101	4420 EKOS COUNCLTING UK LTD T/A EKOSGEN	1	£1,428.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420 GROWTRAFFIC LTD	1	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420 ORBITAL DESIGN	1	£95.00
Place	Regeneration	Supplies & Services	Mobile Phones	DE010101	4515 ACTIV TELECOM LIMITED	1	-£240.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purch	DE010101	4560 Hewlett-Packard Ltd	1	-£315.80
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Or	DE010101	4709 BURY COUNCIL	1	£766.44
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fee:	DE010101	4471 HM LAND REGISTRY	2	£24.00
Place	Regeneration	Transport	Other Licences - Transport	DE010101	3100 YELLOWWAY COACHES LTD	3	£900.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420 ORBITAL DESIGN	3	£95.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purch	DE010101	4560 Hewlett-Packard Ltd	3	£315.80
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832 SOUTH PENNINES RURAL REGISTRATION COMPANY	1	£2,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821 SO IT IS ARTS LTD	2	£2,000.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820 ORBITAL DESIGN	3	£20.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820 SKI ROSSENDALE LIMITED	3	£500.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820 THE SAMUEL JAMES GROUP LTD	3	£2,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821 LITTLE WORLD LTD (HORSE & BAMBOO)	3	£2,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821 SHOUT NETWORK LIMITED	3	£450.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821 SKI ROSSENDALE LIMITED	3	£500.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832 ORBITAL DESIGN	3	£69.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	1	-£52.05
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	1	-£279.95

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Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN SPORTS CENTRE	1	-£42.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	1	£285.50
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	1	£400.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	1	-£1,100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	1	£180.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	1	-£360.85
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	1	-£224.15
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	1	-£89.84
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	1	-£270.16
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 SCOTT JOHN COOPER	1	£90.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	1	£2,039.90
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	1	£3,155.92
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	2	£237.50
Place	Regeneration	Premises	Room Hire	DE010501	2112 ROSSENDALE LEISURE TRUST LIMITED	2	£180.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	2	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 ROSSENDALE LEISURE TRUST LIMITED	2	£30.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	3	£1,300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420 SCOTT JOHN COOPER	3	£150.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	3	£1,943.58
Place	Regeneration	Supplies & Services	Publicity	DE010501	4820 CATHERINE SMYTH MEDIA	3	£50.00
Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200 JANICE CRAWFORD PETTY CASH	1	£6.60
Place	Regeneration	Supplies & Services	Refreshments	DE010770	4200 JANICE CRAWFORD PETTY CASH	1	£13.13
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 BACUP NOW	2	£512.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 BACUP NOW	2	£154.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 BACUP NOW	2	£1,550.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 SMJ FALCONRY & CRAFTS	2	£320.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fee:	DE010770	4471 HM LAND REGISTRY	2	-£25.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 BACUP NOW	3	£338.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 BRIANS OF BACUP	3	£139.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 CATHERINE SMYTH MEDIA	3	£215.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 INTERNET SOLUTIONS SERVICES LTD	3	£56.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 KAYCLIFFE LIMITED	3	£96.20
Place	Regeneration	Supplies & Services	Professional Fees	DE010770	4420 VALLEY HERITAGE	3	£150.00
Place	Regeneration	Supplies & Services	External Printing	DE020210	4300 NOTICE BOARD COMPANY UK LIMITED	1	-£969.00
Place	Regeneration	Supplies & Services	External Printing	DE020210	4300 NOTICE BOARD COMPANY UK LIMITED	3	£969.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020401	4821 SPEAKERS CORNER (LONDON) LTD	1	£2,250.00
Place	Regeneration	Supplies & Services	Play Development LCC contrii	DE020401	4872 CLAW LTD	1	-£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£85.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£108.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£239.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£459.95
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£708.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£442.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	1	£750.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF010101	2226 CHUBB FIRE & SECURITY LTD	1	-£267.06
Corporate	Finance & Property	Premises	Refuse Collection	DF010101	2244 JANICE CRAWFORD PETTY CASH	1	£3.25
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	2	£27.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	2	£13.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	2	£2,618.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	2	£673.27
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	2	£161.58
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	2	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	2	£442.40

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Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	2	£1,558.57
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£2,248.08
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£1,916.88
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	3	£109.85
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	3	£108.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	3	£780.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 KAYCLIFFE LIMITED	3	£420.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	3	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050 PICKERING & MOLLOY LIMITED	3	£1,307.00
Corporate	Finance & Property	Premises	Electricity	DF010101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£1,636.66
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF010101	2226 PICKERING & MOLLOY LIMITED	3	£2,650.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF010101	2226 REX GROUP SERVICES LIMITED	3	£175.52
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF010101	2226 REX GROUP SERVICES LIMITED	3	£175.52
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£81.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£47.03
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£257.74
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£199.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	-£620.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244 OCS GROUP UK LTD T/A CANNON	2	£138.87
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	1	£27.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	1	£56.90

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Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	1	£159.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	1	£189.77
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	1	-£739.44
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	2	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	2	£445.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	2	£400.50
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£678.19
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£591.96
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	3	£170.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 KAYCLIFFE LIMITED	3	£459.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£581.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010202	2240 VALLEY CLEANING SERVICES LIMITED	3	£116.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	1	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	1	£7.79
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 CLAREMONT CATERING ENGINEERS	2	£72.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	2	£175.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	2	£135.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	2	£168.55
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	2	£59.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	df010302	2226 KEY CONTROL SERVICES LTD	2	£46.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	df010302	2226 KEY CONTROL SERVICES LTD	2	£262.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 J ASHWORTH	3	£35.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	3	£27.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	3	£54.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	3	£103.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010303	2240 VALLEY CLEANING SERVICES LIMITED	3	£116.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050 FORDSTONE	1	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050 KAYCLIFFE LIMITED	2	£121.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050 KAYCLIFFE LIMITED	2	£257.25
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 BROOKE EDGLEY SPECIALISTTECHNICAL SERVICES LTD	1	£262.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 BROOKE EDGLEY SPECIALISTTECHNICAL SERVICES LTD	3	£140.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF010406	2226 CHUBB FIRE & SECURITY LTD	3	£633.79
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050 KAYCLIFFE LIMITED	3	£54.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050 KAYCLIFFE LIMITED	3	£22.60
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 KAYCLIFFE LIMITED	1	£150.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 KAYCLIFFE LIMITED	1	£54.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 KAYCLIFFE LIMITED	1	£58.56
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240 VALLEY CLEANING SERVICES LIMITED	1	-£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050 PICKERING & MOLLOY LIMITED	3	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240 VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240 VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240 VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	1	£27.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	1	£33.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	1	£54.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	1	£93.50
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	3	£1,892.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	3	£859.53
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050 KAYCLIFFE LIMITED	3	£1,680.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	1	£81.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	1	£142.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	2	£1,459.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KEY CONTROL SERVICES LTD	1	-£46.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KEY CONTROL SERVICES LTD	2	£46.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	3	£19.50
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050 KAYCLIFFE LIMITED	3	£54.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 KAYCLIFFE LIMITED	1	£226.56
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 KAYCLIFFE LIMITED	1	£358.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 KAYCLIFFE LIMITED	1	£200.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 KAYCLIFFE LIMITED	1	£205.50
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 MULTICARE MOBILITY SERVICES LIMITED	1	£165.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	1	-£150.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	2	£390.00
Corporate	Finance & Property	Premises	General Repairs	DF020201	2050 KAYCLIFFE LIMITED	1	£134.45
Corporate	Finance & Property	Premises	Gas	DF020201	2101 CONTRACT NATURAL GAS LIMITED	1	-£46.83
Corporate	Finance & Property	Premises	Electricity	DF020201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£65.65
Corporate	Finance & Property	Premises	Electricity	DF020201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£112.05
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020201	4420 CO-OPERATIVE AND MUTUAL SOLUTIONS LIMITED	2	£1,000.00
Corporate	Finance & Property	Premises	Electricity	DF020201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£123.58

