

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Sup	BA020101	4010	KEITH JENKINS - PETTY CASH	5	£3.00
Place	Operations	Transport	Consumable Sup	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£3.65
Place	Operations	Transport	Consumable Sup	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£3.65
Place	Operations	Transport	Consumable Sup	BA020101	2240	OPTION HYGIENE LIMITED	6	£4.92
Place	Operations	Employees	Agency Staff - Va	BA020101	4010	KEITH JENKINS - PETTY CASH	5	£5.00
Place	Operations	Transport	Consumable Sup	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£5.65
Business	Environmental Services	Supplies & Service	Veterinary Fees	BA020101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£8.95
Business	Environmental Services	Supplies & Service	Data Protection f	BA020101	4471	HM LAND REGISTRY	6	£9.00
Business	Environmental Services	Supplies & Service	Hackney Badges,	BA020101	2240	OPTION HYGIENE LIMITED	6	£9.48
Business	Environmental Services	Supplies & Service	Data Protection f	BA020101	4010	FLETCHERS HARDWARE LIMITED	4	£9.96
Place	Operations	Employees	Agency Staff	BA020101	2240	OPTION HYGIENE LIMITED	6	£12.64
Place	Operations	Transport	Fitters - minor re	BA020101	2240	OPTION HYGIENE LIMITED	6	£13.26
Place	Operations	Transport	Fitters - minor re	BA020101	2240	OPTION HYGIENE LIMITED	6	£14.86
Place	Operations	Transport	Fuel	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£14.98
Place	Operations	Transport	Fitters - minor re	BA020101	4010	FLETCHERS HARDWARE LIMITED	5	£19.54
Place	Operations	Transport	Fitters - minor re	BA020101	4471	HM LAND REGISTRY	6	£21.00
Place	Operations	Transport	Fitters - minor re	BA020101	4471	HM LAND REGISTRY	6	£24.00
Place	Operations	Premises	Cleaning Supplie	BA020101	4471	HM LAND REGISTRY	6	£33.00
Place	Operations	Transport	Fitters - minor re	BA020101	4820	REACH PUBLISHING SERVICES LTD	6	£39.10
Place	Operations	Transport	Fitters - minor re	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£39.65
Place	Operations	Transport	Fitters - minor re	BA020101	4260	SMI	6	£39.76
Place	Operations	Transport	Fitters - minor re	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£39.90
Place	Operations	Transport	Hire of Vehicles	BA020101	4780	LICENCE BUREAU LIMITED	4	£40.60
Place	Operations	Supplies & Service	Purchase of Tool	BA020101	4843	Name Withheld	4	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BA020101	4780	LICENCE BUREAU LIMITED	4	£51.40
Place	Operations	Supplies & Service	Mowers & Truck	BA020101	4260	THE SAFETY SUPPLY COMPANY	4	£58.00
Place	Operations	Supplies & Service	Playground Equip	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£58.00
Place	Operations	Supplies & Service	Protective Clothi	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£58.00
Place	Operations	Supplies & Service	Mowers & Truck	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£58.50
Place	Operations	Supplies & Service	Soil & Fertilisers	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£58.50
Place	Operations	Transport	Fitters - minor re	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£78.00
Place	Operations	Transport	Fitters - minor re	BA020101	4260	THE SAFETY SUPPLY COMPANY	5	£78.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BA020101	4311	United Carlton Office Systems Limited	5	£84.23
Business	Planning Services	Employees	Agency Staff	BA020101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£99.60
Place	Regeneration	Supplies & Service	Play Developmer	BA020101	4515	ACTIV TELECOM LIMITED	6	£127.75
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BA020101	4311	United Carlton Office Systems Limited	4	£129.11
Corporate	Finance & Property	Premises	Electricity	BA020101	4311	United Carlton Office Systems Limited	6	£136.49
Corporate	Finance & Property	Premises	General Repairs	BA020101	4260	SMI	6	£150.94
Corporate	Finance & Property	Premises	General Repairs	BA020101	4260	SMI	4	£153.41
Corporate	Finance & Property	Premises	Cleaning Supplie	BA020101	4012	FUELTEK LIMITED	5	£170.00
Corporate	Finance & Property	Premises	Window Cleaning	BA020101	4260	SMI	5	£196.39
Corporate	Finance & Property	Premises	General Repairs	BA020101	4260	SMI	6	£236.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BA020101	4780	LICENCE BUREAU LIMITED	4	£249.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BA020101	4260	SMI	4	£272.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BA020101	4300	MORGARD COURT T/A GARDNERS	6	£280.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BA020101	4260	SMI	5	£360.25
Corporate	Finance & Property	Supplies & Service	General Subscrip	BA020101	4260	SMI	4	£366.92
Place	Regeneration	Supplies & Service	Refund of bonds	BA020101	4300	MORGARD COURT T/A GARDNERS	6	£400.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	BA020101	4300	MORGARD COURT T/A GARDNERS	6	£425.00
Corporate	Finance & Property	Premises	Legionalla inspec	BA020101	4260	SMI	4	£595.84
Corporate	People & Policy	Employees	Health Insurance	BA020101	4260	SMI	4	£629.20
Corporate	People & Policy	Employees	Training Travel E	BA020101	4300	MORGARD COURT T/A GARDNERS	6	£680.00
Place	Regeneration	Premises	General Repairs	BA020101	4843	ENVIRONMENT AGENCY	4	£1,049.75
Place	Operations	Supplies & Service	Miscellaneous Lit	ba030101	1402	RAPID RECRUIT LIMITED	4	-£439.20
Place	Operations	Transport	Consumable Supj	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£2.45
Place	Operations	Transport	Consumable Supj	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£2.60
Place	Operations	Transport	Consumable Supj	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£3.20
Place	Operations	Transport	Consumable Supj	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£3.20
Place	Operations	Transport	Consumable Supj	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£3.40
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£4.55
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£4.90

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£4.95
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.25
Place	Operations	Supplies & Service	Maintenance of 1	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£5.28
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.40
Place	Operations	Employees	Agency Staff - Va	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£5.46
Business	Environmental Services	Supplies & Service	Stationery	BA030101	3053	NORTH WEST TRADING COMPANY	4	£6.49
Business	Environmental Services	Supplies & Service	Stationery	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£6.65
Business	Environmental Services	Supplies & Service	Funeral Undertak	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£7.00
Place	Communities	Supplies & Service	Purchase of Tool	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£7.90
Business	Environmental Services	Supplies & Service	Professional Fees	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£8.75
Business	Environmental Services	Supplies & Service	Hackney Badges,	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£9.46
Business	Environmental Services	Supplies & Service	Data Protection f	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£9.70
Business	Environmental Services	Supplies & Service	Translation Servi	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£10.00
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.10
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£10.50
Place	Operations	Supplies & Service	Small Insurance (	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.50
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£10.80
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£11.57
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£11.96
Place	Operations	Employees	Agency Staff - Va	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£12.10
Place	Operations	Employees	Agency Staff	BA030101	3053	BBC SUPERFACTORS LTD	6	£12.34
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£12.50
Place	Operations	Employees	Agency Staff	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£12.50
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£13.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£13.20
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£14.20
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£14.70
Place	Operations	Transport	MOT Test Fees	BA030101	3053	K STEELS LIMITED	4	£15.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	FOSSE LTD	5	£15.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BA030101	3053	PM TOOLS	5	£15.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	NORTHERN JACK SPECIALISTS	5	£17.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£17.32
Place	Operations	Transport	Fitters - minor re	BA030101	3013	K SUPPLIES	6	£18.78
Place	Operations	Transport	Fitters - minor re	BA030101	3013	K SUPPLIES	6	£19.28
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£19.80
Place	Operations	Transport	Fitters - minor re	BA030101	3053	MILLERS OILS LTD	4	£20.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	INSIGNIA SIGNS	5	£20.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	INSIGNIA SIGNS	6	£20.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£20.00
Place	Operations	Transport	Fitters - minor re	BA030101	4260	SMI	4	£21.26
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	4	£21.40
Place	Operations	Transport	Fitters - minor re	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£21.45
Place	Operations	Transport	Fitters - minor re	BA030101	4260	SMI	6	£21.53
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£21.60
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£22.90
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	4	£23.84
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£24.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£24.40
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K STEELS LIMITED	4	£25.00
Place	Operations	Transport	Fuel	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£25.00
Place	Operations	Transport	Fitters - minor re	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£25.08
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	6	£25.40
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	6	£25.53
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£26.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£26.60
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	6	£27.08
Place	Operations	Transport	Fitters - minor re	BA030101	4010	KEITH JENKINS - PETTY CASH	5	£29.49
Place	Operations	Transport	Fuel	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£29.75
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£30.00
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£30.40
Place	Operations	Transport	Vehicle Tracking	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£32.04
Place	Operations	Transport	Purchase of Vehi	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£32.23
Place	Operations	Premises	Cleaning Supplie	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£33.10
Place	Operations	Supplies & Service	Protective Clothi	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£33.90
Place	Operations	Supplies & Service	Protective Clothi	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£34.80
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£35.20

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£36.64
Place	Operations	Transport	Fitters - minor re	BA030101	4260	SMI	4	£38.35
Place	Operations	Transport	Fitters - minor re	BA030101	4011	BOC LTD	4	£38.43
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£39.33
Place	Operations	Transport	Fitters - minor re	BA030101	4011	BOC LTD	6	£39.43
Place	Operations	Transport	Fitters - minor re	BA030101	3053	K SUPPLIES	4	£39.60
Place	Operations	Transport	Fitters - minor re	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£39.60
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£39.90
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.90
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.90
Place	Operations	Transport	Fitters - minor re	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£39.90
Place	Operations	Transport	Tyres - Renewal/	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£39.98
Place	Operations	Transport	Tyres - Renewal/	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£40.58
Place	Operations	Supplies & Service	Stationery	BA030101	3053	NORTHERN JACK SPECIALISTS	5	£41.88
Place	Operations	Supplies & Service	Stationery	BA030101	3053	NORTH WEST TRADING COMPANY	4	£42.00
Place	Operations	Supplies & Service	Cemetery Grave	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	6	£42.41
Place	Operations	Supplies & Service	Cemetery Grave	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£42.90
Place	Operations	Supplies & Service	Materials - Seats	BA030101	3053	NORTHERN JACK SPECIALISTS	5	£43.33
Place	Operations	Supplies & Service	Playground Equip	BA030101	3053	EBS BARKER LTD	4	£43.45
Place	Operations	Supplies & Service	Playground Equip	BA030101	3053	EBS BARKER LTD	4	£45.00
Place	Operations	Supplies & Service	Playground Equip	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	4	£45.54
Place	Operations	Premises	Cleaning Supplie	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£48.78
Place	Operations	Premises	Cleaning Supplie	BA030101	3053	K SUPPLIES	6	£49.26
Place	Operations	Supplies & Service	Purchase of Tool	BA030101	3053	FOSSE LTD	5	£51.07
Place	Operations	Supplies & Service	Protective Clothi	BA030101	3053	INSIGNIA SIGNS	5	£60.00
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	INSIGNIA SIGNS	5	£60.00
Place	Operations	Supplies & Service	Park & sport facil	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£69.18
Place	Operations	Transport	Contractors- min	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£69.18
Place	Operations	Supplies & Service	Other Private Co	BA030101	4260	SMI	4	£69.91
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£72.50
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£72.50
Place	Operations	Employees	Agency Staff - Sic	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£72.50
Place	Operations	Transport	Fitters - minor re	BA030101	3053	FOSSE LTD	5	£80.27
Business	Planning Services	Supplies & Service	HM Land Charge	BA030101	4260	SMI	5	£90.06
Business	Planning Services	Supplies & Service	Stationery	BA030101	3053	K SUPPLIES	6	£91.32
Business	Planning Services	Supplies & Service	Other Contributi	BA030101	1404	RAPID RECRUIT LIMITED	4	£102.49
Business	Planning Services	Supplies & Service	Professional Fees	BA030101	1404	RAPID RECRUIT LIMITED	5	£102.49

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Professional Fees	BA030101	1404	RAPID RECRUIT LIMITED	5	£102.49
Business	Planning Services	Supplies & Service	Other Contributi	BA030101	4010	HES SALES LIMITED	6	£103.75
Corporate	Finance & Property	Premises	General Repairs	BA030101	4011	JOHNSONS APPARELMASTER LTD	4	£140.32
Corporate	Finance & Property	Premises	General Repairs	BA030101	4011	JOHNSONS APPARELMASTER LTD	4	£140.32
Corporate	Finance & Property	Premises	Burglar Alarms &	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	4	£151.84
Corporate	Finance & Property	Supplies & Service	Bottled Water	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK L	4	£155.75
Corporate	Finance & Property	Premises	General Repairs	BA030101	3053	EBS BARKER LTD	4	£156.16
Corporate	Finance & Property	Premises	Grounds, Paths &	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK L	4	£175.00
Corporate	Finance & Property	Premises	General Repairs	BA030101	4011	JOHNSONS APPARELMASTER LTD	4	£175.40
Corporate	Finance & Property	Premises	General Repairs	BA030101	4011	JOHNSONS APPARELMASTER LTD	6	£175.40
Corporate	Finance & Property	Premises	Electricity	BA030101	3053	INSIGNIA SIGNS	6	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BA030101	1404	RAPID RECRUIT LIMITED	4	£237.54
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	BA030101	1404	RAPID RECRUIT LIMITED	6	£259.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	BA030101	4260	SMI	4	£283.18
Corporate	Finance & Property	Supplies & Service	LCC Audit Fees	BA030101	4012	STERTIL UK LIMITED	6	£369.00
Place	Regeneration	Supplies & Service	Refund of bonds	BA030101	4010	HES SALES LIMITED	6	£400.00
Business	Legal & Democratic Services	Supplies & Service	Office Equipment	ba030101	1402	RAPID RECRUIT LIMITED	4	£439.20
Business	Legal & Democratic Services	Supplies & Service	External Printing	ba030101	1402	RAPID RECRUIT LIMITED	4	£439.20
Place	Customer Services & E-Governme	Supplies & Service	Central Photocop	BA030101	3053	MILLERS OILS LTD	4	£504.33
Corporate	Finance & Property	Supplies & Service	Valuation Fees	ba030101	1402	RAPID RECRUIT LIMITED	4	£563.64
Corporate	Finance & Property	Premises	General Repairs	ba030101	1402	RAPID RECRUIT LIMITED	6	£602.40
Corporate	People & Policy	Employees	External Training	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£667.41
Corporate	People & Policy	Supplies & Service	Office Equipment	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£692.36
Corporate	People & Policy	Supplies & Service	Copier/Printer P	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£698.60
Corporate	People & Policy	Employees	In-house training	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK L	5	£727.00
Corporate	People & Policy	Employees	External Training	ba030101	1402	RAPID RECRUIT LIMITED	5	£727.90
Corporate	People & Policy	Employees	External Training	ba030101	1402	RAPID RECRUIT LIMITED	4	£742.96
Corporate	People & Policy	Supplies & Service	General Subscrip	ba030101	1402	RAPID RECRUIT LIMITED	5	£742.96
Corporate	People & Policy	Employees	In-house training	BA030101	1404	RAPID RECRUIT LIMITED	5	£753.00
Corporate	People & Policy	Supplies & Service	Miscellaneous In:	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£754.74
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£804.64
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	4	£829.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£860.78
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£879.49
Place	Customer Services & E-Governme	Supplies & Service	Other Private Co	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£885.73
Place	Customer Services & E-Governme	Supplies & Service	Other Private Co	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£885.73
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£898.20