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£532.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£1,365.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	3	£548.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	3	£882.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 P & M COPPACK AIR CONDITIONING LIMITED	3	-£771.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 P & M COPPACK AIR CONDITIONING LIMITED	3	£771.50
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF020401	2200 HERTEL UK LTD	2	£615.37
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050 REX GROUP SERVICES LIMITED	2	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050 KAYCLIFFE LIMITED	2	£69.58
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050 KAYCLIFFE LIMITED	2	£200.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	1	£280.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	1	-£280.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	1	-£55.82
Corporate	Finance & Property	Premises	General Repairs	DF020701	2050 HERTEL UK LTD	3	£280.87
Corporate	Finance & Property	Premises	General Repairs	DF020701	2050 HERTEL UK LTD	3	£412.12
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	3	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	3	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	3	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062 HERTEL UK LTD	3	£55.82
Corporate	Finance & Property	Premises	Electricity	DF030101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	1	-£1,047.69
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£111.90
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£108.32
Corporate	Finance & Property	Premises	Electricity	DF030102	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£111.79
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	2	£558.00
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	3	£727.00
Corporate	Finance & Property	Premises	General Repairs	DF030103	2050 KAYCLIFFE LIMITED	3	£758.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050 JANICE CRAWFORD PETTY CASH	1	£13.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030401	2226 AUTOMATIC ALARMS LTD	1	£93.35
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030401	2226 KEY CONTROL SERVICES LTD	2	£46.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030401	2226 KEY CONTROL SERVICES LTD	2	£262.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030401	2226 KEY CONTROL SERVICES LTD	2	£225.75
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030401	2226 REX GROUP SERVICES LIMITED	2	£58.74
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050 J ASHWORTH	3	£75.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	3	£120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF030402	2226 AUTOMATIC ALARMS LTD	2	£695.02
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050 KAYCLIFFE LIMITED	3	£54.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	1	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 PICKERING & MOLLOY LIMITED	2	£125.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110 ELECTRICITY NORTH WEST LTD	2	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	3	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050 GUMBLASTERS	3	£80.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti re	DF040101	2241 GUMBLASTERS	3	£1,467.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	1	£1,949.02
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	1	-£1,949.02
Corporate	Finance & Property	Employees	Recruitment Advertising	DF050101	1500 WIGAN COUNCIL RESOURCES	2	£150.00
Corporate	Finance & Property	Employees	Recruitment Advertising	DF050101	1500 WIGAN COUNCIL RESOURCES	2	£150.00
Corporate	Finance & Property	Supplies & Services	Service Fees	DF050101	4400 BGLOBAL METERING LIMITED	2	£894.04
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF050101	4420 TAYLOR WEAVER LTD	2	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050 FORDSTONE	3	£1,400.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£1,998.79
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£1,949.02
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£98.43
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£49.59
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£1,752.36
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062 HERTEL UK LTD	3	£1,998.79
Corporate	Finance & Property	Supplies & Services	Mobile Phones	DF050301	4515 JANICE CRAWFORD PETTY CASH	1	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£1,075.00
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050 J K ALARMS	2	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 R CLAYTON	1	£2,420.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£650.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF080101	4420 GVA GRIMLEY LIMITED T/A AVISON YOUNG	1	£19,908.88
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	1	-£100.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	1	-£910.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 HUNTERS NORTH	1	£266.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 JANICE CRAWFORD PETTY CASH	1	£3.80
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	1	£166.01
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	1	£298.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	1	£2,485.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	1	£350.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 IMSERV EUROPE LTD	1	£188.44
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 IMSERV EUROPE LTD	1	£56.03
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 IMSERV EUROPE LTD	1	£30.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 SSE METERING LTD (use this creditor)	1	-£270.55

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 ATLAS ALARMS LTD	1	-£90.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£2.37
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£59.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£6.66
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£170.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£7.10
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£242.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£33.12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£26.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£131.06
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£24.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£7.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	£20.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£194.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£59.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£24.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£2.37
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£242.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£26.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£20.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£170.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£7.10
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£33.12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£7.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	1	-£6.66
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£79.68
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£32.10
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£17.37
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£31.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£94.95
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	£87.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	-£32.10
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	1	-£27.58
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576 NODE4 LTD	1	£550.00
Corporate	Finance & Property	Supplies & Services	CCTV Monitoring	DF090101	4968 F & S CONTROL LTD	1	-£596.70

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 ATLAS ALARMS LTD	2	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	2	£51.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	2	£390.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 LIMELIGHT SIGNS LTD	2	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	2	£188.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	2	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 RAPIDE REPROGRAPHICS LTD	2	£47.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£1,808.07
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£1,229.93
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 ATLAS ALARMS LTD	2	£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 KEY CONTROL SERVICES LTD	2	£262.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 KEY CONTROL SERVICES LTD	2	£93.00
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244 OCS GROUP UK LTD T/A CANNON	2	£138.87
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£7.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£79.68
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£87.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£34.74
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£32.10
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£94.95
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2	£31.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 CLAREMONT CATERING ENGINEERS	3	£211.45
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 HUNTERS NORTH	3	£639.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	3	£194.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 LED ELECTRICAL LIMITED	3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	3	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	3	£20.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£1,199.66
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 KEY CONTROL SERVICES LTD	3	£546.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	DF090101	2226 PICKERING & MOLLOY LIMITED	3	£75.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£11.10
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£2.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£78.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£9.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£24.71
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£170.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£5.85
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£242.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£42.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£2.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£10.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£66.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£42.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 OPTION HYGIENE LIMITED	3	£42.44
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£32.10
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£45.83
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£27.58
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£58.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£16.05
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	3	£63.30
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576 NODE4 LTD	3	£550.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576 NODE4 LTD	3	£550.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fee:	DH010101	4471 HM LAND REGISTRY	2	£3.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480 EHN	3	£95.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fee:	DH030101	4471 HM LAND REGISTRY	2	£3.00
Place	Regeneration	Supplies & Services	Stationery	DH030101	4330 SCAN HOUSE SOLUTIONS LTD	3	£545.98
Place	Regeneration	Transport	Car Parking Fees - Staff	DH050301	3303 JANICE CRAWFORD PETTY CASH	1	£4.00
Place	Regeneration	Supplies & Services	Office Equipment - New	DH050301	4060 JANICE CRAWFORD PETTY CASH	1	£39.99
Place	Regeneration	Supplies & Services	Other Private Contractors	DH050301	4967 KAYCLIFFE LIMITED	3	£108.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA010101	4801 ALLPAY.NET LIMITED	1	£13.01
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA010101	4801 ALLPAY.NET LIMITED	1	£13.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA010101	4801 ALLPAY.NET LIMITED	2	£11.47
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA010101	4801 ALLPAY.NET LIMITED	3	£12.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£2,125.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£2,125.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£206.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£206.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£206.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£249.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£249.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£143.69

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£1,368.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	£1,368.71
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420 FIFTEEN WINCKLEY SQUARE	1	£500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420 FIFTEEN WINCKLEY SQUARE	1	£100.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420 SYNECTICS SOLUTIONS LIMITED	1	£72.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EA020101	4420 SYNECTICS SOLUTIONS LIMITED	1	-£72.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£13.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£821.85
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£8.08
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£13.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£4.84
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	£446.62
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	1	-£0.10
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	2	£19.26
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	2	£1,213.65
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	2	£11.47
Place	Customer Services & E-Government	Supplies & Services	Legal Fees	EA020101	4850 ASW LEGAL LIMITED	2	£500.00
Place	Customer Services & E-Government	Supplies & Services	Legal Fees	EA020101	4850 ASW LEGAL LIMITED	2	£100.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	3	£1,293.15
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	3	£12.16
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection (	EA020101	4801 ALLPAY.NET LIMITED	3	£10.45
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	1	£358.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	1	£360.20
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	2	£407.89
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	3	£377.80
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	2	£284,430.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969 BLACKBURN WITH DARWEN BC	3	£20.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	3	£284,430.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£1,725.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	-£1,725.00
Place	Customer Services & E-Government	Supplies & Services	Compensation Payments	EF010102	4803 FIONA KENYON	1	£800.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480 AIREY CONSULTANCY SERVICES LIMITED	2	£500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 CAPITA BUSINESS SERVICES LTD	3	£9,489.24
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 CAPITA BUSINESS SERVICES LTD	3	£22,293.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 CAPITA BUSINESS SERVICES LTD	3	£4,039.88
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 CAPITA BUSINESS SERVICES LTD	3	£3,022.52
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 CAPITA BUSINESS SERVICES LTD	3	£1,233.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	3	£9,575.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	EF010210	4564 TAMESIDE MBC	1	£1,500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420 INFORM CPI LIMITED	2	£320.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fee:	EF010210	4471 HM LAND REGISTRY	2	£39.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	1	£44.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	1	£54.68
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 NATWEST PLC - a/c charges	1	£27.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 ROYAL BANK OF SCOTLAND	1	£25.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£63.17
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£843.62
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£448.02
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£15.14
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£1.58
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	1	£22.02
Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426 CABINET OFFICE	2	£2,200.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£48.67

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Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£786.34
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£68.48
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1,449.32
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£47.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£26.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£814.98
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£56.60
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1.74
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1,502.78
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£76.04
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480 CAPITA TREASURY SERVICES LTD	3	£3,750.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 NATWEST PLC - a/c charges	3	£2,385.94
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£2.06
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£57.35
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£69.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£1,140.43
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£1,053.79
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£39.38
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£26.55
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£664.04
Corporate	Finance & Property	Supplies & Services	Central Photocopying Rechar	FA020201	4311 JANICE CRAWFORD PETTY CASH	1	-£50.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Serv	FA020301	4959 SECURITY PLUS + LIMITED	1	£92.00
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	2	-£49.50
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	2	£57.80
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	2	£9.50
Corporate	Finance & Property	Supplies & Services	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	2	£9.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£5.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£7.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£5.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£9.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£5.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£41.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£5.50
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£4.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101 JANICE CRAWFORD PETTY CASH	1	£5.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762 LANCASTER CITY COUNCIL	1	£23,266.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 ONWARD HOUSING	1	£162.88
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1	£70.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1	£71.19
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1	£69.33
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762 VICTIM SUPPORT	2	£11,060.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 DEIDRE BRISTOW C/O OPENRENT	2	£495.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 FARROW & FARROW	2	£475.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 Name Withheld	2	£380.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 M&J INVESTMENTS	2	£380.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 Name Withheld	2	£400.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 Name Withheld	2	£394.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	2	£69.18
Place	Regeneration	Supplies & Services	Translation Services	hb010201	4592 THE BIG WORD	3	£22.79
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762 Name Withheld	3	£430.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762 Name Withheld	3	£430.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 Name Withheld	3	£424.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 Name Withheld	3	£389.52