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£904.44
Place	Communities	Supplies & Service	Bunting/Lights	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£923.15
Place	Communities	Premises	Burglar Alarms &	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£935.63
Place	Regeneration	Supplies & Service	Stationery	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£941.86
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	BA050101	4762	POLICE & CRIME COMMISSIONER	6	£856.13
Place	Operations	Transport	Consumable Supj	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.37
Place	Operations	Transport	Consumable Supj	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.45
Place	Operations	Transport	Consumable Supj	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£3.40
Place	Operations	Employees	Agency Staff - Sic	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£10.50
Place	Operations	Transport	Fitters - minor re	BB010101	4471	HM LAND REGISTRY	6	£24.00
Place	Operations	Transport	Fitters - minor re	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£29.99
Place	Operations	Transport	Fitters - minor re	BB010101	4471	HM LAND REGISTRY	6	£39.00
Place	Operations	Supplies & Service	Playground Equip	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£43.35
Place	Operations	Supplies & Service	Purchase of Tool	BB010101	4471	HM LAND REGISTRY	6	£60.00
Place	Operations	Employees	Agency Staff - Sic	BB010101	4471	HM LAND REGISTRY	6	£72.00
Place	Regeneration	Supplies & Service	Publicity	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£119.96
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	BB010101	4780	RIBBLE VALLEY BOROUGH COUNCIL	4	£250.00
Corporate	Finance & Property	Supplies & Service	Stationery	BB010101	4967	WARDS OF BURNLEY LTD	5	£375.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocof	BB010101	4480	BLACKBURN WITH DARWEN BC	4	£500.00
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official	BB010101	4480	BLACKBURN WITH DARWEN BC	4	£537.50
Business	Environmental Services	Premises	Pest Control	BB010101	4780	BLACKBURN WITH DARWEN BC	5	£3,601.00
Place	Regeneration	Premises	General Repairs	BB010201	4422	FRED HAMER FUNERAL SERVICES	4	£1,215.00
Place	Regeneration	Premises	General Repairs	BB010201	4422	CO-OP FUNERALCARE	4	£1,225.00
Place	Regeneration	Premises	Rent/Hire Of Pre	BB010201	4422	CO-OP FUNERALCARE	5	£1,414.00
Place	Operations	Supplies & Service	Purchase of Tool	BB040201	4481	UNITED UTILITIES WATER LTD	4	£35.85
Corporate	Finance & Property	Premises	General Repairs	BB040201	4481	UNITED UTILITIES WATER LTD	6	£232.16
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	BB040201	4481	UNITED UTILITIES WATER LTD	5	£778.37
Place	Operations	Transport	Consumable Supj	BB070201	4010	KEITH JENKINS - PETTY CASH	5	£1.50
Business	Environmental Services	Supplies & Service	Data Protection f	BB070201	4010	KEITH JENKINS - PETTY CASH	5	£8.99
Place	Operations	Transport	Fitters - minor re	BB070201	4010	KEITH JENKINS - PETTY CASH	5	£19.96
Place	Operations	Supplies & Service	Purchase of Tool	BB070201	4010	KEITH JENKINS - PETTY CASH	5	£50.00
Place	Operations	Transport	Consumable Supj	BB070301	4010	KEITH JENKINS - PETTY CASH	5	£1.49
Place	Operations	Supplies & Service	Protective Clothi	BB070301	4010	KEITH JENKINS - PETTY CASH	5	£3.49
Place	Operations	Employees	Agency Staff - Va	BB070301	4010	KEITH JENKINS - PETTY CASH	5	£5.18
Place	Operations	Supplies & Service	Purchase of Tool	BB070301	4010	FLETCHERS HARDWARE LIMITED	5	£49.10
Place	Regeneration	Supplies & Service	Professional Fees	BB070301	4010	KAYCLIFFE LIMITED	6	£113.00
Place	Operations	Employees	Agency Staff - Va	BB070401	4010	FLETCHERS HARDWARE LIMITED	4	£11.60

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BB070401	4010	FLETCHERS HARDWARE LIMITED	4	£20.00
Place	Operations	Transport	Consumable Sup	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	-£10.50
Place	Operations	Transport	Consumable Sup	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	-£10.50
Place	Operations	Supplies & Service	Hire of Tools or E	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.37
Place	Operations	Transport	Consumable Sup	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.45
Place	Operations	Transport	Consumable Sup	BC010101	4471	HM LAND REGISTRY	6	£3.00
Place	Communities	Supplies & Service	Purchase of Tool	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.60
Business	Environmental Services	Supplies & Service	Professional Fees	BC010101	4354	WOODS WHUR PUBLISHING LTD	4	£10.00
Place	Operations	Employees	Occupational He	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£10.50
Place	Operations	Transport	Fitters - minor re	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Place	Operations	Transport	Fitters - minor re	BC010101	4260	SMI	4	£39.69
Place	Operations	Supplies & Service	Playground Equip	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£43.35
Place	Operations	Supplies & Service	Playground Equip	BC010101	4561	XMA LIMITED	6	£43.98
Place	Operations	Supplies & Service	Other Private Co	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£50.97
Place	Operations	Supplies & Service	Soil & Fertilisers	BC010101	4420	FIFTEEN WINCKLEY SQUARE	6	£70.00
Business	Building Control	Premises	Street Nameplat	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£89.97
Business	Planning Services	Employees	Agency Staff	BC010101	4354	WOODS WHUR PUBLISHING LTD	4	£100.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BC010101	4420	FIFTEEN WINCKLEY SQUARE	6	£350.00
Corporate	Finance & Property	Supplies & Service	Refreshments	BC030201	4439	THE MEARLEY VETERINARY GROUP	4	£216.17
Corporate	Finance & Property	Supplies & Service	Computer Line R	BC030201	4439	THE MEARLEY VETERINARY GROUP	4	£234.50
Corporate	Finance & Property	Supplies & Service	Computer Line R	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	£234.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	£258.70
Place	Regeneration	Supplies & Service	Refund of bonds	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	£381.17
Business	Environmental Services	Supplies & Service	Other Private Co	BC040401	4857	GB GROUP PLC	5	£6.70
Place	Operations	Transport	Fitters - minor re	BC040401	4857	GB GROUP PLC	5	£13.40
Place	Operations	Transport	Fitters - minor re	BC040401	4857	GB GROUP PLC	5	£21.78
Place	Operations	Transport	Fitters - minor re	BC040401	4857	GB GROUP PLC	5	£25.13
Place	Operations	Transport	Fitters - minor re	BC040401	4857	GB GROUP PLC	6	£30.15
Corporate	Finance & Property	Premises	Boilers/Central H	BC040401	4420	FIFTEEN WINCKLEY SQUARE	5	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	BC040401	4857	GB GROUP PLC	5	£878.97
Corporate	Finance & Property	Premises	General Repairs	BC040501	4130	NEWAUTO LTD T/A MOGO UK	5	£196.00
Place	Operations	Transport	Fitters - minor re	BC040601	4130	NEWAUTO LTD T/A MOGO UK	5	£14.90
Place	Operations	Transport	Fitters - minor re	BC040601	4420	FIFTEEN WINCKLEY SQUARE	6	£30.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BC040601	4420	FIFTEEN WINCKLEY SQUARE	6	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BC040601	4130	NEWAUTO LTD T/A MOGO UK	5	£196.00
Place	Operations	Transport	Fitters - minor re	BC040701	4857	GB GROUP PLC	5	£20.10
Place	Operations	Transport	Fitters - minor re	BC040701	4857	GB GROUP PLC	5	£40.20

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tool	BC040701	4857	GB GROUP PLC	6	£60.30
Place	Operations	Premises	General Repairs	BC040701	4857	GB GROUP PLC	5	£65.32
Place	Operations	Employees	Agency Staff - Sic	BC040701	4420	FIFTEEN WINCKLEY SQUARE	6	£70.00
Place	Operations	Transport	Fitters - minor re	BC040701	4857	GB GROUP PLC	5	£75.37
Corporate	Finance & Property	Premises	Burglar Alarms &	bc040701	4330	CANFORD AUDIO PLC	4	£160.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BC040701	4010	Name Withheld	6	£200.00
Corporate	Finance & Property	Supplies & Service	Refreshments	BC040701	4592	LITS LTD	6	£211.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BC040701	4420	FIFTEEN WINCKLEY SQUARE	6	£350.00
Corporate	Finance & Property	Supplies & Service	Stationery	BC040701	4420	BURNLEY BOROUGH COUNCIL	5	£371.30
Place	Regeneration	Premises	General Repairs	BC040701	4430	PERSONNEL CHECKS LTD	4	£1,010.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous In	BC040701	4857	GB GROUP PLC	5	£2,636.88
Place	Operations	Supplies & Service	Protective Clothi	BG010101	1400	RAPID RECRUIT LIMITED	4	-£1,541.40
Place	Operations	Supplies & Service	Central Photocop	BG010101	1404	RAPID RECRUIT LIMITED	4	-£1,085.81
Place	Operations	Supplies & Service	External Printing	bg010101	1401	RAPID RECRUIT LIMITED	4	-£733.08
Place	Operations	Transport	Consumable Supj	BG010101	4806	KEOGHS	5	-£320.00
Place	Operations	Transport	Fitters - minor re	BG010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Business	Planning Services	Supplies & Service	Professional Fees	bg010101	1401	RAPID RECRUIT LIMITED	5	£102.49
Place	Regeneration	Premises	Room Hire	bg010101	1401	RAPID RECRUIT LIMITED	4	£118.77
Corporate	Finance & Property	Premises	General Repairs	BG010101	1701	TALK IT OUT COUNSELLING SERVICES	4	£150.00
Corporate	Finance & Property	Premises	General Repairs	BG010101	4168	EURO LABEL PRINTERS LIMITED	5	£178.08
Corporate	Finance & Property	Premises	Cleaning Supplie	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	£215.88
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	BG010101	4806	KEOGHS	5	£320.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	bg010101	1401	RAPID RECRUIT LIMITED	5	£343.47
Place	Regeneration	Supplies & Service	Refund of bonds	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	4	£395.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	bg010101	1402	RAPID RECRUIT LIMITED	5	£426.91
Business	Legal & Democratic Services	Supplies & Service	Refreshments	bG010101	1402	RAPID RECRUIT LIMITED	4	£442.52
Business	Legal & Democratic Services	Supplies & Service	External Printing	bG010101	1402	RAPID RECRUIT LIMITED	5	£446.19
Business	Legal & Democratic Services	Supplies & Service	Stationery	bG010101	1402	RAPID RECRUIT LIMITED	5	£465.45
Corporate	Finance & Property	Transport	Operating Lease	bG010101	1402	RAPID RECRUIT LIMITED	4	£475.08
Corporate	Finance & Property	Transport	Operating Lease	bg010101	1401	RAPID RECRUIT LIMITED	5	£475.08
Corporate	Finance & Property	Transport	Operating Lease	bG010101	1402	RAPID RECRUIT LIMITED	5	£475.08
Corporate	Corporate Management	Supplies & Service	Professional Fees	bG010101	1402	RAPID RECRUIT LIMITED	6	£475.08
Place	Customer Services & E-Governme	Supplies & Service	Central Photocop	BG010101	1402	RAPID RECRUIT LIMITED	5	£508.14
Corporate	Finance & Property	Premises	Legionalla inspec	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	4	£595.00
Corporate	People & Policy	Supplies & Service	Copier/Printer Pz	BG010101	1400	RAPID RECRUIT LIMITED	4	£710.67
Corporate	People & Policy	Employees	In-house training	bg010101	1401	RAPID RECRUIT LIMITED	4	£733.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	bg010101	1401	RAPID RECRUIT LIMITED	5	£782.55

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Other Private Col	BG010101	1404	RAPID RECRUIT LIMITED	6	£878.62
Place	Customer Services & E-Governm	Supplies & Service	Computer Softwa	bg010101	1401	RAPID RECRUIT LIMITED	6	£888.48
Place	Communities	Supplies & Service	Professional Fees	BG010101	1404	RAPID RECRUIT LIMITED	6	£907.02
Place	Communities	Supplies & Service	Bunting/Lights	BG010101	1404	RAPID RECRUIT LIMITED	6	£911.64
Place	Regeneration	Supplies & Service	Other Contributi	bg010101	1401	RAPID RECRUIT LIMITED	4	£950.16
Place	Regeneration	Supplies & Service	Professional Fees	BG010101	1404	RAPID RECRUIT LIMITED	6	£971.22
Place	Regeneration	Premises	General Repairs	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,020.09
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,053.76
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,067.86
Place	Regeneration	Premises	Non Domestic Ra	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,085.81
Place	Regeneration	Premises	Non Domestic Ra	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,090.02
Place	Regeneration	Premises	Non Domestic Ra	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,122.58
Place	Regeneration	Supplies & Service	Court Fees/Fines	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,159.98
Place	Regeneration	Premises	Non Domestic Ra	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,170.02
Place	Regeneration	Premises	Rent/Hire Of Pre	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,211.66
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,241.83
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	4140	CRAEMER UK LTD	4	£1,280.00
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,309.39
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,347.39
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,356.79
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,360.12
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,376.41
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,392.94
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,409.71
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,422.75
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,436.08
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,458.83
Place	Regeneration	Premises	Rent/Hire Of Pre	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,491.84
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,499.45
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,515.12
Place	Regeneration	Premises	General Repairs	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,523.25
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,541.40
Place	Regeneration	Premises	General Repairs	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,541.66
Place	Regeneration	Premises	Rent/Hire Of Pre	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,734.05
Place	Regeneration	Premises	Non Domestic Ra	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,874.07
Place	Regeneration	Premises	Rent/Hire Of Pre	BG010101	4140	CRAEMER UK LTD	4	£1,920.00
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,277.05

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,335.10
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	bg010101	1401	RAPID RECRUIT LIMITED	5	£2,365.61
Business	Environmental Services	Premises	Pest Control	BG010101	4140	CRAEMER UK LTD	4	£3,840.00
Business	Environmental Services	Premises	Pest Control	BG010101	4140	CRAEMER UK LTD	4	£4,740.00
Business	Environmental Services	Premises	Pest Control	BG010101	4140	CRAEMER UK LTD	4	£4,740.00
Place	Operations	Transport	Consumable Sup	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	6	-£189.47
Place	Operations	Transport	Consumable Sup	BG090101	3013	JAMES HART LTD	6	-£50.00
Place	Operations	Transport	Consumable Sup	BG090101	3013	DENNIS EAGLE LIMITED	5	£3.79
Place	Operations	Transport	Consumable Sup	BG090101	3013	DENNIS EAGLE LIMITED	6	£3.91
Place	Operations	Employees	Agency Staff - Va	BG090101	3013	DENNIS EAGLE LIMITED	6	£5.09
Place	Operations	Employees	Agency Staff - Va	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£5.11
Place	Operations	Employees	Agency Staff - Va	BG090101	3013	DENNIS EAGLE LIMITED	6	£5.39
Business	Environmental Services	Supplies & Service	Stationery	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£6.13
Business	Environmental Services	Supplies & Service	HM Land Charge	BG090101	3013	DENNIS EAGLE LIMITED	6	£6.46
Business	Environmental Services	Supplies & Service	Funeral Undertak	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£6.96
Business	Environmental Services	Supplies & Service	Funeral Undertak	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£6.96
Business	Environmental Services	Supplies & Service	Analysts' Fees	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£7.03
Place	Communities	Supplies & Service	Purchase of Tool	BG090101	3013	DENNIS EAGLE LIMITED	5	£7.32
Place	Communities	Supplies & Service	Purchase of Tool	BG090101	3013	DENNIS EAGLE LIMITED	6	£7.81
Business	Environmental Services	Supplies & Service	Reference Books	BG090101	3013	DENNIS EAGLE LIMITED	6	£8.08
Business	Environmental Services	Supplies & Service	Professional Fees	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£8.93
Business	Environmental Services	Supplies & Service	Veterinary Fees	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£8.95
Business	Environmental Services	Supplies & Service	Veterinary Fees	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£8.95
Business	Environmental Services	Supplies & Service	Data Protection	BG090101	3013	QPS PLASTICS LTD	6	£9.75
Business	Environmental Services	Supplies & Service	Treasury Manage	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£10.00
Place	Operations	Employees	Agency Staff - Va	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Employees	Agency Staff - Va	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Employees	Medical Clearanc	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Employees	Agency Staff	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£11.02
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£11.02
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.20
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.36
Place	Operations	Employees	Agency Staff - Va	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.92
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£12.00
Place	Operations	Employees	Agency Staff - Va	BG090101	3013	JAMES HART LTD	6	£12.00
Place	Operations	Employees	Agency Staff	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£12.07
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£13.50

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£15.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£15.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£16.17
Place	Operations	Transport	Fitters - minor re	BG090101	3013	BOUGHTON ENGINEERING	4	£16.51
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	5	£17.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£18.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£18.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	ANDREW PAGE 1917 LTD	5	£18.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£19.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£19.40
Place	Operations	Transport	MOT Test Fees	BG090101	3013	JAMES HART LTD	6	£20.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£21.00
Place	Operations	Transport	Fitters - minor re	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	Fitters - minor re	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	Fitters - minor re	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£21.64
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	5	£22.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£22.80
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£23.02
Place	Operations	Transport	Fitters - minor re	BG090101	3013	BBC SUPERFACTORS LTD	4	£23.37
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£23.52
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LYNCH TRUCK SERVICES	5	£23.69
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£23.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£23.82
Place	Operations	Transport	Fitters - minor re	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£23.89
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£24.27
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£24.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£24.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£25.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£25.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£25.49
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	5	£26.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	5	£28.04
Place	Operations	Transport	Fuel	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£28.54
Place	Operations	Transport	Fuel	BG090101	3013	DENNIS EAGLE LIMITED	6	£29.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£29.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£31.07