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Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	3	£73.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	3	£95.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	3	£88.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809 TOGETHER HOUSING	3	£71.60
Place	Regeneration	Supplies & Services	Homelessness Accommodatic	HB010201	4921 HILL VIEW HOTEL	3	£1,265.00
Place	Regeneration	Supplies & Services	Homelessness Accommodatic	HB010201	4921 HILL VIEW HOTEL	3	£165.00
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	1	£57.14
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	1	£65.32
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£75.01
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£828.48
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£217.53
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£98.91
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£434.95
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£920.50
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£1,265.80
Place	Regeneration	Supplies & Services	Tfr To/From Earmarked Resei	HB010202	4932 Name Withheld	3	£1,150.70
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052 KAYCLIFFE LIMITED	1	£166.40
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052 KAYCLIFFE LIMITED	1	£54.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052 KAYCLIFFE LIMITED	3	£930.00
Place	Regeneration	Premises	Electricity	HB010601	2100 SWALEC	3	£14.83
Place	Regeneration	Premises	Electricity	HB010601	2100 SWALEC	3	£12.14
Place	Regeneration	Premises	Electricity	HB010601	2100 SWALEC	3	£63.66
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	1	£285.12
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.99
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£5.94
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Maint	LA010101	4570 BANNER BUSINESS SOLUTIONS LTD	1	£7.80
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Maint	LA010101	4570 BANNER BUSINESS SOLUTIONS LTD	1	£9.60
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	2	£272.49
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	3	£218.65
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300 ELECTORAL REFORM SERVICES LTD	1	£1,360.26
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330 SHAW & SONS LIMITED	1	£457.45
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330 SHAW & SONS LIMITED	1	£25.05
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330 SHAW & SONS LIMITED	1	£5.01
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330 SHAW & SONS LIMITED	1	£13.07
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910 SHAW & SONS LIMITED	1	£187.03
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910 SHAW & SONS LIMITED	1	£186.65
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 21st Rossendale Scout Group	2	£110.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 38TH ROSSENDALE (OPEN) SCOUTS (R018)	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 ACRE MILL BAPTIST CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 BACUP CRICKET CLUB	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 BRITANNIA CP SCHOOL	2	£54.35
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 CLAW LTD	2	£273.97
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 CLAW LTD	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 EDGESIDE (MOUNT ZION) BAPTIST CHURCH	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 HASLINGDEN COMMUNITY LINK	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 HASLINGDEN COUNTY PRIMARY SCHOOL	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 HELMSHORE PRIMARY SCHOOL	2	£103.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 Helmsore Textile Museum	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 HOLY TRINITY CE SCHOOL	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 KAY STREET BAPTIST CHURCH	2	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 LUMB BAPTIST CHURCH	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 MADEN EARLY YEARS AND CHILDCARE CENTRE	2	£50.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 MENCAP	2	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 RAWTENSTALL LIBRARY	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 SHAWFORTH METHODIST CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 ST BARTHOLOMEW CE SCHOOL	2	£87.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 ST JAMES CE SCHOOL	2	£107.66
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 ST JAMES THE LESS	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 ST JOHNS CE SCHOOL	2	£115.01
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 STACKSTEADS BAND	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 THE WHITAKER GROUP	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 TOGETHER HOUSING	2	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 TONACLIFFE PRIMARY SCHOOL	2	£117.38
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 Tor View School	2	£129.81
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 WEIR BAPTIS CHURCH	2	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 Whitewellbottom Community Association	2	£100.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300 ELECTORAL REFORM SERVICES LTD	2	£526.95
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490 INLAND REVENUE 106PD00151652	2	£6,909.40
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500 ROYAL MAIL GROUP PLC	2	£85.20
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500 ROYAL MAIL GROUP PLC	2	£1,940.73
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111 BACUP CRICKET CLUB	3	£120.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330 SHAW & SONS LIMITED	3	£56.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010205	4300 ELECTORAL REFORM SERVICES LTD	2	£15,789.41
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010205	4300 ELECTORAL REFORM SERVICES LTD	3	£539.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 21st Rosendale Scout Group	3	£110.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	3	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 38TH ROSSENDALE (OPEN) SCOUTS (R018)	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 ACRE MILL BAPTIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 BRITANNIA CP SCHOOL	3	£54.35
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 CLAW LTD	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 EDENFIELD CE PRIMARY SCHOOL (H022)	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 EDGESIDE (MOUNT ZION) BAPTIST CHURCH	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 GOODSHAW BAPTIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 HASLINGDEN COMMUNITY LINK	3	£130.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 HASLINGDEN COUNTY PRIMARY SCHOOL	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 HELMSHORE PRIMARY SCHOOL	3	£103.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 Helmshore Textile Museum	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 HOLY TRINITY CE SCHOOL	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 KAY STREET BAPTIST CHURCH	3	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 LUMB BAPTIST CHURCH	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 MADEN EARLY YEARS AND CHILDCARE CENTRE	3	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 MENCAP	3	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 NORTHERN PRIMARY SCHOOL	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 RAKEFOOT METHODIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 RAWTENSTALL LIBRARY	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 SHAWFORTH METHODIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 ST BARTHOLOMEW CE SCHOOL	3	£87.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 ST JAMES CE SCHOOL	3	£107.66
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 ST JAMES THE LESS	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 ST JOHNS CE SCHOOL	3	£115.01
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 STACKSTEADS BAND	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 STUBBINS PRIMARY SCHOOL	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 THE WHITAKER GROUP	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 TOGETHER HOUSING	3	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 TONACLIFFE PRIMARY SCHOOL	3	£117.38
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 Tor View School	3	£129.81
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010206	2111 Whitewellbottom Community Association	3	£100.00
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515 ACTIV TELECOM LIMITED	2	£10.00
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purch	LA020101	4560 CHESS ICT LTD (BURNLEY)	3	£841.13
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purch	LA020101	4560 CHESS ICT LTD (BURNLEY)	3	£368.49
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purch	LA020101	4560 CHESS ICT LTD (BURNLEY)	3	£567.56
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purch	LA020101	4560 CHESS ICT LTD (BURNLEY)	3	£481.04
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purch	LA020101	4560 CHESS ICT LTD (BURNLEY)	3	£368.49
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780 DISTRICT COUNCIL' S NETWORK	1	£528.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780 LOCAL GOVERNMENT ASSOCIATION	2	£6,759.24
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA020201	4330 JANICE CRAWFORD PETTY CASH	1	£8.97
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823 REACH PUBLISHING SERVICES LTD	1	£101.70
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823 REACH PUBLISHING SERVICES LTD	1	-£101.70
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£6.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£5.50
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£11.37
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£23.15
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£5.20
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£13.78
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200 JANICE CRAWFORD PETTY CASH	1	£5.79
Corporate	Corporate Management	Supplies & Services	Stationery	LA030101	4330 XMA LIMITED	1	£49.99
Corporate	Corporate Management	Supplies & Services	Other Publications	LA030101	4356 JANICE CRAWFORD PETTY CASH	1	£3.99
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823 REACH PUBLISHING SERVICES LTD	2	£318.89
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030101	4420 EILEEN A READ	3	£108.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	1	£153.99
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION	2	£101.78
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION	2	£10.79
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION	3	£30.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	3	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	3	£153.99
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030202	4420 GATELEY PLC	1	£2,518.00
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030202	4420 GATELEY PLC	1	-£3,950.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910 BARNFIELD INVESTMENT PROPERTIES LTD	1	-£12,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910 LK CONSULT LTD	1	£875.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910 LK CONSULT LTD	1	-£4,600.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910 EB CHARGING LTD	2	£3,500.00
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030202	4420 PHIL BARRETT	3	£3,400.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910 BARNFIELD INVESTMENT PROPERTIES LTD	3	£12,000.00
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	1	£28.90
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	1	£101.15
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	2	£57.80
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	2	£144.50
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	2	£202.30
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharj	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	3	£552.91
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharj	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	3	£533.76
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharj	LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	3	£25.20
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	3	£18.75
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	3	£144.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040102	4709 FRIENDS REMINISCE	1	£400.00

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Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040102	4709 EDENFIELD PARISH CHURCH	2	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040102	4709 ST JAMES PARISH CHURCH	2	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040102	4709 HASLINGDEN CIVIC PRIDE	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040102	4709 ST THOMAS CHURCH	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040103	4709 HASLINGDEN COMMUNITY LINK	1	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040103	4709 ARTY PARTY ROSSENDALE	3	£482.90
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040103	4709 COMMUNITY DEFIBRILLATORS FOR ROSSENDALE	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040103	4709 FRIENDS OF ALL SAINTS (FOAS)	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Or	LA040103	4709 PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£500.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182 COUNCILLOR BARBARA ASHWORTH	3	£249.40
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182 EILEEN A READ	3	£48.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910 VAUGHTONS	1	£613.11
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910 VAUGHTONS	1	-£506.62
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200 BILLINGTONS CATERERS	3	£185.25
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910 ROLANDS FLORIST	3	£83.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910 VAUGHTONS	3	£500.62
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA050301	1602 BLACKBURN WITH DARWEN BC	1	£125.00
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA050301	1602 BLACKBURN WITH DARWEN BC	1	-£125.00
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820 JANICE CRAWFORD PETTY CASH	1	£16.99
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820 JANICE CRAWFORD PETTY CASH	1	£10.50
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281 JANICE CRAWFORD PETTY CASH	1	£10.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910 JANICE CRAWFORD PETTY CASH	1	£14.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910 JANICE CRAWFORD PETTY CASH	1	£19.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION	2	£67.01
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION	2	£55.92
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION	3	£63.68
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910 JANICE CRAWFORD PETTY CASH	1	£4.99
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910 JANICE CRAWFORD PETTY CASH	1	£12.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£18.50
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£14.95
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£2.35
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£7.80
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£6.95
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 XMA LIMITED	1	£49.99
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	1	£263.60
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	1	£198.68
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	1	£207.81
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	1	£252.76
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	1	£38.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	1	£38.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LB010101	4500 JANICE CRAWFORD PETTY CASH	1	£7.85
Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£14.45
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	2	£247.50
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£58.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£396.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£318.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£874.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£1,311.75
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£100.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 FORBES SOLICITORS	2	£920.00
Business	Legal & Democratic Services	Supplies & Services	Court Fees/Fines	LB010101	4851 ELITE CHAMBERS	2	£2,939.60
Business	Legal & Democratic Services	Supplies & Services	Court Fees/Fines	LB010101	4851 ELITE CHAMBERS	2	£1,350.00
Business	Legal & Democratic Services	Supplies & Services	Court Fees/Fines	LB010101	4851 ELITE CHAMBERS	2	£14,698.00