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£32.16
Place	Operations	Transport	Purchase of Vehi	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£33.00
Place	Operations	Transport	Purchase of Vehi	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£33.00
Place	Operations	Employees	Agency Staff	BG090101	3017 BLACKBURN WITH DARWEN BC	5	£33.00
Place	Operations	Premises	Cleaning Supplie	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	5	£33.54
Place	Operations	Supplies & Service	Protective Clothi	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£33.75
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013 BBC SUPERFACTORS LTD	4	£35.25
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	6	£36.74
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	4	£37.72
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	6	£38.35
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	5	£38.95
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	6	£39.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£39.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£39.79
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£40.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	6	£40.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.18
Place	Operations	Transport	Hire of Vehicles £	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£40.50
Place	Operations	Transport	Hire of Vehicles £	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.56
Place	Operations	Transport	Hire of Vehicles £	BG090101	3013 DENNIS EAGLE LIMITED	4	£40.76
Place	Operations	Transport	Tyres - Renewal/	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.13
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.13
Place	Operations	Supplies & Service	Other Private Co	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.13
Place	Operations	Supplies & Service	Dog Warden Ser	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.13
Place	Operations	Supplies & Service	Dog Warden Ser	BG090101	3013 LYNCH TRUCK SERVICES	5	£41.23
Place	Operations	Supplies & Service	Dog Warden Ser	BG090101	3013 DENNIS EAGLE LIMITED	4	£41.68
Place	Operations	Supplies & Service	Cemetery Grave	BG090101	3013 DENNIS EAGLE LIMITED	6	£42.25
Place	Operations	Supplies & Service	Cemetery Grave	BG090101	3013 BOUGHTON ENGINEERING	4	£42.66
Place	Operations	Supplies & Service	Playground Equip	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£43.55
Place	Operations	Supplies & Service	Playground Equip	BG090101	3013 K SUPPLIES	6	£43.92
Place	Operations	Supplies & Service	Playground Equip	BG090101	3013 DENNIS EAGLE LIMITED	5	£44.35
Place	Operations	Supplies & Service	Playground Equip	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£44.94
Place	Operations	Supplies & Service	Playground Equip	BG090101	3013 DENNIS EAGLE LIMITED	6	£45.48
Place	Operations	Supplies & Service	Purchase of Tool	BG090101	3013 JAMES HART LTD	6	£50.00
Place	Operations	Supplies & Service	Mowers & Truck	BG090101	3013 DENNIS EAGLE LIMITED	6	£50.04
Place	Operations	Supplies & Service	Purchase of Tool	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£50.14

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3013	BBC SUPERFACTORS LTD	4	£50.47
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3013	DENNIS EAGLE LIMITED	4	£50.64
Place	Operations	Premises	Cleaning Supplier	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£52.79
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£53.16
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£53.30
Place	Operations	Supplies & Service Purchase of Tool:		bg090101	3205	QUARTIX LTD	4	£53.40
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	4	£54.00
Place	Operations	Supplies & Service Mowers & Truck:		BG090101	3013	DENNIS EAGLE LIMITED	6	£57.19
Place	Operations	Supplies & Service Protective Clothi		BG090101	3013	DENNIS EAGLE LIMITED	6	£61.62
Place	Operations	Supplies & Service Mowers & Truck:		BG090101	3013	K SUPPLIES	6	£63.00
Place	Operations	Supplies & Service Materials - Bowli		BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	5	£65.00
Place	Operations	Supplies & Service Mowers & Truck:		BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£66.36
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£66.36
Place	Operations	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£69.84
Place	Operations	Supplies & Service Trees, Seeds & Pl		BG090101	3013	DENNIS EAGLE LIMITED	6	£71.04
Place	Operations	Supplies & Service Purchase of Tool:		BG090101	3013	DENNIS EAGLE LIMITED	4	£71.84
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	DENNIS EAGLE LIMITED	6	£71.84
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	DENNIS EAGLE LIMITED	6	£72.37
Place	Operations	Employees	Agency Staff - Sic	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£72.56
Place	Operations	Supplies & Service Other Horticultu		BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£73.50
Place	Operations	Supplies & Service Mowers & Truck:		BG090101	3013	DENNIS EAGLE LIMITED	4	£74.18
Place	Operations	Supplies & Service Playground Equip		BG090101	3013	DENNIS EAGLE LIMITED	4	£74.18
Place	Operations	Supplies & Service Park & sport facil		BG090101	3013	DENNIS EAGLE LIMITED	6	£74.18
Place	Operations	Supplies & Service Small Insurance (		BG090101	3013	DENNIS EAGLE LIMITED	6	£74.18
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£75.79
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£79.58
Place	Operations	Transport	Fitters - minor re	BG090101	3013	JAMES HART LTD	6	£80.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£80.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	6	£81.83
Business	Planning Services	Supplies & Service Professional Serv		BG090101	3013	DENNIS EAGLE LIMITED	6	£96.10
Business	Planning Services	Supplies & Service Professional Serv		BG090101	3013	DENNIS EAGLE LIMITED	6	£96.10
Business	Planning Services	Employees	Agency Staff	bg090101	3205	QUARTIX LTD	4	£97.00
Business	Planning Services	Employees	Agency Staff	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£98.16
Business	Planning Services	Employees	Agency Staff	bg090101	3205	VISION TECHNIQUES UK LTD	5	£99.00
Business	Planning Services	Supplies & Service Reference Books		BG090101	3050	CERTAS T/A TOWNSON BROS	5	£100.00
Business	Planning Services	Supplies & Service Professional Fees		BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£103.50
Place	Regeneration	Supplies & Service Stationery		BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£105.11

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Professional Fees	BG090101	3013	DENNIS EAGLE LIMITED	4	£110.73
Place	Regeneration	Employees	Recruitment Adv	BG090101	3013	DENNIS EAGLE LIMITED	5	£110.73
Place	Regeneration	Employees	Recruitment Adv	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£111.60
Place	Regeneration	Supplies & Service	Professional Fees	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	6	£112.78
Place	Regeneration	Supplies & Service	Publicity	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Regeneration	Supplies & Service	Publicity	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Regeneration	Supplies & Service	Publicity	BG090101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£115.00
Place	Regeneration	Premises	Room Hire	BG090101	3013	JAMES HART LTD	6	£117.54
Place	Regeneration	Premises	Room Hire	BG090101	3013	DENNIS EAGLE LIMITED	5	£124.38
Place	Regeneration	Supplies & Service	Refreshments	BG090101	3013	DENNIS EAGLE LIMITED	5	£124.38
Place	Regeneration	Premises	Room Hire	BG090101	3013	DENNIS EAGLE LIMITED	5	£124.38
Place	Regeneration	Supplies & Service	Professional Serv	BG090101	3013	DENNIS EAGLE LIMITED	6	£124.38
Place	Regeneration	Supplies & Service	Professional Serv	BG090101	3013	DENNIS EAGLE LIMITED	6	£124.38
Place	Regeneration	Supplies & Service	Professional Fees	BG090101	3013	DENNIS EAGLE LIMITED	6	£124.40
Place	Regeneration	Supplies & Service	Professional Serv	BG090101	3013	DENNIS EAGLE LIMITED	4	£124.77
Place	Regeneration	Supplies & Service	Refreshments	BG090101	3013	LYNCH TRUCK SERVICES	6	£124.96
Place	Regeneration	Supplies & Service	Professional Fees	BG090101	3013	JAMES HART LTD	6	£125.00
Place	Regeneration	Supplies & Service	External Printing	BG090101	3013	DENNIS EAGLE LIMITED	5	£127.60
Place	Regeneration	Supplies & Service	Play Developmer	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£128.00
Place	Regeneration	Supplies & Service	Play Developmer	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£128.00
Place	Regeneration	Supplies & Service	Other Private Col	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£129.27
Place	Regeneration	Supplies & Service	Other Private Col	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	5	£129.72
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£130.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	QPS PLASTICS LTD	6	£130.00
Corporate	Finance & Property	Premises	Boilers/Central H	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	5	£135.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£146.49
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£146.66
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£147.55
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	5	£160.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	BOC LTD	5	£163.95
Corporate	Finance & Property	Supplies & Service	Bottled Water	BG090101	3013	JAMES HART LTD	6	£164.00
Corporate	Finance & Property	Premises	Cleaning Supplie	BG090101	3013	MOTORSCREEN LIMITED	6	£170.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£175.13
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£177.14
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£177.14
Corporate	Finance & Property	Premises	General Repairs	bg090101	3205	QUARTIX LTD	4	£178.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	bg090101	3205	QUARTIX LTD	5	£178.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£180.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	5	£180.00
Corporate	Finance & Property	Premises	Boilers/Central H	BG090101	3013	BLACKBURN WITH DARWEN BC	5	£180.00
Corporate	Finance & Property	Premises	Boilers/Central H	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£186.44
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£186.49
Corporate	Finance & Property	Premises	Legionalla inspec	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£188.44
Corporate	Finance & Property	Premises	Legionalla inspec	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£189.47
Corporate	Finance & Property	Premises	Legionalla inspec	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£189.55
Corporate	Finance & Property	Premises	Legionalla inspec	BG090101	3013	DENNIS EAGLE LIMITED	6	£189.93
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	QPS PLASTICS LTD	6	£196.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	QPS PLASTICS LTD	6	£196.00
Corporate	Finance & Property	Supplies & Service	Computer Equipr	BG090101	3013	DENNIS EAGLE LIMITED	4	£206.42
Corporate	Finance & Property	Supplies & Service	Computer Equipr	BG090101	3013	DENNIS EAGLE LIMITED	4	£207.46
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£207.46
Corporate	Finance & Property	Supplies & Service	External Printing	BG090101	3013	DENNIS EAGLE LIMITED	6	£207.46
Corporate	Finance & Property	Supplies & Service	Stationery	BG090101	3013	WARDS OF BURNLEY LTD	4	£210.00
Corporate	Finance & Property	Supplies & Service	Refreshments	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£210.22
Corporate	Finance & Property	Supplies & Service	Refreshments	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£216.46
Corporate	Finance & Property	Supplies & Service	Refreshments	BG090101	3013	DENNIS EAGLE LIMITED	6	£217.48
Corporate	Finance & Property	Premises	Burglar Alarms &	BG090101	3013	POLYTEC (UK) LTD	4	£220.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£223.97
Corporate	Finance & Property	Premises	Electricity	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£225.00
Corporate	Finance & Property	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£234.19
Corporate	Finance & Property	Supplies & Service	Performing Right	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£235.00
Place	Regeneration	Supplies & Service	HM Land Charge	BG090101	3013	ELITE HYDRAULIC SERVICES LTD	5	£243.22
Place	Regeneration	Supplies & Service	HM Land Charge	BG090101	3013	DENNIS EAGLE LIMITED	6	£244.85
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£247.58
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line	BG090101	3013	DENNIS EAGLE LIMITED	4	£248.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	DENNIS EAGLE LIMITED	4	£248.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	DENNIS EAGLE LIMITED	6	£252.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£252.80
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£252.80
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£255.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	6	£260.53

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£265.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013 BOUGHTON ENGINEERING	4	£272.36
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 NWF FUELS LTD	5	£282.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£284.75
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 TATE FUEL OILS LTD	6	£286.93
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	5	£287.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	6	£288.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£292.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	4	£292.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BG090101	3050 CERTAS T/A TOWNSON BROS	6	£292.50
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	BG090101	3013 DENNIS EAGLE LIMITED	4	£294.67
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	BG090101	3013 JAMES HART LTD	6	£325.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£325.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BG090101	3013 JAMES HART LTD	4	£335.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BG090101	3013 DENNIS EAGLE LIMITED	4	£359.20
Corporate	Finance & Property	Supplies & Service	LCC Audit Fees	BG090101	3013 JAMES HART LTD	6	£365.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Coll	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£375.00
Corporate	Finance & Property	Supplies & Service	Computer Equipr	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£375.00
Corporate	Finance & Property	Supplies & Service	General Subscrip	BG090101	3013 POLAR CAR AIR CONDITIONING LIMITED	6	£380.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	BG090101	3013 DENNIS EAGLE LIMITED	6	£414.92
Business	Legal & Democratic Services	Supplies & Service	Stationery	BG090101	3013 TERBERG MATEK UK LTD	5	£436.85
Business	Legal & Democratic Services	Supplies & Service	Postages	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	4	£441.22
Business	Legal & Democratic Services	Supplies & Service	Postages	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£441.22
Business	Legal & Democratic Services	Supplies & Service	Postages	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	6	£441.22
Business	Legal & Democratic Services	Supplies & Service	Refreshments	BG090101	3013 DENNIS EAGLE LIMITED	5	£467.91
Corporate	Corporate Management	Supplies & Service	Professional Fees	BG090101	3013 TERBERG MATEK UK LTD	4	£470.25
Corporate	Finance & Property	Transport	Fuel	BG090101	3013 POLAR CAR AIR CONDITIONING LIMITED	4	£475.00
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	BG090101	3200 RIBBLE VEHICLES LTD	4	£500.00
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	bg090101	4806 Name Witheld	6	£500.00
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	bg090101	4806 SUMMIT AUTO BODIES LTD	4	£505.48
Place	Communities	Supplies & Service	Grants to Other \	BG090101	3013 DENNIS EAGLE LIMITED	6	£521.40
Place	Communities	Supplies & Service	Grants to Other \	BG090101	3013 DENNIS EAGLE LIMITED	6	£521.40
Business	Legal & Democratic Services	Transport	Operating Lease	BG090101	3200 RIBBLE VEHICLES LTD	6	£550.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge	BG090101	3050 CERTAS T/A TOWNSON BROS	5	£553.50
Corporate	Finance & Property	Supplies & Service	Valuation Fees	bg090101	3205 QUARTIX LTD	4	£564.30
Corporate	Finance & Property	Supplies & Service	Valuation Fees	BG090101	3013 DENNIS EAGLE LIMITED	5	£565.04
Corporate	Finance & Property	Premises	General Repairs	BG090101	3200 RIBBLE VEHICLES LTD	5	£575.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspec	bg090101	4806	SUMMIT AUTO BODIES LTD	6	£579.50
Corporate	Finance & Property	Premises	Burglar Alarms &	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£598.00
Corporate	Finance & Property	Premises	General Repairs	bg090101	3205	VISION TECHNIQUES UK LTD	6	£600.00
Corporate	People & Policy	Employees	Health Insurance	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£640.00
Corporate	People & Policy	Employees	Health Insurance	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£640.00
Corporate	People & Policy	Employees	External Training	BG090101	3200	FLEET DYNAMIC	6	£726.00
Corporate	People & Policy	Supplies & Service	Stationery	BG090101	3200	FLEET DYNAMIC	5	£759.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Ri	BG090101	3013	DENNIS EAGLE LIMITED	6	£835.61
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Ri	bg090101	3205	QUARTIX LTD	4	£882.90
Place	Communities	Premises	Planned Mainten	BG090101	3013	TERBERG MATEK UK LTD	4	£919.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£961.00
Place	Regeneration	Supplies & Service	Advertising Free	bg090101	3205	VISION TECHNIQUES UK LTD	6	£971.00
Place	Regeneration	Supplies & Service	Advertising Free	bg090101	3205	VISION TECHNIQUES UK LTD	6	£971.00
Place	Regeneration	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£1,297.28
Place	Regeneration	Premises	General Repairs	BG090101	3001	DENNIS EAGLE LIMITED	4	£1,340.00
Place	Regeneration	Premises	General Repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£1,621.35
Place	Regeneration	Premises	Rent/Hire Of Pre	BG090101	3013	DENNIS EAGLE LIMITED	5	£1,967.73
Place	Regeneration	Premises	Rent/Hire Of Pre	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£2,081.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	BG090101	3013	DENNIS EAGLE LIMITED	6	£2,230.07
Business	Environmental Services	Premises	Pest Control	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£7,203.26
Business	Environmental Services	Premises	Pest Control	BG090101	3050	TATE FUEL OILS LTD	4	£7,507.75
Business	Environmental Services	Premises	Pest Control	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£7,612.50
Business	Environmental Services	Premises	Pest Control	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£7,623.75
Business	Environmental Services	Premises	Pest Control	BG090101	3050	NWF FUELS LTD	5	£7,680.00
Business	Environmental Services	Premises	Pest Control	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£7,687.50
Business	Environmental Services	Premises	Pest Control	BG090101	3050	TATE FUEL OILS LTD	6	£7,716.47
Business	Environmental Services	Premises	Pest Control	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£7,762.50
Business	Environmental Services	Premises	Pest Control	BG090101	3001	DENNIS EAGLE LIMITED	4	£173,246.00
Business	Environmental Services	Premises	Pest Control	BG090101	3001	DENNIS EAGLE LIMITED	4	£173,246.00
Place	Operations	Transport	Consumable Supj	BH010101	1400	RAPID RECRUIT LIMITED	4	£-112.35
Business	Environmental Services	Supplies & Service	Stationery	BH010101	2240	OPTION HYGIENE LIMITED	4	£8.00
Business	Environmental Services	Supplies & Service	Stationery	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£8.00
Place	Operations	Employees	Agency Staff - Sic	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£11.60
Place	Operations	Transport	MOT Test Fees	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£15.80
Place	Operations	Transport	Fitters - minor re	BH010101	2240	OPTION HYGIENE LIMITED	4	£23.90
Place	Operations	Transport	Fitters - minor re	BH010101	2152	UU WATER FITTING SECTION	4	£25.09
Place	Operations	Transport	Fuel	BH010101	2240	OPTION HYGIENE LIMITED	4	£28.44