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Business	Legal & Democratic Services	Supplies & Services	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£7.99
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	3	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	3	£181.48
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	3	£193.48
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	3	£166.43
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420 HYLAND LEGAL LIMITED	3	£475.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 JANICE CRAWFORD PETTY CASH	1	£7.49
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fee:	LB020101	4471 HM LAND REGISTRY	2	£15.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	3	£230.50
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	3	£450.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110 LANCASHIRE COUNTY COUNCIL	3	£1.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary V	LB020101	2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£1,786.66
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£175.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£350.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£175.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£175.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£175.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	3	£175.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 TAYLOR WEAVER LTD	3	£500.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432 TAYLOR WEAVER LTD	3	£250.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 KAYCLIFFE LIMITED	3	£125.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050 KAYCLIFFE LIMITED	3	£60.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	3	£2,800.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	3	£769.30
Corporate	Finance & Property	Premises	Fire Alarms	LB020310	2222 REX GROUP SERVICES LIMITED	2	£1,936.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062 HERTEL UK LTD	3	£48.64
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062 HERTEL UK LTD	3	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050 PICKERING & MOLLOY LIMITED	2	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	1	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	3	£65.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062 HERTEL UK LTD	3	£56.56
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222 REX GROUP SERVICES LIMITED	3	£133.68
Corporate	Finance & Property	Premises	Burglar Alarms & Security Sys	LB020407	2226 F & S CONTROL LTD	3	£1,980.00
Corporate	Finance & Property	Premises	General Repairs	LB020411	2050 KAYCLIFFE LIMITED	2	£2,250.00
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780 LLCI LIMITED	1	£115.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602 THE ASSOCIATION OF ELECTORAL	1	£50.00
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1607 LICENCE BUREAU LIMITED	1	£92.88
Corporate	People & Policy	Employees	Training Travel Exenses	MA010101	1608 BURNLEY COLLEGE	1	£2,246.67
Corporate	People & Policy	Employees	Occupational Health Referral:	MA010101	1701 TALK IT OUT COUNSELLING SERVICES	1	£150.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mi	MA010101	4061 SOLOPROTECT LIMITED	1	£176.00
Corporate	People & Policy	Supplies & Services	External Printing	MA010101	4300 OSPREY MARKETING COMMUNICATIONS	1	£75.00
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4312 BANNER BUSINESS SOLUTIONS LTD	1	£14.45
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£3.70
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480 SARA'S YOGA	1	£162.50
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780 LOCAL GOVERNMENT INFORMATION UNIT	1	£2,175.00
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780 NORTH WEST EMPLOYERS	1	£4,140.93
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500 WIGAN COUNCIL RESOURCES	2	£150.00
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500 WIGAN COUNCIL RESOURCES	2	£150.00
Corporate	People & Policy	Employees	In-house training by external	ma010101	1601 AQUILA TRAINING SERVICES LIMITED	2	£1,215.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	People & Policy	Employees	In-house training by external	ma010101	1601 SLM CARE SERVICES	2	£165.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602 BLACKBURN WITH DARWEN BC	2	£480.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602 RED ROSE TRAINING	2	£920.00
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£1.65
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£5.25
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£6.60
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	3	£47.50
Corporate	People & Policy	Employees	In-house training by external	ma010101	1601 SLM CARE SERVICES	3	£480.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602 RED ROSE TRAINING	3	£760.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/MI	MA010101	4061 SOLOPROTECT LIMITED	3	£166.00
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314 XMA LIMITED	3	£115.00
Corporate	People & Policy	Supplies & Services	Data Protection Registration	MA010101	4857 LICENCE BUREAU LIMITED	3	£227.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£1.45
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910 STACKSTEADS COUNTRYSIDE PARK GROUP	1	£1,000.00
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA050101	4910 STADIUM TRAFFIC MANAGEMENT LTD	3	£2,424.00
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£12,048.11
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£12,047.66
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£12,047.66
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£1,227.97
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£1,227.97
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£1,227.97
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£12,015.45
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowan	NA010101	1800 LANCASHIRE COUNTY COUNCIL	1	£1,227.97
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 ANS GROUP	1	£-1,125.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 Hewlett-Packard Ltd	1	£-804.51
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 Hewlett-Packard Ltd	1	£-315.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 JADU LIMITED	1	£-400.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 CIVICA UK LTD	1	£21,250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 CIVICA UK LTD	1	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 CIVICA UK LTD	1	£-290.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 DAISY COMMUNICATIONS LTD	1	£50.97
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 DAISY COMMUNICATIONS LTD	1	£52.07
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 DAISY COMMUNICATIONS LTD	1	£-152.88
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 IKEN BUSINESS LTD	1	£1,713.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	1	£614.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£44.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£26.35
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£208.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£24.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	1	£20.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£1,043.97
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£-1,051.14
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£-1,043.97
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 PITNEY BOWES LIMITED	1	£-2,889.92
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maint	NA020101	4570 VODAFONE (CABLE & WIRELESS)	1	£3,341.79
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£57.97
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£50.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£3.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£32.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£25.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£2.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£28.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£379.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£379.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£2.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£90.17
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£4.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£10.20
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£1.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£533.27
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£224.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£324.90
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£1,092.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£12.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£166.08
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£1,299.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£109.24
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£443.28
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 PROACT IT UK LTD	1	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 ITALIK LTD	1	-£325.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 ITALIK LTD	1	-£325.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 ITALIK LTD	1	-£1,300.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£2,727.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£2,752.43
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	-£2,727.39
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 ANS GROUP	2	£1,125.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 ANS GROUP	2	£562.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 Hewlett-Packard Ltd	2	£315.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 ITALIK LTD	2	£650.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 AGILE APPLICATIONS LIMITED	2	£4,405.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ANS GROUP	2	£450.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ANS GROUP	2	£296.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 DAISY COMMUNICATIONS LTD	2	£52.07
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£93.10
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£297.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£122.37
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£1,917.13
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£134.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	2	£651.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 THE POSITIVE INTERNET COMPANY	2	£60.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£224.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£131.75
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£84.46
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£56.85
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£40.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£84.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£3.15
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£75.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£58.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578 PROACT IT UK LTD	2	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	2	£2,788.48
Place	Customer Services & E-Government	Supplies & Services	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£27.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 JADU LIMITED	3	£400.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purch	NA020101	4560 PROACT IT UK LTD	3	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 DAISY COMMUNICATIONS LTD	3	£52.07
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£4,068.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£236.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£908.92
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£267.45
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£45.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£170.22
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£657.78
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£282.28
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£158.42
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 ITALIK LTD	3	£158.42
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 JADU LIMITED	3	£2,557.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 LANCASHIRE COUNTY COUNCIL	3	£7,558.13
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 LANCASHIRE COUNTY COUNCIL	3	£1,126.65
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£208.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£44.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£24.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£26.35
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£20.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£208.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£24.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£20.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£87.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£26.35
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 NODE4 LTD	3	£44.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 PITNEY BOWES SOFTWARE EUROPE LTD	3	£2,889.92
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual	NA020101	4564 TEAMVIEWER GMBH	3	£1,222.98
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maint	NA020101	4570 ITALIK LTD	3	£650.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 CHESS ICT LTD (BURNLEY)	3	£1,082.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 ITALIK LTD	3	£650.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£2.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£25.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£32.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£90.17
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£50.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£2.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£379.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£28.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£57.97
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£110.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£3.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£379.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£10.20
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£1.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£84.46

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 OPTION HYGIENE LIMITED	1	-£310.61
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 THE WHITAKER GROUP	1	-£148.62
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967 THE WHITAKER GROUP	1	£30,000.00
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 THE WHITAKER GROUP	2	£148.62
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 THE WHITAKER GROUP	2	£300.66
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 THE WHITAKER GROUP	2	£74.64
Place	Communities	Supplies & Services	Professional Fees	PB010104	4420 BUTTRESS ARCHITECTS LIMITED	1	-£500.00
Place	Communities	Supplies & Services	Professional Services	PB010104	4480 BRADSHAW GASS & HOPE LLP	1	£1,450.00
Place	Communities	Supplies & Services	Professional Services	PB010105	4480 BUTTRESS ARCHITECTS LIMITED	1	£1,990.00
Place	Communities	Supplies & Services	Professional Fees	PB010105	4420 COUCH PERRY WILKES ENVIRONMENTAL LLP	2	£9,720.00
Place	Communities	Supplies & Services	Professional Fees	PB010105	4420 SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	2	£1,471.32
Place	Communities	Supplies & Services	Professional Services	PB010105	4480 THE WHITAKER GROUP	2	£83.33
Place	Communities	Supplies & Services	Professional Services	PB010105	4480 THE WHITAKER GROUP	2	£35.70
Place	Communities	Supplies & Services	Professional Fees	PB010105	4420 BUTTRESS ARCHITECTS LIMITED	3	£500.00
Place	Communities	Supplies & Services	Professional Fees	PB010105	4420 BUTTRESS ARCHITECTS LIMITED	3	£1,750.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£962.50
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£962.50
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£1,040.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£450.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£450.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£750.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£750.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£625.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£625.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£425.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£425.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£937.50
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	£937.50
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186 LIGHTING AND BUILDING SERVICES LIMITED	1	-£22,725.00
Place	Communities	Premises	General Repairs	PG080101	2050 KAYCLIFFE LIMITED	3	£81.00
Place	Communities	Premises	General Repairs	PG080101	2050 KAYCLIFFE LIMITED	3	£19.85
Place	Communities	Premises	General Repairs	PG080201	2050 F & S CONTROL LTD	1	-£612.56
Place	Communities	Premises	General Repairs	PG080301	2050 F & S CONTROL LTD	1	-£795.60
Place	Communities	Premises	General Repairs	PG080301	2050 F & S CONTROL LTD	2	£480.00
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£12.50
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£23.90
Place	Regeneration	Supplies & Services	Stationery	RA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£12.50
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Or	RA010101	4709 CITIZENS ADVICE BUREAU	1	£35,000.00
Place	Regeneration	Supplies & Services	General Subscriptions	RA010101	4780 EAST LANCASHIRE RAILWAY TRUST LIMITED	1	£6,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010101	4910 BERRISFORD ADVERTISING & DESIGN	1	-£140.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821 ROSSENDALE DRUM MAJORETTES	2	£100.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821 THE ROSSENDALE 60'S FESTIVAL GROUP	2	£295.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111 CRAWSHAWBOOTH COMMUNITY CENTRE	3	£35.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111 EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	3	£32.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Or	RA010101	4709 FIRST CHOICE CREDIT UNION	3	£12,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420 BUTTRESS ARCHITECTS LIMITED	1	-£4,999.40
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420 BUTTRESS ARCHITECTS LIMITED	1	-£0.60
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420 JANICE CRAWFORD PETTY CASH	1	£25.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010201	4420 CONSERVATION CONTRACTS NORTH WEST LIMITED	3	£1,483.50
Place	Regeneration	Supplies & Services	Promotional Expenses	RA010201	4822 ORBITAL DESIGN	3	£80.00
Place	Regeneration	Supplies & Services	Flood Resilleince Grant	RA010301	4765 Name Withheld	1	£4,014.00
Place	Regeneration	Premises	Pest Control	RE010101	2250 CALICO HOUSING LTD	2	-£9,518.74
Place	Regeneration	Premises	Pest Control	RE010101	2250 CALICO HOUSING LTD	2	£9,518.74