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BH010101	2240	OPTION HYGIENE LIMITED	4	£31.90
Place	Operations	Supplies & Service	Playground Equip	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£46.72
Place	Operations	Supplies & Service	Purchase of Tool	BH010101	2152	UU WATER FITTING SECTION	4	£57.27
Place	Operations	Transport	Fitters - minor re	BH010101	4260	SMI	4	£76.70
Place	Operations	Supplies & Service	HM Land Charge	BH010101	4260	SMI	6	£86.12
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BH010101	1400	RAPID RECRUIT LIMITED	4	£112.35
Corporate	Finance & Property	Premises	General Repairs	BH010101	4260	SMI	4	£142.53
Corporate	Finance & Property	Supplies & Service	Bottled Water	BH010101	4260	SMI	6	£150.94
Corporate	Finance & Property	Premises	General Repairs	BH010101	4260	SMI	5	£180.13
Corporate	Finance & Property	Premises	Legionalla inspec	BH010101	1400	RAPID RECRUIT LIMITED	6	£204.98
Corporate	Finance & Property	Premises	Legionalla inspec	bh010101	1401	RAPID RECRUIT LIMITED	6	£204.98
Corporate	Finance & Property	Supplies & Service	Stationery	BH010101	4260	SMI	4	£209.73
Corporate	Finance & Property	Premises	Window Cleanin	BH010101	1400	RAPID RECRUIT LIMITED	5	£237.54
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Lin	BH010101	1400	RAPID RECRUIT LIMITED	4	£246.79
Place	Regeneration	Supplies & Service	Refund of bonds	bh010101	1401	RAPID RECRUIT LIMITED	6	£401.65
Corporate	Corporate Management	Supplies & Service	Refreshments	bh010101	1401	RAPID RECRUIT LIMITED	6	£468.66
Corporate	Corporate Management	Employees	Recruitment Adv	bh010101	1401	RAPID RECRUIT LIMITED	6	£471.87
Place	Customer Services & E-Governme	Supplies & Service	Central Photoco	BH010101	1400	RAPID RECRUIT LIMITED	5	£486.91
Place	Regeneration	Premises	Rent/Hire Of Pre	BH010101	4010	BRUSH TECHNOLOGY LIMITED	5	£2,122.00
Place	Operations	Transport	Consumable Sup	BH090199	3013	BBC SUPERFACTORS LTD	4	£4.63
Place	Operations	Employees	Agency Staff - Va	BH090199	3013	HAKO MACHINES LTD	6	£5.00
Business	Environmental Services	Supplies & Service	Stationery	BH090199	3013	GUY MACHINERY LTD	4	£8.20
Business	Environmental Services	Supplies & Service	Computer Equipr	BH090199	3013	K SUPPLIES	6	£8.41
Business	Environmental Services	Supplies & Service	Veterinary Fees	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£8.95
Business	Environmental Services	Supplies & Service	Veterinary Fees	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£8.95
Business	Environmental Services	Supplies & Service	Hackney Badges,	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£9.60
Business	Environmental Services	Supplies & Service	Data Protection	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£9.86
Place	Operations	Employees	Agency Staff - Va	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£11.82
Place	Operations	Employees	Agency Staff - Sic	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£12.70
Place	Operations	Transport	Fitters - minor re	BH090199	3013	BBC SUPERFACTORS LTD	6	£13.10
Place	Operations	Transport	Fitters - minor re	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£13.22
Place	Operations	Transport	Fitters - minor re	BH090199	3013	HAKO MACHINES LTD	6	£15.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	BBC SUPERFACTORS LTD	5	£17.33
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£19.85
Place	Operations	Transport	Fitters - minor re	BH090199	3013	KEITH JENKINS - PETTY CASH	5	£20.45
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£21.85
Place	Operations	Transport	Fuel	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£22.50

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BH090199	3013	HAKO MACHINES LTD	6	£23.82
Place	Operations	Transport	Vehicle Tracking	BH090199	3013	BBC SUPERFACTORS LTD	4	£24.77
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£25.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	4	£25.90
Place	Operations	Transport	Fuel	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£29.50
Place	Operations	Transport	Fuel	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£29.91
Place	Operations	Transport	Fitters - minor re	BH090199	3013	GUY MACHINERY LTD	4	£32.00
Place	Operations	Employees	Agency Staff	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	4	£35.10
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£37.58
Place	Operations	Supplies & Service	Purchase of Tool	BH090199	3013	GUY MACHINERY LTD	4	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	BH090199	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£51.80
Place	Operations	Supplies & Service	Mowers & Truck	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£59.03
Place	Operations	Supplies & Service	Soil & Fertilisers	BH090199	3013	HAKO MACHINES LTD	6	£66.85
Place	Operations	Supplies & Service	Soil & Fertilisers	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	4	£70.91
Place	Operations	Supplies & Service	Mowers & Truck	BH090199	3013	GUNN JCB LTD	4	£74.18
Place	Operations	Transport	Fitters - minor re	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£78.89
Place	Operations	Transport	Fitters - minor re	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£84.48
Business	Building Control	Supplies & Service	HM Land Charge	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£89.00
Business	Planning Services	Supplies & Service	Professional Serv	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	6	£96.85
Business	Planning Services	Supplies & Service	Professional Fees	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	4	£102.14
Business	Planning Services	Supplies & Service	Professional Fees	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£104.70
Place	Regeneration	Supplies & Service	Refreshments	BH090199	3013	ELITE HYDRAULIC SERVICES LTD	6	£105.10
Place	Regeneration	Supplies & Service	Refreshments	BH090199	3013	NORTHERN COMMERCIALS LTD	6	£109.00
Place	Regeneration	Supplies & Service	Publicity	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£113.93
Corporate	Finance & Property	Premises	General Repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£167.48
Corporate	Finance & Property	Premises	General Repairs	BH090199	3013	BOUGHTON ENGINEERING	4	£177.70
Corporate	Finance & Property	Premises	Burglar Alarms &	BH090199	3013	NORTHERN COMMERCIALS LTD	6	£185.17
Corporate	Finance & Property	Premises	General Repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£195.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	5	£322.27
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Pe	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£493.75
Corporate	People & Policy	Employees	Employee Relate	BH090199	3200	FLEET DYNAMIC	4	£660.00
Corporate	People & Policy	Supplies & Service	Data Protection f	BH090199	3200	FLEET DYNAMIC	4	£660.00
Corporate	People & Policy	Supplies & Service	Stationery	BH090199	3200	FLEET DYNAMIC	4	£660.00
Corporate	People & Policy	Employees	External Training	BH090199	3200	FLEET DYNAMIC	6	£726.00
Corporate	People & Policy	Employees	External Training	BH090199	3200	FLEET DYNAMIC	6	£726.00
Corporate	People & Policy	Supplies & Service	Miscellaneous In	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£755.00
Corporate	People & Policy	Supplies & Service	Stationery	BH090199	3200	FLEET DYNAMIC	5	£759.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	BH090199	3200	FLEET DYNAMIC	5	£759.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	BH090199	3200	FLEET DYNAMIC	5	£759.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	BH090199	3200	FLEET DYNAMIC	5	£759.00
Place	Customer Services & E-Governm	Supplies & Service	Stationery	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	6	£2,561.00
Place	Customer Services & E-Governm	Premises	General Repairs	BH090199	3013	RTS MUNI	4	£3,072.00
Place	Operations	Transport	Fitters - minor re	BJ010101	4967	HYNDBURN BOROUGH COUNCIL	4	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	BK010101	4965	ASPEN VALLEY BOARDING	4	£840.25
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	BK010101	4965	ASPEN VALLEY BOARDING	4	£840.75
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	BK010101	4965	ASPEN VALLEY BOARDING	5	£897.25
Place	Regeneration	Premises	Rent/Hire Of Prei	BK010101	4965	ASPEN VALLEY BOARDING	6	£984.75
Place	Regeneration	Supplies & Service	Compensation P	BK010101	4965	ASPEN VALLEY BOARDING	4	£1,015.04
Place	Operations	Transport	Consumable Supj	BM020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.43
Place	Operations	Supplies & Service	Cemetery Grave	BM020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£10.50
Place	Operations	Transport	MOT Test Fees	BM020101	4166	FLETCHERS HARDWARE LIMITED	5	£17.80
Corporate	Finance & Property	Premises	Burglar Alarms &	BM020101	4166	BUCKHURST PLANT HIRE LIMITED	5	£150.00
Corporate	Finance & Property	Premises	Boilers/Central H	BM020101	4166	C & R WALNE ENGRAVERS LTD	6	£185.40
Place	Regeneration	Premises	Non Domestic Ra	BM020101	4166	JAMES ASHWORTH WATERFOOT LTD	5	£1,877.60
Place	Operations	Transport	Fitters - minor re	BM020201	4166	J CHILD & SON LTD	4	£16.80
Place	Operations	Transport	Fitters - minor re	BM020301	4166	J CHILD & SON LTD	4	£22.40
Place	Regeneration	Supplies & Service	Professional Fees	BM020301	2050	FRED HAMER FUNERAL SERVICES	6	£125.00
Place	Operations	Transport	Vehicle Tracking	BM020401	4166	J CHILD & SON LTD	4	£22.40
Place	Operations	Premises	Cleaning Supplie:	BM020501	4166	J CHILD & SON LTD	4	£33.60
Place	Regeneration	Supplies & Service	Stationery	BM020501	4166	ROWLAND BROTHERS TRADE LTD T/A FIBROI	6	£105.89
Corporate	Corporate Management	Employees	Interview Expens	BM020601	4154	GLASDON UK LTD	4	£472.50
Place	Operations	Transport	Consumable Supj	BM040101	4032	WICKSTEED LEISURE LTD	4	£3.60
Place	Operations	Supplies & Service	Maintenance of T	BM040101	4030	HAGS SMP LTD	5	£4.88
Place	Operations	Employees	Agency Staff - Va	BM040101	4032	WICKSTEED LEISURE LTD	4	£5.40
Business	Environmental Services	Supplies & Service	Professional Fees	BM040101	4032	K SUPPLIES	5	£9.95
Place	Operations	Supplies & Service	Stationery	BM040101	4032	WICKSTEED LEISURE LTD	4	£10.44
Place	Operations	Employees	Agency Staff - Va	BM040101	4032	WICKSTEED LEISURE LTD	4	£10.80
Place	Operations	Employees	Agency Staff - Va	BM040101	4032	WICKSTEED LEISURE LTD	4	£10.80
Place	Operations	Employees	Agency Staff - Va	BM040101	4032	WICKSTEED LEISURE LTD	4	£10.80
Place	Operations	Employees	Agency Staff - Va	BM040101	4030	CHILDSCAPE LIMITED	6	£11.50
Place	Operations	Transport	Fitters - minor re	BM040101	4032	K SUPPLIES	6	£13.37
Place	Operations	Transport	Fitters - minor re	BM040101	4030	HAGS SMP LTD	5	£15.00
Place	Operations	Transport	MOT Test Fees	BM040101	4032	CHILDSCAPE LIMITED	6	£15.00
Place	Operations	Transport	Fitters - minor re	BM040101	4032	WICKSTEED LEISURE LTD	4	£15.63

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BM040101	4032 E TAYLOR SONS & COMPANY LIMITED	6	£16.66
Place	Operations	Transport	Fitters - minor re	BM040101	4032 K SUPPLIES	4	£28.43
Place	Operations	Supplies & Service	Playground Equip	BM040101	4032 CHILDSCAPE LIMITED	6	£44.00
Place	Operations	Supplies & Service	Mowers & Truck	BM040101	4032 CHILDSCAPE LIMITED	6	£58.00
Place	Operations	Employees	Occupational He	BM040101	4030 CHILDSCAPE LIMITED	6	£62.40
Place	Operations	Supplies & Service	Purchase of Tool	BM040101	4032 WICKSTEED LEISURE LTD	5	£69.70
Place	Operations	Transport	Fitters - minor re	BM040101	4032 CHILDSCAPE LIMITED	6	£80.00
Place	Operations	Transport	Fitters - minor re	BM040101	4032 CHILDSCAPE LIMITED	6	£80.00
Place	Operations	Transport	Fitters - minor re	BM040101	4032 CHILDSCAPE LIMITED	6	£80.00
Corporate	Finance & Property	Premises	General Repairs	BM040101	4032 WICKSTEED LEISURE LTD	4	£132.00
Corporate	Finance & Property	Premises	Cleaning Supplie	BM040101	4030 HAGS SMP LTD	5	£168.00
Corporate	Finance & Property	Premises	General Repairs	BM040101	4032 CHILDSCAPE LIMITED	6	£170.00
Corporate	Finance & Property	Premises	General Repairs	BM040101	4032 GROUNDWORK LANDSCAPES LTD	4	£590.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipr	BM040101	4032 GROUNDWORK LANDSCAPES LTD	4	£780.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Col	BM040101	4032 WICKSTEED LEISURE LTD	5	£820.00
Place	Regeneration	Premises	General Repairs	BM040101	4032 GROUNDWORK LANDSCAPES LTD	4	£1,450.00
Place	Operations	Supplies & Service	External Printing	BM050102	4762 LANCASHIRE ENVIRONMENTAL FUND	6	£554.00
Business	Legal & Democratic Services	Supplies & Service	General Subscrip	BM050102	4762 LANCASHIRE ENVIRONMENTAL FUND	5	£554.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	BM050102	4762 LANCASHIRE ENVIRONMENTAL FUND	6	£554.00
Place	Regeneration	Premises	General Repairs	BM050102	4910 PADDENHALL LTD T/A FLOWER FACTORY	4	£1,250.00
Place	Operations	Transport	Consumable Supj	BM060101	2240 OPTION HYGIENE LIMITED	4	£2.48
Place	Operations	Transport	Consumable Supj	BM060101	4010 BALMERS GM LTD	6	£3.02
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£3.99
Place	Operations	Employees	Agency Staff - Va	BM060101	4155 JAMES ASHWORTH WATERFOOT LTD	4	£4.00
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 KEITH JENKINS - PETTY CASH	5	£4.99
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£5.00
Place	Operations	Employees	Agency Staff - Va	BM060101	4032 K SUPPLIES	4	£5.18
Place	Operations	Employees	Agency Staff - Va	BM060101	4032 K SUPPLIES	4	£5.59
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 K SUPPLIES	4	£5.70
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 FLETCHERS HARDWARE LIMITED	6	£5.81
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 SPALDINGS (UK) LIMITED	4	£6.00
Place	Operations	Employees	Agency Staff - Va	BM060101	4010 SPALDINGS (UK) LIMITED	4	£6.00
Business	Environmental Services	Supplies & Service	HM Land Charge	BM060101	2240 OPTION HYGIENE LIMITED	4	£6.39
Business	Environmental Services	Supplies & Service	Stationery	BM060101	2240 OPTION HYGIENE LIMITED	4	£6.39
Business	Environmental Services	Supplies & Service	General Subscrip	BM060101	2240 OPTION HYGIENE LIMITED	4	£6.66
Business	Environmental Services	Supplies & Service	Professional Serv	BM060101	4015 FR SHARROCK LIMITED	4	£6.82
Business	Environmental Services	Supplies & Service	Analysts' Fees	BM060101	4032 K SUPPLIES	4	£7.30

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Stationery	BM060101	4010	KEITH JENKINS - PETTY CASH	5	£7.96
Business	Environmental Services	Supplies & Service	Professional Fees	BM060101	2240	OPTION HYGIENE LIMITED	4	£9.50
Business	Environmental Services	Supplies & Service	Professional Fees	BM060101	4032	K SUPPLIES	4	£9.57
Business	Environmental Services	Supplies & Service	Purchase of Tools	BM060101	4010	K SUPPLIES	4	£9.98
Business	Environmental Services	Supplies & Service	Professional Fees	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£10.00
Place	Operations	Employees	Agency Staff - Sic	BM060101	4010	K SUPPLIES	4	£10.35
Place	Operations	Employees	Agency Staff - Va	BM060101	4015	FR SHARROCK LIMITED	4	£10.78
Place	Operations	Employees	Agency Staff - Va	BM060101	4147	M C & M A STEWART HAULAGE LTD	4	£11.00
Place	Operations	Employees	Agency Staff	BM060101	4015	FR SHARROCK LIMITED	4	£11.70
Place	Operations	Employees	Agency Staff - Va	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£11.75
Place	Operations	Employees	Agency Staff	BM060101	4010	BALMERS GM LTD	4	£12.50
Place	Operations	Employees	Agency Staff	BM060101	4010	BALMERS GM LTD	5	£12.50
Place	Operations	Supplies & Service	Refuse Bins	BM060101	4010	K SUPPLIES	4	£12.83
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	4	£13.76
Place	Operations	Transport	Fitters - minor re	BM060101	4015	FR SHARROCK LIMITED	4	£14.80
Place	Operations	Transport	MOT Test Fees	BM060101	4010	ROSSENDALE PET CREMATORIUM LTD	4	£15.00
Place	Operations	Transport	MOT Test Fees	BM060101	4010	SPALDINGS (UK) LIMITED	4	£15.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£15.00
Place	Operations	Transport	Fitters - minor re	BM060101	4967	ROSSENDALE PET CREMATORIUM LTD	5	£15.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	6	£15.39
Place	Operations	Transport	Fitters - minor re	BM060101	4010	LIMELIGHT SIGNS LTD	6	£15.59
Place	Operations	Transport	Fitters - minor re	BM060101	4010	KEITH JENKINS - PETTY CASH	5	£15.60
Place	Operations	Transport	Fitters - minor re	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£15.72
Place	Operations	Transport	Fitters - minor re	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£15.99
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	4	£16.14
Place	Operations	Transport	Fitters - minor re	BM060101	4967	ROSSENDALE PET CREMATORIUM LTD	5	£16.67
Place	Operations	Transport	Fitters - minor re	BM060101	2240	OPTION HYGIENE LIMITED	4	£16.68
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£17.50
Place	Operations	Transport	Fitters - minor re	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£17.56
Place	Operations	Transport	MOT Test Fees	BM060101	4015	BALMERS GM LTD	5	£17.97
Place	Operations	Transport	Fitters - minor re	BM060101	4010	KAYCLIFFE LIMITED	4	£18.85
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	4	£19.05
Place	Operations	Transport	Fitters - minor re	BM060101	4015	BALMERS GM LTD	5	£19.40
Place	Operations	Transport	Fitters - minor re	BM060101	4010	KINGFISHER DIRECT LTD	6	£19.50
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	4	£19.56
Place	Operations	Transport	Fitters - minor re	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£20.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	ROSSENDALE PET CREMATORIUM LTD	4	£20.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£20.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£20.00
Place	Operations	Transport	Fitters - minor re	BM060101	4967	ROSSENDALE PET CREMATORIUM LTD	5	£20.00
Place	Operations	Transport	Fitters - minor re	BM060101	2240	OPTION HYGIENE LIMITED	4	£21.30
Place	Operations	Transport	Vehicle Tracking	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£22.40
Place	Operations	Transport	Fitters - minor re	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£22.97
Place	Operations	Transport	MOT Test Fees	BM060101	4010	LIMELIGHT SIGNS LTD	5	£23.08
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£24.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£24.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£24.00
Place	Operations	Transport	Fitters - minor re	BM060101	4155	JAMES ASHWORTH WATERFOOT LTD	4	£24.00
Place	Operations	Transport	Fitters - minor re	BM060101	4147	M C & M A STEWART HAULAGE LTD	4	£25.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£25.00
Place	Operations	Transport	Fitters - minor re	BM060101	4015	FR SHARROCK LIMITED	4	£27.42
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£28.50
Place	Operations	Transport	Fuel	BM060101	2240	OPTION HYGIENE LIMITED	4	£29.72
Place	Operations	Transport	Fitters - minor re	BM060101	4010	SPALDINGS (UK) LIMITED	4	£30.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	KINGFISHER DIRECT LTD	6	£30.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	K SUPPLIES	4	£30.89
Place	Operations	Transport	Fitters - minor re	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£30.95
Place	Operations	Transport	Fitters - minor re	BM060101	4015	BALMERS GM LTD	5	£30.98
Place	Operations	Transport	Fuel	BM060101	4015	CHESHIRE TURF MACHINERY LTD	5	£32.40
Place	Operations	Supplies & Service	Purchase of Tool	BM060101	3011	KAYCLIFFE LIMITED	6	£33.00
Place	Operations	Supplies & Service	Protective Clothi	BM060101	4015	CHESHIRE TURF MACHINERY LTD	5	£34.87
Place	Operations	Transport	Fitters - minor re	BM060101	4015	FR SHARROCK LIMITED	4	£38.08
Place	Operations	Transport	Fitters - minor re	BM060101	4015	FR SHARROCK LIMITED	4	£39.06
Place	Operations	Transport	Fitters - minor re	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£40.00
Place	Operations	Transport	Fitters - minor re	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£40.00
Place	Operations	Transport	Fitters - minor re	BM060101	4185	LINEMARK (UK) LTD	4	£40.00
Place	Operations	Transport	Hire of Vehicles &	BM060101	4015	BALMERS GM LTD	4	£40.53
Place	Operations	Supplies & Service	Dog Warden Ser	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£41.20
Place	Operations	Supplies & Service	Dog Warden Ser	BM060101	4015	BALMERS GM LTD	4	£41.53
Place	Operations	Supplies & Service	Playground Equip	BM060101	4155	JAMES ASHWORTH WATERFOOT LTD	4	£44.00
Place	Operations	Supplies & Service	Playground Equip	BM060101	4147	TUDOR TURF	6	£45.00
Place	Operations	Supplies & Service	Playground Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£46.72
Place	Operations	Supplies & Service	Playground Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£46.72
Place	Operations	Supplies & Service	Playground Equip	BM060101	1602	RED ROSE TRAINING	6	£47.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tool:	BM060101	4010 KAYCLIFFE LIMITED	4	£48.00
Place	Operations	Supplies & Service	Mowers & Truck:	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£50.00
Place	Operations	Supplies & Service	Purchase of Tool:	BM060101	4010 SPALDINGS (UK) LIMITED	4	£51.00
Place	Operations	Supplies & Service	Purchase of Tool:	BM060101	4015 CHESHIRE TURF MACHINERY LTD	5	£51.99
Place	Operations	Supplies & Service	Park & sport facil	BM060101	4015 BALMERS GM LTD	6	£55.00
Place	Operations	Supplies & Service	Mowers & Truck:	BM060101	4015 BALMERS GM LTD	4	£55.12
Place	Operations	Supplies & Service	Mowers & Truck:	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	6	£56.64
Place	Operations	Transport	Hire of Vehicles	BM060101	4015 BALMERS GM LTD	4	£60.00
Place	Operations	Employees	Recruitment Adv	BM060101	4032 K SUPPLIES	6	£62.09
Place	Operations	Employees	External Training	BM060101	4260 SMI	4	£64.75
Place	Operations	Supplies & Service	Purchase of Tool:	BM060101	4010 SPALDINGS (UK) LIMITED	4	£69.99
Place	Operations	Employees	Agency Staff - Sic	BM060101	4015 BALMERS GM LTD	4	£72.36
Place	Operations	Supplies & Service	Park & sport facil	BM060101	4260 SMI	5	£74.00
Place	Operations	Supplies & Service	Other Horticultu	BM060101	4010 BUCKHURST PLANT HIRE LIMITED	5	£75.00
Place	Operations	Transport	Fitters - minor re	BM060101	4015 BALMERS GM LTD	4	£76.32
Place	Operations	Transport	Fitters - minor re	BM060101	4147 MARL PITS GARDEN CENTRE LTD	4	£80.00
Place	Operations	Supplies & Service	HM Land Charge	BM060101	4260 SMI	6	£86.12
Place	Operations	Supplies & Service	HM Land Charge	BM060101	4015 BALMERS GM LTD	4	£86.63
Business	Building Control	Supplies & Service	Stationery	BM060101	4015 BALMERS GM LTD	4	£86.63
Business	Building Control	Premises	Street Nameplat	BM060101	4015 CHESHIRE TURF MACHINERY LTD	5	£89.60
Business	Planning Services	Employees	Agency Staff	BM060101	3200 D & J TRACTORS LTD	4	£97.20
Business	Planning Services	Employees	Agency Staff	BM060101	4010 BALMERS GM LTD	4	£100.00
Place	Regeneration	Supplies & Service	HM Land Charge	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	4	£105.40
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BM060101	2050 KAYCLIFFE LIMITED	6	£110.00
Place	Regeneration	Supplies & Service	Professional Fees	BM060101	4010 KAYCLIFFE LIMITED	4	£113.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BM060101	4260 SMI	4	£115.05
Place	Regeneration	Premises	Room Hire	bm060101	1401 RAPID RECRUIT LIMITED	5	£118.77
Place	Regeneration	Supplies & Service	Publicity	BM060101	4010 SPALDINGS (UK) LIMITED	4	£119.04
Place	Regeneration	Supplies & Service	HM Land Charge	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	5	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£132.00
Corporate	Finance & Property	Premises	General Repairs	bm060101	4956 KAYCLIFFE LIMITED	6	£140.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	6	£144.10
Corporate	Finance & Property	Premises	General Repairs	BM060101	4010 SPALDINGS (UK) LIMITED	4	£145.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	4147 LEABROOK GARDEN MAINTENANCE	5	£146.46
Corporate	Finance & Property	Premises	General Repairs	BM060101	4260 SMI	4	£147.30
Corporate	Finance & Property	Premises	General Repairs	BM060101	4015 BALMERS GM LTD	4	£147.51
Corporate	Finance & Property	Premises	General Repairs	BM060101	1500 WIGAN COUNCIL RESOURCES	4	£150.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	BM060101	4010	ROSSENDALE PET CREMATORIUM LTD	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060101	1701	TALK IT OUT COUNSELLING SERVICES	5	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060101	2050	KAYCLIFFE LIMITED	4	£162.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	4015	BALMERS GM LTD	4	£162.36
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060101	4010	BALMERS GM LTD	6	£179.78
Corporate	Finance & Property	Premises	General Repairs	BM060101	4015	BALMERS GM LTD	4	£181.08
Corporate	Finance & Property	Premises	Boilers/Central H	BM060101	2050	KAYCLIFFE LIMITED	6	£185.00
Corporate	Finance & Property	Premises	General Repairs	bm060101	4956	KAYCLIFFE LIMITED	6	£185.00
Corporate	Finance & Property	Premises	Electricity	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	4	£192.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	1602	RED ROSE TRAINING	6	£197.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	1602	RED ROSE TRAINING	6	£197.00
Corporate	Finance & Property	Premises	Boilers/Central H	BM060101	4155	JAMES ASHWORTH WATERFOOT LTD	4	£200.00
Corporate	Finance & Property	Premises	Legionalla inspec	BM060101	4010	SPALDINGS (UK) LIMITED	6	£204.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	4146	LEABROOK GARDEN MAINTENANCE	5	£221.25
Corporate	Finance & Property	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	4	£222.00
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060101	2050	KAYCLIFFE LIMITED	4	£222.00
Corporate	Finance & Property	Premises	General Repairs	BM060101	4260	SMI	5	£222.00
Corporate	Finance & Property	Premises	Electricity	BM060101	4260	SMI	4	£239.67
Place	Regeneration	Supplies & Service	External Printing	BM060101	4010	BALMERS GM LTD	4	£246.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4015	BALMERS GM LTD	4	£248.90
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	3013	D & J TRACTORS LTD	4	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4010	KAYCLIFFE LIMITED	4	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4147	TUDOR TURF	6	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4015	BALMERS GM LTD	5	£256.92
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	2050	KAYCLIFFE LIMITED	4	£258.73
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4015	BALMERS GM LTD	4	£265.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	2050	KAYCLIFFE LIMITED	6	£268.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4260	SMI	5	£270.19
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	4185	RIGBY TAYLOR LTD	4	£280.05
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	BM060101	3011	KAYCLIFFE LIMITED	6	£289.00
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	BM060101	2261	LANCASHIRE FOOTBALL ASSOCIATION	6	£300.00
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	BM060101	4010	PITCHMARK LTD	6	£300.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	BM060101	4015	BALMERS GM LTD	6	£340.00
Corporate	Finance & Property	Supplies & Service	External Audit Cf	BM060101	2050	KAYCLIFFE LIMITED	6	£363.00
Corporate	Finance & Property	Supplies & Service	Stationery	BM060101	4967	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£373.34
Place	Regeneration	Supplies & Service	Refund of bonds	BM060101	4010	RIGBY TAYLOR LTD	6	£392.00
Place	Regeneration	Supplies & Service	Refund of bonds	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	4	£395.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Tfr To/From Earn	BM060101	4147	M C & M A STEWART HAULAGE LTD	4	£415.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	bm060101	1401	RAPID RECRUIT LIMITED	6	£420.96
Place	Regeneration	Supplies & Service	Tfr To/From Earn	BM060101	4015	BALMERS GM LTD	4	£430.28
Business	Legal & Democratic Services	Supplies & Service	External Printing	BM060101	4147	M C & M A STEWART HAULAGE LTD	4	£440.00
Business	Legal & Democratic Services	Supplies & Service	Postages	bm060101	1401	RAPID RECRUIT LIMITED	6	£440.22
Business	Legal & Democratic Services	Supplies & Service	Postages	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£450.00
Business	Legal & Democratic Services	Supplies & Service	Mobile Phones	BM060101	4147	M C & M A STEWART HAULAGE LTD	4	£451.00
Business	Legal & Democratic Services	Supplies & Service	Mobile Phones	BM060101	4260	SMI	6	£452.80
Business	Legal & Democratic Services	Transport	Staff Taxi Fares	BM060101	4015	BALMERS GM LTD	4	£457.78
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	BM060101	4010	KINGFISHER DIRECT LTD	6	£492.20
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	BM060101	4010	BALMERS GM LTD	4	£497.80
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	bm060101	1401	RAPID RECRUIT LIMITED	6	£506.66
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official	BM060101	4146	LEABROOK GARDEN MAINTENANCE	5	£541.02
Business	Legal & Democratic Services	Supplies & Service	Publicity	bm060101	1401	RAPID RECRUIT LIMITED	5	£546.94
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Ex	BM060101	4015	BALMERS GM LTD	4	£547.55
Business	Legal & Democratic Services	Transport	Operating Lease	bm060101	4956	CHOYCE CONTRACTORS LTD	6	£550.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	bm060101	1401	RAPID RECRUIT LIMITED	4	£560.28
Corporate	Finance & Property	Supplies & Service	Valuation Fees	bm060101	1401	RAPID RECRUIT LIMITED	5	£560.28
Corporate	Finance & Property	Supplies & Service	Valuation Fees	bm060101	1401	RAPID RECRUIT LIMITED	5	£560.28
Corporate	Finance & Property	Supplies & Service	HM Land Charge	bm060101	1401	RAPID RECRUIT LIMITED	6	£560.28
Corporate	Finance & Property	Supplies & Service	Statutory Notice	bm060101	1401	RAPID RECRUIT LIMITED	6	£560.28
Corporate	Finance & Property	Supplies & Service	HM Land Charge	bm060101	1401	RAPID RECRUIT LIMITED	6	£560.28
Corporate	Finance & Property	Supplies & Service	HM Land Charge	bm060101	1401	RAPID RECRUIT LIMITED	6	£560.28
Corporate	Finance & Property	Premises	General Repairs	bm060101	1401	RAPID RECRUIT LIMITED	5	£580.29
Corporate	Finance & Property	Premises	General Repairs	bm060101	1401	RAPID RECRUIT LIMITED	4	£584.75
Corporate	Finance & Property	Premises	General Repairs	BM060101	4148	RIGBY TAYLOR LTD	4	£585.00
Corporate	People & Policy	Supplies & Service	Stationery	BM060101	4185	RIGBY TAYLOR LTD	6	£620.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	BM060101	4016	CROWN OIL	4	£779.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipr	BM060101	4032	GROUNDWORK LANDSCAPES LTD	5	£850.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	BM060101	4015	D & J TRACTORS LTD	4	£865.86
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	BM060101	4185	M C & M A STEWART HAULAGE LTD	4	£880.00
Place	Regeneration	Premises	General Repairs	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	6	£1,000.00
Place	Regeneration	Premises	Rent/Hire Of Pre	BM060101	2050	FORDSTONE	5	£1,200.00
Place	Regeneration	Premises	Rent/Hire Of Pre	BM060101	2050	GROUNDWORK LANDSCAPES LTD	5	£1,295.00
Place	Regeneration	Premises	General Repairs	BM060101	4148	RIGBY TAYLOR LTD	4	£1,318.00
Place	Regeneration	Premises	General Repairs	BM060101	4015	A C PRICE (ENGINEERING) LTD	5	£1,425.00
Place	Regeneration	Premises	Rent/Hire Of Pre	bm060101	4956	GROUNDWORK LANDSCAPES LTD	5	£1,750.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Pre	BM060101	4967	HIGHWAYS GROUP INC LTD	6	£2,000.00
Place	Regeneration	Premises	Rent/Hire Of Pre	BM060101	4480	NEWGROUND CIC	5	£2,200.00
Place	Operations	Transport	Consumable Sup	BM060301	3013	BBC SUPERFACTORS LTD	4	-£2.83
Place	Operations	Transport	Consumable Sup	BM060301	3013	D & J TRACTORS LTD	4	£0.13
Place	Operations	Transport	Consumable Sup	BM060301	3013	D & J TRACTORS LTD	4	£0.30
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	4	£0.38
Place	Operations	Transport	Consumable Sup	BM060301	3013	D & J TRACTORS LTD	4	£0.58
Place	Operations	Transport	Consumable Sup	BM060301	3013	D & J TRACTORS LTD	4	£1.02
Place	Operations	Supplies & Service	Purchase of Tool	BM060301	3013	D & J TRACTORS LTD	4	£1.28
Place	Operations	Transport	Consumable Sup	BM060301	3013	D & J TRACTORS LTD	4	£2.04
Place	Operations	Transport	Consumable Sup	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£2.79
Place	Operations	Transport	Consumable Sup	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£5.02
Place	Operations	Employees	Agency Staff - Va	BM060301	3013	BBC SUPERFACTORS LTD	4	£6.00
Business	Environmental Services	Supplies & Service	Stationery	BM060301	3013	BBC SUPERFACTORS LTD	4	£8.56
Business	Environmental Services	Supplies & Service	Data Protection f	BM060301	3013	D & J TRACTORS LTD	4	£9.73
Place	Operations	Employees	Agency Staff	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£10.04
Place	Operations	Transport	Fitters - minor re	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£13.95
Place	Operations	Transport	Fitters - minor re	BM060301	3013	AEBI SCHMIDT UK LIMITED	5	£15.00
Place	Operations	Transport	Fuel	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£18.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	BALMERS GM LTD	4	£18.76
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	4	£22.06
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	4	£25.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	BBC SUPERFACTORS LTD	4	£25.05
Place	Operations	Transport	Fitters - minor re	BM060301	3013	FR SHARROCK LIMITED	6	£27.00
Place	Operations	Transport	Fuel	BM060301	3013	FLETCHERS HARDWARE LIMITED	5	£32.85
Place	Operations	Premises	Water Rate & ge	BM060301	3013	D & J TRACTORS LTD	4	£33.35
Place	Operations	Employees	Agency Staff - Sic	BM060301	3013	BALMERS GM LTD	6	£35.00
Place	Operations	Employees	Agency Staff - Sic	BM060301	3013	AEBI SCHMIDT UK LIMITED	5	£35.33
Place	Operations	Transport	Fitters - minor re	BM060301	3013	EVERY STREET GARAGE LTD	5	£39.99
Place	Operations	Transport	Hire of Vehicles £	BM060301	3013	D & J TRACTORS LTD	4	£40.88
Place	Operations	Supplies & Service	Mowers & Truck	BM060301	3013	BALMERS GM LTD	4	£51.88
Place	Operations	Transport	Contractors- min	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	5	£54.00
Place	Operations	Supplies & Service	Mowers & Truck	BM060301	3013	BBC SUPERFACTORS LTD	4	£54.36
Place	Operations	Supplies & Service	Purchase of Tool	BM060301	3013	BALMERS GM LTD	5	£54.68
Place	Operations	Supplies & Service	Protective Clothi	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMIT	4	£68.78
Business	Planning Services	Supplies & Service	Professional Serv	BM060301	3013	MOTORSCREEN LIMITED	6	£96.00
Business	Planning Services	Employees	Agency Staff	BM060301	3013	AEBI SCHMIDT UK LIMITED	5	£99.15