Revenue Spend - Qtr 1 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420 ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS	2	£1,850.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111 Name Witheld	1	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111 Name Witheld	1	£320.00
Place	Regeneration	Premises	Non Domestic Rates	RE020405	2122 BOROUGH OF PENDLE	1	£686.23
Place	Regeneration	Premises	Non Domestic Rates	RE020405	2122 BURNLEY BOROUGH COUNCIL	1	£686.23
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111 Robert Lawson Hopkins	3	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111 Robert Lawson Hopkins	3	£320.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020405	2111 Robert Lawson Hopkins	3	-£320.00
Place	Regeneration	Premises	General Repairs	RE020427	2050 CALICO HOUSING LTD	3	£4,844.21
Place	Regeneration	Premises	General Repairs	RE020446	2050 KAYCLIFFE LIMITED	1	£75.00
Place	Regeneration	Premises	General Repairs	RE020446	2050 KAYCLIFFE LIMITED	1	£37.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 YEHUDA CRAIMER	2	£900.00
Place	Regeneration	Premises	General Repairs	RE020454	2050 BOROUGH OF PENDLE	3	£100.90
Place	Regeneration	Premises	General Repairs	RE020454	2050 KAYCLIFFE LIMITED	3	£54.00
Place	Regeneration	Premises	General Repairs	RE020454	2050 KAYCLIFFE LIMITED	3	£5.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020455	4803 ELITE CHAMBERS	2	£37,481.72
Place	Regeneration	Premises	General Repairs	RE020495	2050 RPC SERVICES LTD	1	-£1,170.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020498	2004 CALICO HOUSING LTD	1	£1,169.11
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020550	2004 CALICO HOUSING LTD	1	£999.28
Place	Regeneration	Premises	General Repairs	RE020600	2050 KAYCLIFFE LIMITED	1	£262.00
Place	Regeneration	Premises	General Repairs	RE020600	2050 KAYCLIFFE LIMITED	1	£489.00
Place	Regeneration	Premises	General Repairs	RE020600	2050 KAYCLIFFE LIMITED	1	£2,580.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020710	2004 CALICO HOUSING LTD	1	£1,189.32
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	3	-£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020765	4803 HIGH PARK INVESTMENTS LTD	2	£37,490.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020774	2004 CALICO HOUSING LTD	1	£1,1715.56
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020780	2004 CALICO HOUSING LTD	1	£1,591.02
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020807	2004 CALICO HOUSING LTD	1	£1,631.30
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020810	2004 CALICO HOUSING LTD	1	£1,943.20
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020877	2004 CALICO HOUSING LTD	1	£1,804.30
Place	Regeneration	Premises	General Repairs	RE020877	2050 CALICO HOUSING LTD	3	£1,594.97
Place	Regeneration	Premises	Non Domestic Rates	RE020879	2122 BURNLEY BOROUGH COUNCIL	1	£1,111.84
Place	Regeneration	Supplies & Services	Compensation Payments	RE020895	4803 ABBEY COURT SOLICITORS	1	£22,270.50
Place	Regeneration	Supplies & Services	Legal Fees	re020895	4850 ABBEY COURT SOLICITORS	1	£2,500.00
Place	Regeneration	Premises	General Repairs	RE020940	2050 CARPET MARKET	1	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111 Name Witheld	1	£240.00
Place	Regeneration	Premises	General Repairs	RE020940	2050 KAYCLIFFE LIMITED	2	£467.40
Place	Regeneration	Premises	General Repairs	RE020940	2050 KAYCLIFFE LIMITED	2	£57.90
Place	Regeneration	Premises	General Repairs	RE020940	2050 KAYCLIFFE LIMITED	2	£409.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111 C ASHCROFT	2	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020940	2111 Name Witheld	3	£300.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE030006	2004 PRISTINE MANAGEMENT LTD	1	£8,345.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	1	£273.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE030006	2050 RAPID SECURE LTD	3	£204.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	General Repairs	RE030011	2050 PRISTINE MANAGEMENT LTD	2	£7,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	3	-£260.00
Place	Regeneration	Premises	General Repairs	RE030018	2050 KAYCLIFFE LIMITED	1	-£156.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	1	£273.00
Place	Regeneration	Premises	General Repairs	RE030026	2050 PRISTINE MANAGEMENT LTD	2	£4,450.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	3	-£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	General Repairs	RE030028	2050 PRISTINE MANAGEMENT LTD	2	£2,995.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	3	-£273.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956 SHADLOCKS SKIPS LTD	2	£140.00
Place	Regeneration	Supplies & Services	External Contractors	RH010201	4956 W N CLEANING SERVICES	3	£720.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	1	£2,000.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	1	£2,842.41
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	1	£1,645.43