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Professional Serv	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	£100.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	6	£111.64
Corporate	Finance & Property	Premises	Burglar Alarms &	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£132.00
Corporate	Finance & Property	Premises	General Repairs	BM060301	3013	BALMERS GM LTD	4	£138.30
Corporate	Finance & Property	Premises	Electricity	BM060301	3013	K STEELS LIMITED	4	£145.00
Corporate	Finance & Property	Premises	Cleaning Supplie	BM060301	3013	FR SHARROCK LIMITED	6	£169.63
Corporate	Finance & Property	Supplies & Service	Refreshments	BM060301	3013	FR SHARROCK LIMITED	6	£216.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	BM060301	3013	AEBI SCHMIDT UK LIMITED	5	£290.91
Place	Regeneration	Supplies & Service	Refund of bonds	BM060301	3050	MARKET STREET SERVICE STATION	4	£397.95
Corporate	Corporate Management	Supplies & Service	Small Insurance C	BM060301	3200	RIBBLE VEHICLES LTD	5	£480.00
Place	Communities	Supplies & Service	Grants to Other \	BM060301	3200	RIBBLE VEHICLES LTD	6	£528.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	BM060301	3200	RIBBLE VEHICLES LTD	5	£552.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	BM060301	3050	STAR FORECOURTS	6	£564.78
Place	Operations	Transport	Fitters - minor re	BP010101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Transport	Fitters - minor re	BP010101	4471	HM LAND REGISTRY	6	£24.00
Place	Operations	Transport	Fitters - minor re	BP010101	4471	HM LAND REGISTRY	6	£36.00
Place	Operations	Transport	Fitters - minor re	BP010101	4471	HM LAND REGISTRY	6	£39.00
Place	Operations	Supplies & Service	Protective Clothi	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£2.30
Place	Operations	Transport	Consumable Supj	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£2.43
Place	Operations	Transport	Consumable Supj	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£2.45
Place	Communities	Supplies & Service	Purchase of Tool	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.90
Corporate	Finance & Property	Premises	General Repairs	DB010101	1602	RELISH	6	£140.00
Place	Operations	Transport	Consumable Supj	DB010201	4471	HM LAND REGISTRY	6	£3.00
Place	Operations	Employees	Agency Staff - Va	DB010201	4471	HM LAND REGISTRY	6	£6.00
Business	Environmental Services	Supplies & Service	Data Protection F	DB010201	4471	HM LAND REGISTRY	6	£9.00
Place	Operations	Supplies & Service	Cemetery Grave	DB010301	2285	MAIN STREET SIGNS LIMITED	6	£42.00
Corporate	Finance & Property	Supplies & Service	Computer Line Ri	DB010301	2285	MAIN STREET SIGNS LIMITED	6	£234.60
Place	Operations	Transport	Consumable Supj	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	-£27.84
Place	Operations	Supplies & Service	Hire of Tools or E	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£2.30
Place	Communities	Supplies & Service	Purchase of Tool	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.55
Place	Communities	Supplies & Service	Purchase of Tool	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.90
Place	Operations	Transport	Fitters - minor re	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£15.45
Place	Operations	Transport	Fitters - minor re	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Place	Operations	Transport	Fitters - minor re	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£16.99
Place	Operations	Supplies & Service	Cemetery Grave	DC010101	4471	HM LAND REGISTRY	6	£42.00
Place	Operations	Supplies & Service	Cemetery Grave	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£42.81
Place	Operations	Supplies & Service	Purchase of Tool	DC010101	4471	HM LAND REGISTRY	6	£51.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tool	DC010101	3200	J W CHURNSIDE & SON LTD	6	£65.00
Place	Operations	Transport	Fitters - minor re	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£78.20
Place	Operations	Transport	Hire of Vehicles	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£86.02
Place	Operations	Transport	Fuel	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£86.02
Business	Planning Services	Supplies & Service	Statutory Notice	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£93.84
Business	Planning Services	Supplies & Service	Statutory Notice	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£93.84
Business	Planning Services	Supplies & Service	Statutory Notice	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£93.84
Business	Planning Services	Premises	Room Hire	DC010101	4471	HM LAND REGISTRY	6	£96.00
Business	Planning Services	Employees	Agency Staff	DC010101	4471	HM LAND REGISTRY	6	£99.00
Place	Regeneration	Supplies & Service	Professional Fees	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£125.12
Corporate	Finance & Property	Premises	General Repairs	DC010101	1500	WIGAN COUNCIL RESOURCES	4	£150.00
Corporate	Finance & Property	Premises	General Repairs	DC010101	4480	KINGS CHAMBERS	6	£170.00
Corporate	Finance & Property	Premises	General Repairs	DC010101	4480	CHRISTOPHER BINNEY	4	£176.57
Corporate	Finance & Property	Premises	General Repairs	dc010101	4310	JANICE CRAWFORD PETTY CASH	4	£178.34
Corporate	Finance & Property	Premises	General Repairs	DC010101	4480	NO 5 CHAMBERS LTD COLLECTION	4	£200.00
Corporate	Finance & Property	Premises	General Repairs	DC010101	4480	VALUATION OFFICE AGENCY	4	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	DC010101	2112	SCAN HOUSE SOLUTIONS LTD	5	£395.50
Place	Customer Services & E-Governme	Supplies & Service	Central Photocop	DC010101	4480	CHRISTOPHER BINNEY	6	£499.10
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official	DC010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	6	£540.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge	DC010101	4480	CHRISTOPHER BINNEY	5	£553.27
Corporate	Finance & Property	Premises	Boilers/Central H	DC010101	4480	PETTY ESTATE AGENTS LTD T/A PETTY CHAR	5	£600.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	DC010101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	6	£765.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	DC010101	4480	KINGS CHAMBERS	6	£850.00
Place	Regeneration	Premises	General Repairs	DC010101	4480	NO 5 CHAMBERS LTD COLLECTION	4	£1,000.00
Place	Regeneration	Premises	General Repairs	DC010101	1400	MATCHTECH GROUP UK LTD	4	£1,363.20
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	4	£1,370.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	6	£1,426.40
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	5	£1,450.00
Place	Regeneration	Premises	General Repairs	DC010101	1400	MATCHTECH GROUP UK LTD	5	£1,479.60
Place	Regeneration	Premises	General Repairs	DC010101	1400	MATCHTECH GROUP UK LTD	5	£1,479.60
Place	Regeneration	Premises	General Repairs	DC010101	1400	MATCHTECH GROUP UK LTD	4	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	4	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	5	£1,480.00
Place	Regeneration	Premises	General Repairs	DC010101	1400	MATCHTECH GROUP UK LTD	5	£1,480.00
Place	Regeneration	Premises	Non Domestic Ra	DC010101	1400	MATCHTECH GROUP UK LTD	6	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	6	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400	MATCHTECH GROUP UK LTD	6	£1,480.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400 MATCHTECH GROUP UK LTD	6	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400 MATCHTECH GROUP UK LTD	6	£1,480.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	1400 MATCHTECH GROUP UK LTD	4	£1,480.40
Place	Regeneration	Premises	Non Domestic Ra	DC010101	1400 MATCHTECH GROUP UK LTD	4	£1,480.40
Place	Regeneration	Premises	Rent/Hire Of Pre	DC010101	4354 HAYMARKET MEDIA GROUP LTD	4	£1,935.00
Corporate	Finance & Property	Premises	Gas	DC010101	4480 VALUATION OFFICE AGENCY	4	£3,000.00
Corporate	Finance & Property	Premises	Gas	DC010101	4480 VALUATION OFFICE AGENCY	5	£3,000.00
Business	Environmental Services	Premises	Pest Control	DC010101	4480 LANCASHIRE COUNTY COUNCIL	5	£3,489.00
Place	Operations	Supplies & Service	Maintenance of T	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£4.86
Place	Operations	Supplies & Service	Hire of Tools or E	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£4.90
Place	Operations	Supplies & Service	Protective Clothi	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£4.99
Place	Operations	Supplies & Service	Maintenance of T	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£4.99
Place	Operations	Employees	Agency Staff - Va	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£5.55
Business	Environmental Services	Supplies & Service	Reference Books	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£8.85
Place	Operations	Supplies & Service	Refuse Bins	DC020101	4471 HM LAND REGISTRY	6	£12.00
Place	Operations	Transport	Fitters - minor re	DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£13.20
Place	Operations	Transport	Fitters - minor re	DC020101	4420 MOTT MACDONALD LTD	4	£81.41
Corporate	Finance & Property	Premises	Burglar Alarms &	DC020101	4420 ST JOHN'S CHAMBERS	5	£220.00
Corporate	Finance & Property	Premises	General Repairs	DC020101	4420 ST JOHN'S CHAMBERS	6	£240.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DC020101	4420 ST JOHN'S CHAMBERS	6	£264.00
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	DC020101	4420 EDDISONS COMMERCIAL LTD	5	£320.63
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DC020101	4762 LIZ HINCHLIFFE	4	£420.00
Place	Regeneration	Premises	Non Domestic Ra	DC020101	4420 ST JOHN'S CHAMBERS	5	£1,100.00
Place	Regeneration	Premises	General Repairs	DC020101	4420 ST JOHN'S CHAMBERS	6	£1,200.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC020101	4420 ST JOHN'S CHAMBERS	6	£1,320.00
Place	Regeneration	Premises	General Repairs	DC020101	4420 EDDISONS COMMERCIAL LTD	5	£1,800.00
Place	Regeneration	Premises	Rent/Hire Of Pre	DC020101	4420 LANCASHIRE COUNTY COUNCIL	4	£2,159.00
Business	Environmental Services	Premises	Pest Control	DC020101	4762 JOHN EVANS T/A CHEETHAM CLOSE LTD	6	£3,600.00
Business	Environmental Services	Premises	Pest Control	DC020101	4420 MOTT MACDONALD LTD	4	£3,911.59
Business	Environmental Services	Premises	Pest Control	DC020101	4420 LANCASHIRE COUNTY COUNCIL	4	£24,012.00
Place	Operations	Transport	Consumable Supj	DE010101	4200 BANNER BUSINESS SOLUTIONS LTD	4	£1.88
Place	Operations	Transport	Consumable Supj	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£2.67
Place	Operations	Employees	Agency Staff - Va	DE010101	4200 BANNER BUSINESS SOLUTIONS LTD	4	£3.99
Place	Operations	Supplies & Service	Hire of Tools or E	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£4.45
Place	Operations	Employees	Agency Staff - Va	DE010101	4471 HM LAND REGISTRY	6	£6.00
Place	Communities	Supplies & Service	Purchase of Tool	DE010101	4330 BANNER BUSINESS SOLUTIONS LTD	4	£7.45
Place	Operations	Employees	Agency Staff - Va	DE010101	4330 JANICE CRAWFORD PETTY CASH	4	£11.25

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Va	DE010101	4471	HM LAND REGISTRY	6	£12.00
Place	Operations	Transport	Fitters - minor re	DE010101	4200	BANNER BUSINESS SOLUTIONS LTD	4	£24.20
Place	Operations	Transport	Vehicle Tracking	DE010101	4200	BANNER BUSINESS SOLUTIONS LTD	4	£24.80
Place	Operations	Transport	Fitters - minor re	DE010101	4200	BANNER BUSINESS SOLUTIONS LTD	4	£25.99
Place	Operations	Transport	Vehicle Tracking	DE010101	4200	WILKES CATERING SUPPLIES LTD	4	£31.60
Place	Operations	Supplies & Service	Purchase of Tool	DE010101	4471	HM LAND REGISTRY	6	£33.00
Place	Operations	Supplies & Service	Purchase of Tool	DE010101	4821	ORBITAL DESIGN	5	£58.00
Business	Planning Services	Supplies & Service	Professional Fees	DE010101	4471	HM LAND REGISTRY	6	£102.00
Place	Regeneration	Supplies & Service	Exhibitions & Spe	De010101	4420	LIZ HENSON PHOTOGRAPHY	5	£117.45
Corporate	Finance & Property	Premises	Burglar Alarms &	DE010101	1500	WIGAN COUNCIL RESOURCES	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DE010101	1500	WIGAN COUNCIL RESOURCES	5	£150.00
Corporate	Finance & Property	Premises	General Repairs	DE010101	4821	ORBITAL DESIGN	5	£177.50
Corporate	Finance & Property	Premises	Electricity	DE010101	4821	ORBITAL DESIGN	5	£205.00
Corporate	Finance & Property	Premises	Cleaning Supplie	DE010101	4821	ORBITAL DESIGN	5	£209.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DE010101	4832	CATHERINE SMYTH MEDIA	4	£250.00
Corporate	Finance & Property	Premises	Boilers/Central H	DE010101	3100	RED ROSE TRAVEL (LANCASHIRE) LTD	4	£600.00
Place	Regeneration	Premises	General Repairs	DE010101	4480	CENTRE FOR BUSINESS AND ECONOMICS RE	6	£1,200.00
Place	Customer Services & E-Governme	Supplies & Service	Postages	DE010101	4821	B & N COACHES LTD	4	£2,600.00
Business	Environmental Services	Premises	Pest Control	De010101	4420	BUTTRESS ARCHITECTS LIMITED	6	£3,300.00
Business	Environmental Services	Premises	Pest Control	De010101	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	4	£8,375.00
Place	Operations	Transport	Consumable Supj	DE010102	4820	INTERNET SOLUTIONS SERVICES LTD	6	-£95.00
Business	Planning Services	Supplies & Service	HM Land Charge	DE010102	4820	INTERNET SOLUTIONS SERVICES LTD	5	£95.00
Business	Planning Services	Supplies & Service	Statutory Notice	DE010102	4820	INTERNET SOLUTIONS SERVICES LTD	5	£95.00
Business	Planning Services	Supplies & Service	Stationery	DE010102	4420	KAYCLIFFE LIMITED	6	£100.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DE010102	4820	OSPREY MARKETING COMMUNICATIONS	5	£150.00
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Pe	DE010102	4821	ROTARY CLUB OF ROSSENDALE	4	£500.00
Corporate	People & Policy	Employees	External Training	DE010102	4420	KAYCLIFFE LIMITED	6	£688.00
Place	Regeneration	Premises	Rent/Hire Of Prei	DE010102	4821	THE WHITAKER GROUP	5	£1,050.00
Place	Regeneration	Premises	Rent/Hire Of Prei	DE010102	4821	BACUP NOW	5	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Prei	DE010102	2112	CLAW LTD	6	£1,550.40
Place	Operations	Transport	Fitters - minor re	DE010501	4820	ORBITAL DESIGN	5	£30.00
Place	Operations	Transport	Fitters - minor re	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	6	£30.00
Place	Operations	Transport	Fitters - minor re	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£40.00
Place	Operations	Supplies & Service	Playground Equip	DE010501	4820	ORBITAL DESIGN	5	£49.00
Place	Operations	Supplies & Service	Soil & Fertilisers	DE010501	4820	CATHERINE SMYTH MEDIA	4	£50.00
Place	Operations	Supplies & Service	Purchase of Tool	DE010501	4820	CATHERINE SMYTH MEDIA	6	£50.00
Place	Operations	Transport	Fitters - minor re	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£80.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	MOT Test Fees	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£80.00
Place	Operations	Transport	Fitters - minor re	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£80.00
Business	Planning Services	Supplies & Service	Stationery	DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	5	£90.00
Business	Planning Services	Supplies & Service	Professional Serv	DE010501	2112	HASLINGDEN COMMUNITY LINK	5	£100.00
Place	Regeneration	Premises	Room Hire	DE010501	4420	SCOTT JOHN COOPER	4	£120.00
Place	Regeneration	Premises	Room Hire	DE010501	4420	SCOTT JOHN COOPER	5	£120.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£120.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	ROSSENDALE LEISURE TRUST LIMITED	6	£120.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	SCOTT JOHN COOPER	6	£120.00
Corporate	Finance & Property	Premises	Boilers/Central H	DE010501	2112	HASLINGDEN COMMUNITY LINK	6	£160.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	5	£180.00
Corporate	Finance & Property	Premises	Legionalla inspec	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	4	£190.00
Corporate	Finance & Property	Premises	Legionalla inspec	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	4	£190.00
Corporate	Finance & Property	Premises	General Repairs	DE010501	4330	WISHES GALORE	4	£190.00
Corporate	Finance & Property	Premises	Electricity	DE010501	2112	LITTLE WORLD LTD (HORSE & BAMBOO)	6	£190.00
Corporate	Finance & Property	Supplies & Service	Performing Right	DE010501	4820	ORBITAL DESIGN	5	£229.00
Corporate	Finance & Property	Premises	Electricity	DE010501	4420	ROSSENDALE LEISURE TRUST LIMITED	5	£240.00
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Lin	DE010501	2112	SKI ROSSENDALE LIMITED	6	£300.00
Business	Legal & Democratic Services	Supplies & Service	Postages	DE010501	4200	ROSSENDALE LEISURE TRUST LIMITED	4	£445.00
Corporate	Finance & Property	Premises	Boilers/Central H	DE010501	2112	MISS FIONA MORGAN T/A SHENKIDO	4	£600.00
Business	Environmental Services	Premises	Pest Control	DE010501	4480	ACTIVE LANCASHIRE LTD	4	£3,179.36
Business	Environmental Services	Premises	Pest Control	DE010501	4480	ACTIVE LANCASHIRE LTD	4	£3,357.80

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Premises	Pest Control	DE010501	4420	ACTIVE LANCASHIRE LTD	6	£4,679.27
Business	Environmental Services	Premises	Pest Control	DE010501	4480	ACTIVE LANCASHIRE LTD	5	£5,858.98
Place	Operations	Transport	Fitters - minor re	DE010770	4200	JANICE CRAWFORD PETTY CASH	4	£25.92
Place	Operations	Transport	Fitters - minor re	DE010770	4471	HM LAND REGISTRY	6	£40.00
Business	Planning Services	Supplies & Service	Professional Fees	DE010770	4471	HM LAND REGISTRY	6	£104.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DE010770	4420	KAYCLIFFE LIMITED	4	£216.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	DE010770	4420	STUBBYLEE COMMUNITY GREENHOUSES	5	£325.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	DE010770	4420	CHRISTINE WORSWICK	4	£360.00
Corporate	Finance & Property	Premises	General Repairs	DE010770	4420	ORBITAL DESIGN	5	£600.00
Place	Regeneration	Supplies & Service	Photography Fee	DE010770	4420	KAYCLIFFE LIMITED	4	£980.85
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DE010780	4330	BANNER BUSINESS SOLUTIONS LTD	6	£271.84
Corporate	Finance & Property	Premises	Burglar Alarms &	DE020210	4300	Name Witheld	5	£150.00
Place	Regeneration	Premises	Rent/Hire Of Prei	DE020210	4300	BACUP FOOTBALL AND CRICKET CLUB	5	£1,240.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	DE020210	4300	LANCASHIRE COLLABORATIVE MINISTRY	5	£2,200.00
Business	Environmental Services	Premises	Pest Control	DE020210	4480	Spice Innovations Ltd	4	£4,671.00
Place	Operations	Employees	Agency Staff - Sic	DE020401	4872	ORBITAL DESIGN	6	£71.00
Business	Planning Services	Supplies & Service	Stationery	DE020401	4872	CATHERINE SMYTH MEDIA	6	£90.00
Corporate	Finance & Property	Premises	General Repairs	DE020401	4872	LIZ HENSON PHOTOGRAPHY	6	£196.88
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DE020401	4872	ORBITAL DESIGN	6	£433.00
Place	Regeneration	Supplies & Service	Professional Fees	DE020401	4872	INTRACK SOUND & LIGHT	6	£975.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous In	DE020401	4821	SPEAKERS CORNER (LONDON) LTD	5	£2,750.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photoco	DE020601	4967	THE ENVIRONMENT PARTNERSHIP	6	£510.00
Place	Regeneration	Premises	Rent/Hire Of Prei	DE020601	4967	THE ENVIRONMENT PARTNERSHIP	6	£1,120.00
Place	Operations	Transport	Fitters - minor re	DF010101	2050	KITCHENER 2000 LIMITED	4	£13.80
Place	Operations	Supplies & Service	Playground Equip	DF010101	2050	KAYCLIFFE LIMITED	5	£45.75
Business	Planning Services	Supplies & Service	Stationery	DF010101	2050	KAYCLIFFE LIMITED	5	£90.00
Business	Planning Services	Employees	Agency Staff	DF010101	2226	CHUBB FIRE & SECURITY LTD	4	£99.97
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DF010101	2226	CHUBB FIRE & SECURITY LTD	4	£267.06
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Carr	DF010101	2050	KAYCLIFFE LIMITED	4	£296.00
Place	Regeneration	Supplies & Service	Refund of bonds	DF010101	2226	CHUBB FIRE & SECURITY LTD	4	£405.91
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DF010101	2050	KAYCLIFFE LIMITED	4	£425.00
Corporate	People & Policy	Employees	External Training	DF010101	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£668.22
Place	Regeneration	Premises	Rent/Hire Of Prei	DF010101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£1,268.06
Place	Regeneration	Premises	Non Domestic Ra	DF010101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£1,285.30
Place	Regeneration	Premises	General Repairs	DF010101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£1,346.39

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	4	£2,105.00
Place	Operations	Employees	Agency Staff - Va	DF010102	2050	KITCHENER 2000 LIMITED	4	£12.65
Place	Regeneration	Supplies & Service	Stationery	DF010102	2050	KAYCLIFFE LIMITED	4	£125.20
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	4	£175.00
Place	Operations	Supplies & Service	Central Photocopy	DF010103	2050	KAYCLIFFE LIMITED	5	-£985.75
Place	Operations	Transport	Consumable Suppl	DF010103	2050	KAYCLIFFE LIMITED	5	-£54.00
Place	Operations	Supplies & Service	Protective Clothi	DF010103	2050	KAYCLIFFE LIMITED	5	-£33.67
Place	Operations	Transport	Consumable Suppl	DF010103	2050	KITCHENER 2000 LIMITED	4	£1.15
Place	Operations	Transport	Fitters - minor re	DF010103	2050	KAYCLIFFE LIMITED	4	£22.40
Place	Operations	Supplies & Service	Purchase of Tool	DF010103	2050	KAYCLIFFE LIMITED	4	£33.67
Place	Operations	Supplies & Service	Playground Equip	DF010103	2050	PICKERING & MOLLOY LIMITED	4	£45.00
Place	Operations	Supplies & Service	Mowers & Truck	DF010103	2050	KAYCLIFFE LIMITED	4	£54.00
Place	Operations	Supplies & Service	Protective Clothi	DF010103	2050	KAYCLIFFE LIMITED	4	£58.13
Place	Operations	Transport	Fitters - minor re	DF010103	2050	KAYCLIFFE LIMITED	4	£80.00
Business	Planning Services	Employees	Agency Staff	DF010103	2050	KAYCLIFFE LIMITED	4	£97.00
Place	Regeneration	Premises	Room Hire	DF010103	2050	KAYCLIFFE LIMITED	4	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£142.75
Corporate	Finance & Property	Premises	Legionalla inspec	DF010103	2050	KAYCLIFFE LIMITED	4	£187.00
Corporate	Finance & Property	Premises	Legionalla inspec	DF010103	2050	KAYCLIFFE LIMITED	4	£189.00
Corporate	Finance & Property	Premises	Cleaning Supplie	DF010103	2050	KAYCLIFFE LIMITED	6	£211.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	DF010103	2050	KAYCLIFFE LIMITED	5	£333.00
Place	Communities	Supplies & Service	Grants to Other \	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£537.06
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£557.26
Corporate	People & Policy	Employees	Training Travel E	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£614.01
Corporate	People & Policy	Supplies & Service	Stationery	DF010103	2050	KAYCLIFFE LIMITED	5	£652.75
Place	Regeneration	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£985.75
Place	Operations	Transport	Fitters - minor re	DF010202	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£15.00
Place	Operations	Transport	Fitters - minor re	DF010207	2050	KAYCLIFFE LIMITED	6	£83.60
Place	Operations	Supplies & Service	HM Land Charge	DF010207	2050	KAYCLIFFE LIMITED	5	£86.60
Business	Planning Services	Supplies & Service	Stationery	DF010207	2050	KAYCLIFFE LIMITED	6	£100.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DF010207	2050	KAYCLIFFE LIMITED	5	£275.00
Place	Operations	Transport	Fitters - minor re	DF010208	2050	KAYCLIFFE LIMITED	6	£21.60
Place	Operations	Supplies & Service	Mowers & Truck	DF010208	2050	KAYCLIFFE LIMITED	6	£67.50
Place	Operations	Transport	Tyres - Renewal/	DF010208	2050	KAYCLIFFE LIMITED	6	£81.00
Place	Regeneration	Supplies & Service	Professional Fees	DF010208	2050	PICKERING & MOLLOY LIMITED	6	£120.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	df010301	2050 KITCHENER 2000 LIMITED	4	£14.95
Place	Operations	Transport	Consumable Supj	df010302	2226 KEY CONTROL SERVICES LTD	4	-£262.50
Place	Operations	Employees	Agency Staff	df010302	2050 KAYCLIFFE LIMITED	4	£12.78
Place	Operations	Employees	Agency Staff	df010302	2241 J ASHWORTH	4	£35.00
Place	Operations	Supplies & Service	Protective Clothi	df010302	2241 J ASHWORTH	6	£35.00
Place	Operations	Transport	Hire of Vehicles	df010302	2050 KAYCLIFFE LIMITED	4	£40.50
Place	Operations	Supplies & Service	Materials - Bowli	df010302	2226 KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	Purchase of Tool:	df010302	2226 KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	Purchase of Tool:	df010302	2226 KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	Playground Equip	df010302	2226 KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	Playground Equip	df010302	2226 KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	Purchase of Tool:	df010302	2226 KEY CONTROL SERVICES LTD	6	£48.00
Place	Operations	Supplies & Service	Purchase of Tool:	df010302	2226 KEY CONTROL SERVICES LTD	6	£48.00
Place	Operations	Employees	Medical Clearanc	df010302	2226 F & S CONTROL LTD	4	£70.00
Business	Planning Services	Supplies & Service	Professional Serv	df010302	2226 CHUBB FIRE & SECURITY LTD	6	£95.65
Business	Planning Services	Supplies & Service	External Photoco	df010302	2226 CHUBB FIRE & SECURITY LTD	6	£95.65
Business	Planning Services	Supplies & Service	Stationery	df010302	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£100.00
Place	Regeneration	Premises	Room Hire	df010302	2050 KEY CONTROL SERVICES LTD	4	£120.00
Place	Regeneration	Supplies & Service	Professional Fees	DF010302	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	4	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2226 CHUBB FIRE & SECURITY LTD	5	£136.98
Corporate	Finance & Property	Supplies & Service	Trees, Seeds & Pl	df010302	2050 CLAREMONT CATERING ENGINEERS	4	£176.71
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	df010302	2050 KITCHENER 2000 LIMITED	4	£253.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Car	df010302	2226 CHUBB FIRE & SECURITY LTD	4	£295.00
Place	Regeneration	Supplies & Service	Refund of bonds	df010302	2050 P & M COPPACK AIR CONDITIONING LIMITED	4	£400.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	df010302	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£414.43
Place	Regeneration	Supplies & Service	Tfr To/From Earn	df010302	2226 CHUBB FIRE & SECURITY LTD	6	£422.72
Place	Communities	Supplies & Service	Bunting/Lights	df010302	2050 KAYCLIFFE LIMITED	6	£927.00
Business	Environmental Services	Supplies & Service	Data Protection f	DF010303	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£10.00
Place	Operations	Transport	Hire of Vehicles	DF010303	2050 KITCHENER 2000 LIMITED	4	£59.80
Place	Operations	Premises	General Repairs	df010303	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	4	£60.00
Place	Regeneration	Supplies & Service	Professional Fees	DF010303	2050 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050 LIGHTING AND BUILDING SERVICES LIMITED	4	£135.00
Place	Regeneration	Supplies & Service	HM Land Charge	DF010303	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£240.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DF010303	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£423.61
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official \	DF010303	2226 CHUBB FIRE & SECURITY LTD	6	£539.60