Revenue Spend - Qtr 1 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	1	£4,895.25
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	3	£11,241.22
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	3	£3,440.79
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805 ZURICH MUNICIPAL MANAGEMENT SERVICES	3	£10,908.60
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 EE LIMITED	1	£378.98
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 EE LIMITED	1	£380.94
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	1	£2,070.42
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	1	£289.35
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	2	-£814.70
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	2	£285.56
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 EE LIMITED	3	£380.77
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	3	£2,077.56
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	3	£87.70
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	3	£787.00
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	3	£55.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	1	£419.08
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	1	£5,390.83
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£9,837.06
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£1,590.70
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£3,827.46
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£547.75
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£7,340.95
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£791.53
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	1	£8,274.30
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	1	£177.71
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	1	£3,075.51
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	1	£1,212.59
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	2	-£2,313.18
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	2	£4,912.21
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	£4,165.42
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	-£963.10
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	3	£2,331.47
Place	Customer Services & E-Government	Premises	General Repairs	ZB030257	2050 KAYCLIFFE LIMITED	3	£256.00
Place	Customer Services & E-Government	Premises	General Repairs	ZB030628	2050 KAYCLIFFE LIMITED	2	£45.00
Place	Customer Services & E-Government	Premises	General Repairs	ZB030628	2050 KAYCLIFFE LIMITED	2	£344.00
Business	Environmental Services	Premises	General Repairs	ZB030796	2050 R WHATMORE LTD	1	£200.00
Business	Environmental Services	Premises	General Repairs	ZB030797	2050 R WHATMORE LTD	1	£200.00
Business	Planning Services	Supplies & Services	Professional Fees	ZB030797	2050 R WHATMORE LTD	£100.00	
Business	Environmental Services	Premises	General Repairs	ZB030798	2050 KAYCLIFFE LIMITED	3	£185.00
Business	Environmental Services	Premises	General Repairs	ZB030798	2050 KAYCLIFFE LIMITED	3	£123.00
Business	Environmental Services	Premises	General Repairs	ZB030799	2050 KAYCLIFFE LIMITED	2	£69.70
Place	Operations	Transport	Fitters - minor repairs	ZB030800	2050 KAYCLIFFE LIMITED	£30.50	
Place	Regeneration	Supplies & Services	Stationery	ZB030800	2050 KAYCLIFFE LIMITED	£105.00	
Business	Planning Services	Supplies & Services	Professional Services	ZB030801	2246 SIMON HAYHURST T/A VALLEY PEST CONTROL	£95.00	

Capital Spend - Qtr 1 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Valuation Fees	CA030208	4432	LEA HOUGH & CO LLP	3	£275.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£2,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,175.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£2,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,077.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,423.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,080.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£4,253.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£2,723.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£2,994.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£380.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£1,640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£2,994.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£6,825.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	1	£1,640.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	EDMONDSON DESIGN SERVICES	1	£525.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£265.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£3,053.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£2,575.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£3,053.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	1	£2,997.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£10,399.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£2,997.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£16,649.14
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£11,399.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£16,279.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£4,305.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£4,592.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£1,077.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£6,454.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£6,518.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£18,343.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,905.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£6,203.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£1,129.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	-£4,583.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	£809.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,544.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,703.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£3,695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	1	-£809.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£3,615.47
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£1,567.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£7,468.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	£293.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£7,468.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£10,665.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£1,848.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£4,795.18
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£8,095.15
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£3,083.30
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	1	-£2,574.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	1	-£6,441.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	1	-£2,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2	£6,825.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	2	£7,590.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	EDMONDSON DESIGN SERVICES	2	£350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£2,575.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£268.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£3,686.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£3,800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£5,930.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£2,384.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£1,129.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£5,679.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£6,897.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£1,077.36
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£6,752.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£4,592.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£361.84
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,544.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£132.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£87.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£92.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,703.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£3,643.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£680.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£7,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	2	£650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£4,253.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£1,410.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£320.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£3,423.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	3	£390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	3	£135.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,305.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£2,179.96
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£3,392.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£811.69
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£3,633.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£232.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£184.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£1,179.71
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£6,471.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£3,165.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£620.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£658.00
Place	Regeneration (Housing)	Premises	General Repairs	CA050203	2050	KAYCLIFFE LIMITED	1	£498.18
Place	Operations	Premises	Planned Maintenance	cb010104	2052	SPRING AND COMPANY LIMITED	1	£1,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	2	£1,850.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	2	£2,000.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	HIGHWAYS GROUP INC LTD	3	£1,100.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	HIGHWAYS GROUP INC LTD	3	£2,000.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010319	2265	GROUNDWORK LANDSCAPES LTD	1	£2,156.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010319	2265	GROUNDWORK LANDSCAPES LTD	1	£1,560.00
Place	Operations	Supplies & Services	Other Contributions	CB010326	4762	VIRIDOR WASTE MANAGEMENT LTD	2	£4,988.50
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,978.80
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£7,261.79
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,602.21
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£6,416.07
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£2,301.33
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£967.70
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£1,488.14
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	KOMPAN LTD	3	£983.96
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£8,078.40
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£2,730.20
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	PLAYDALE	3	£636.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£1,764.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£595.80
Place	Operations	Supplies & Services	Playground Equipment - New	CB010326	4030	SUTCLIFFE PLAY LIMITED	3	£3,671.33
Place	Operations	Supplies & Services	Professional Fees	CB010327	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	-£975.00
Place	Operations	Supplies & Services	Professional Fees	CB010329	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	BETTS HYDRO LIMITED	1	£2,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	BETTS HYDRO LIMITED	1	-£2,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	-£980.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	-£1,145.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	-£1,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	1	-£6,150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	ROMAN SUMMER ASSOCIATES LTD	1	£2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	ROMAN SUMMER ASSOCIATES LTD	1	-£2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	£3,550.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	-£3,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A SCP	1	-£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	2	£15,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	GATELEY PLC	2	£2,250.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£980.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£1,495.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	2	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	TPM LANDSCAPE LTD	2	£5,550.00
Place	Community & Partnerships	Premises	General Repairs	CB030113	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£405.00
Place	Community & Partnerships	Premises	General Repairs	CB030113	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£405.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	1	£650.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	1	£520.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	1	£13,645.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	1	-£13,645.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	3	£8,482.95
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030113	4420	ROSSLEE CONSTRUCTION	3	£32,323.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	1	£2,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	2	£2,600.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	3	£1,000.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	1	£162,559.77
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£118,410.33
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£91,185.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	GATELEY PLC	1	-£15,000.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	KAYCLIFFE LIMITED	1	£255.45
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070104	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	FLETCHERS HARDWARE LIMITED	1	-£65.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	SPRING AND COMPANY LIMITED	1	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	2	£31,339.89
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	2	£2,377.89