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official	DF010303	2226	CHUBB FIRE & SECURITY LTD	6	£539.60
Place	Operations	Employees	Agency Staff	DF010401	2050	KITCHENER 2000 LIMITED	4	£12.65
Place	Regeneration	Supplies & Service	Professional Fees	DF010401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£125.03
Place	Operations	Transport	Fitters - minor re	DF010402	2050	KITCHENER 2000 LIMITED	4	£16.10
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DF010402	2050	PICKERING & MOLLOY LIMITED	4	£250.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge	DF010402	2050	KAYCLIFFE LIMITED	5	£323.88
Business	Legal & Democratic Services	Supplies & Service	Postages	DF010402	2226	CHUBB FIRE & SECURITY LTD	6	£438.76
Place	Operations	Employees	Agency Staff - Va	DF010403	2050	KITCHENER 2000 LIMITED	4	£11.50
Place	Operations	Transport	Fitters - minor re	DF010406	2050	KITCHENER 2000 LIMITED	4	£23.00
Place	Operations	Supplies & Service	Purchase of Tool	DF010406	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	4	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2226	PTSG ELECTRICAL SERVICES LTD	6	£143.00
Place	Operations	Transport	Fitters - minor re	DF010501	2050	KAYCLIFFE LIMITED	4	£21.00
Place	Operations	Transport	Fitters - minor re	DF010501	2050	KAYCLIFFE LIMITED	4	£27.50
Corporate	Finance & Property	Premises	General Repairs	DF010503	2050	KAYCLIFFE LIMITED	4	£185.55
Place	Regeneration	Supplies & Service	HM Land Charge	DF010503	2050	KAYCLIFFE LIMITED	4	£245.00
Place	Regeneration	Premises	Room Hire	DF010504	2226	CHUBB FIRE & SECURITY LTD	4	£120.19
Corporate	Finance & Property	Premises	Electricity	df010504	2050	KAYCLIFFE LIMITED	6	£135.01
Corporate	Finance & Property	Premises	Electricity	DF010504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£191.50
Corporate	Finance & Property	Premises	Cleaning Supplie	df010504	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£225.23
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	df010504	2050	KAYCLIFFE LIMITED	6	£312.00
Place	Operations	Supplies & Service	Small Insurance (	DF010505	2050	KITCHENER 2000 LIMITED	4	£10.35
Place	Operations	Transport	Fitters - minor re	DF010505	2050	KAYCLIFFE LIMITED	4	£21.67
Place	Operations	Supplies & Service	Playground Equip	DF010505	2225	PENNINE FIRE & SAFETY LTD	6	£46.80
Place	Operations	Transport	Fitters - minor re	DF010505	2050	KAYCLIFFE LIMITED	4	£81.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£182.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£182.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	df010505	2240	VALLEY CLEANING SERVICES LIMITED	4	£252.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	df010505	2240	VALLEY CLEANING SERVICES LIMITED	4	£252.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	DF010506	2050	PICKERING & MOLLOY LIMITED	6	£350.00
Corporate	People & Policy	Supplies & Service	Stationery	DF010506	2050	PICKERING & MOLLOY LIMITED	6	£608.59
Place	Operations	Transport	Fitters - minor re	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£80.00
Place	Operations	Transport	Fitters - minor re	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£80.00
Business	Building Control	Supplies & Service	Stationery	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£87.50
Business	Building Control	Supplies & Service	Stationery	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£87.50
Business	Planning Services	Supplies & Service	HM Land Charge	DF010513	2050	VALLEY CLEANING SERVICES LIMITED	6	£100.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Regeneration	Supplies & Service	HM Land Charge	DF010513	2050	HYNDBURN BOROUGH COUNCIL	4	£125.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£217.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	5	£217.50
Corporate	Finance & Property	Supplies & Service	Bank Charges	DF010513	4146	CHOYCE CONTRACTORS LTD	6	£350.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	Office Equipment	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£437.50
Business	Legal & Democratic Services	Supplies & Service	Stationery	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£437.50
Corporate	People & Policy	Employees	External Training	DF010513	2050	FORDSTONE	4	£750.00
Corporate	People & Policy	Employees	In-house training	DF010513	2050	CHOYCE CONTRACTORS LTD	6	£750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	DF010513	2050	ROTARY ENGINEERING UK LTD	6	£1,142.00
Business	Environmental Services	Supplies & Service	Professional Fees	DF010515	2050	KITCHENER 2000 LIMITED	4	£9.20
Business	Planning Services	Employees	Agency Staff	DF010603	2050	KAYCLIFFE LIMITED	6	£98.30
Business	Planning Services	Supplies & Service	Stationery	DF010603	2050	KAYCLIFFE LIMITED	6	£100.00
Place	Operations	Premises	General Repairs	df011001	2226	AUTOMATIC ALARMS LTD	4	£68.55
Place	Regeneration	Supplies & Service	Exhibitions & Spectacles	df011001	2226	AUTOMATIC ALARMS LTD	5	£111.68
Corporate	Finance & Property	Premises	General Repairs	DF011001	2227	MULTICARE MOBILITY SERVICES LIMITED	5	£165.00
Place	Regeneration	Supplies & Service	Stationery	df011001	2050	KITCHENER 2000 LIMITED	4	£240.35
Place	Customer Services & E-Governance	Supplies & Service	Bailliffs Fees	df011001	2050	PICKERING & MOLLOY LIMITED	4	£250.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	df011001	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£355.04
Place	Customer Services & E-Governance	Supplies & Service	Other Private Contractors	df011001	2226	AUTOMATIC ALARMS LTD	5	£822.08
Place	Regeneration	Supplies & Service	HM Land Charge	DF020201	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£110.10
Place	Regeneration	Supplies & Service	Exhibitions & Spectacles	DF020201	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£111.75
Place	Regeneration	Supplies & Service	Publicity	DF020201	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£118.44
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DF020201	2050	KAYCLIFFE LIMITED	6	£424.00
Corporate	People & Policy	Supplies & Service	Stationery	DF020201	2050	KAYCLIFFE LIMITED	6	£605.58
Corporate	People & Policy	Supplies & Service	Stationery	DF020202	2226	CHUBB FIRE & SECURITY LTD	4	£620.14
Business	Building Control	Supplies & Service	Stationery	DF020301	2050	EIG LIMITED	6	£87.50
Business	Building Control	Employees	External Training	DF020301	2050	EIG LIMITED	6	£87.50
Place	Regeneration	Premises	Rent/Hire Of Premises	DF020301	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£1,107.86
Place	Operations	Transport	Fitters - minor repairs	DF020502	2050	KITCHENER 2000 LIMITED	4	£24.15
Corporate	Finance & Property	Premises	General Repairs	DF020502	2226	F & S CONTROL LTD	4	£140.00
Corporate	Corporate Management	Supplies & Service	External Printing	DF020502	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£470.75
Place	Operations	Transport	Fitters - minor repairs	DF020504	2050	KITCHENER 2000 LIMITED	4	£36.80
Place	Customer Services & E-Governance	Supplies & Service	Bailliffs Fees	DF020504	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£292.64
Business	Environmental Services	Premises	General Repairs	DF020504	2050	REX GROUP SERVICES LIMITED	6	£3,160.00
Place	Operations	Supplies & Service	Playground Equipment	DF020701	2062	HERTEL UK LTD	5	£49.77
Place	Operations	Supplies & Service	Purchase of Tools	DF020701	2062	HERTEL UK LTD	5	£50.00
Place	Operations	Supplies & Service	Materials - Bowling	DF020701	2062	HERTEL UK LTD	5	£55.82
Place	Operations	Supplies & Service	Soil & Fertilisers	DF020701	2062	HERTEL UK LTD	6	£55.82
Place	Operations	Supplies & Service	Purchase of Tools	DF020701	2062	HERTEL UK LTD	6	£55.82

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020701	2062	HERTEL UK LTD	4	£149.62
Corporate	Finance & Property	Premises	General Repairs	DF020701	2062	HERTEL UK LTD	4	£155.59
Corporate	Finance & Property	Supplies & Service	Stationery	DF020701	2062	HERTEL UK LTD	6	£202.12
Corporate	Finance & Property	Supplies & Service	Bank Charges	DF020701	2062	HERTEL UK LTD	6	£359.62
Place	Regeneration	Supplies & Service	Other Contributions	DF020701	2050	HERTEL UK LTD	4	£412.12
Place	Regeneration	Supplies & Service	HM Land Charge	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£108.32
Place	Regeneration	Supplies & Service	Advertising Free	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£111.93
Place	Regeneration	Transport	Other Licences	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£111.93
Place	Operations	Supplies & Service	Mowers & Trucks	DF030103	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£75.00
Place	Operations	Transport	Consumable Supplies	DF030401	2226	KEY CONTROL SERVICES LTD	4	-£262.50
Place	Operations	Transport	Fitters - minor repairs	DF030401	2050	KITCHENER 2000 LIMITED	4	£19.55
Place	Operations	Supplies & Service	Purchase of Tools	DF030401	2226	KEY CONTROL SERVICES LTD	4	£48.00
Place	Operations	Supplies & Service	External Contractors	DF030401	2050	EIG LIMITED	5	£75.00
Place	Operations	Supplies & Service	Other Private Contractors	DF030401	2050	EIG LIMITED	5	£75.00
Place	Operations	Transport	Fitters - minor repairs	DF030401	2241	J ASHWORTH	6	£75.00
Business	Planning Services	Employees	Agency Staff	DF030401	2050	KAYCLIFFE LIMITED	4	£98.92
Place	Regeneration	Supplies & Service	Refreshments	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	4	£110.00
Place	Regeneration	Supplies & Service	Publicity	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£123.17
Corporate	Finance & Property	Premises	Legionella inspection	DF030401	2050	KAYCLIFFE LIMITED	4	£189.00
Place	Regeneration	Supplies & Service	HM Land Charge	DF030401	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£244.03
Place	Customer Services & E-Governance	Supplies & Service	Telephones - Line	DF030401	2050	EIG LIMITED	6	£300.00
Place	Customer Services & E-Governance	Supplies & Service	Telephones - Line	DF030401	2050	EIG LIMITED	6	£300.00
Place	Operations	Supplies & Service	Purchase of Tools	DF030402	2226	KEY CONTROL SERVICES LTD	6	£48.00
Place	Customer Services & E-Governance	Supplies & Service	Bailliffs Fees	DF030402	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£257.14
Place	Regeneration	Premises	Rent/Hire Of Premises	DF030402	2226	F & S CONTROL LTD	4	£948.00
Place	Regeneration	Premises	Rent/Hire Of Premises	DF030402	2226	F & S CONTROL LTD	4	£2,125.00
Place	Operations	Transport	Hire of Vehicles	DF030406	2226	CHUBB FIRE & SECURITY LTD	4	£85.02
Place	Regeneration	Supplies & Service	Compensation Payments	DF040101	2241	GUMBLASTERS	4	£1,467.00
Place	Operations	Transport	Fitters - minor repairs	DF050101	2062	HERTEL UK LTD	4	£37.18
Place	Operations	Supplies & Service	Soil & Fertilisers	DF050101	2062	HERTEL UK LTD	4	£61.25
Corporate	Finance & Property	Premises	General Repairs	DF050101	4330	ORBITAL DESIGN	5	£156.00
Place	Regeneration	Premises	Non Domestic Rates	DF050101	2062	HERTEL UK LTD	6	£1,863.32
Place	Regeneration	Premises	Rent/Hire Of Premises	DF050101	2062	HERTEL UK LTD	5	£1,949.02
Place	Regeneration	Premises	Rent/Hire Of Premises	DF050101	2062	HERTEL UK LTD	4	£1,998.79
Place	Regeneration	Premises	Rent/Hire Of Premises	DF050101	2062	HERTEL UK LTD	6	£1,998.79

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DF050401	2100 E-ON PAY BY BACS	4	£256.26
Business	Legal & Democratic Services	Supplies & Service	Refreshments	DF050401	2050 J K ALARMS	4	£450.00
Place	Regeneration	Premises	General Repairs	DF050401	4570 TECHNOLOGY SOLUTIONS LIMITED	6	£1,595.00
Business	Environmental Services	Premises	Pest Control	DF050401	4570 TECHNOLOGY SOLUTIONS LIMITED	6	£3,850.00
Place	Operations	Transport	Fitters - minor re	DF080101	2050 KAYCLIFFE LIMITED	5	£78.00
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Lin	DF080101	4300 ELLISON PRINTING	5	£3,000.00
Place	Operations	Supplies & Service	Protective Clothi	DF090101	2240 OPTION HYGIENE LIMITED	4	-£42.44
Place	Operations	Transport	Fitters - minor re	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	-£34.74
Place	Operations	Transport	Consumable Sup	DF090101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£2.40
Business	Environmental Services	Supplies & Service	Stationery	DF090101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£7.98
Business	Environmental Services	Supplies & Service	Stationery	DF090101	2240 OPTION HYGIENE LIMITED	6	£9.96
Place	Operations	Employees	Agency Staff - Sic	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£10.70
Place	Operations	Employees	Medical Clearanc	DF090101	4200 WILKES CATERING SUPPLIES LTD	6	£10.70
Place	Operations	Transport	Fitters - minor re	DF090101	2240 OPTION HYGIENE LIMITED	5	£19.83
Place	Operations	Transport	Fitters - minor re	DF090101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£25.00
Place	Operations	Transport	Fitters - minor re	DF090101	2240 OPTION HYGIENE LIMITED	6	£25.20
Place	Operations	Transport	Fitters - minor re	DF090101	4200 WILKES CATERING SUPPLIES LTD	4	£31.60
Place	Operations	Transport	Fitters - minor re	DF090101	4200 WILKES CATERING SUPPLIES LTD	6	£31.60
Place	Operations	Transport	Tyres - Renewal/	DF090101	2050 HUNTERS NORTH	6	£32.00
Place	Operations	Supplies & Service	Protective Clothi	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£34.74
Place	Operations	Supplies & Service	Purchase of Tool	DF090101	4200 WILKES CATERING SUPPLIES LTD	6	£55.16
Place	Operations	Supplies & Service	Purchase of Tool	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£58.20
Place	Operations	Supplies & Service	Purchase of Tool	DF090101	2240 OPTION HYGIENE LIMITED	5	£59.94
Place	Operations	Supplies & Service	Mowers & Truck	DF090101	4200 WILKES CATERING SUPPLIES LTD	5	£63.30
Place	Operations	Premises	General Repairs	DF090101	2240 OPTION HYGIENE LIMITED	5	£63.66
Place	Operations	Transport	Fitters - minor re	DF090101	2050 KAYCLIFFE LIMITED	6	£79.00
Business	Planning Services	Supplies & Service	Stationery	DF090101	2226 ATLAS ALARMS LTD	4	£90.00
Business	Planning Services	Supplies & Service	Stationery	DF090101	2226 ATLAS ALARMS LTD	4	£90.00
Business	Planning Services	Supplies & Service	Stationery	DF090101	2226 ATLAS ALARMS LTD	5	£90.00
Business	Planning Services	Supplies & Service	HM Land Charge	DF090101	2050 KAYCLIFFE LIMITED	4	£94.85
Business	Planning Services	Supplies & Service	Professional Serv	DF090101	2221 CLAREMONT CATERING ENGINEERS	4	£96.50
Place	Regeneration	Supplies & Service	Stationery	DF090101	2050 KAYCLIFFE LIMITED	6	£108.00
Place	Regeneration	Supplies & Service	HM Land Charge	DF090101	2226 F & S CONTROL LTD	4	£110.00
Place	Regeneration	Premises	Room Hire	DF090101	2050 PICKERING & MOLLOY LIMITED	4	£120.00
Place	Regeneration	Supplies & Service	Play Developmer	DF090101	2050 KAYCLIFFE LIMITED	6	£128.60

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2244	OCS GROUP UK LTD T/A CANNON	4	£138.87
Corporate	Finance & Property	Premises	General Repairs	DF090101	2221	T JOLLY SERVICES LTD	5	£140.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2100	IMSERV EUROPE LTD	6	£195.32
Corporate	Finance & Property	Premises	Legionalla inspec	DF090101	2240	OPTION HYGIENE LIMITED	5	£203.20
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	DF090101	4781	THE PERFORMING RIGHT SOCIETY (PRS)	6	£261.99
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	DF090101	2222	ISLAND FIRE PROTECTION LTD	4	£308.90
Corporate	Finance & Property	Supplies & Service	Bank Charges	DF090101	2226	KEY CONTROL SERVICES LTD	4	£351.75
Corporate	Finance & Property	Supplies & Service	External Audit	DF090101	2050	KAYCLIFFE LIMITED	6	£352.50
Place	Regeneration	Supplies & Service	Refund of bonds	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£382.50
Place	Regeneration	Supplies & Service	Refund of bonds	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£382.50
Place	Regeneration	Supplies & Service	Tfr To/From Earn	DF090101	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	4	£420.00
Business	Legal & Democratic Services	Supplies & Service	Postages	DF090101	2050	KAYCLIFFE LIMITED	4	£443.50
Business	Legal & Democratic Services	Supplies & Service	Purchase of Tool	DF090101	4576	NODE4 LTD	4	£550.00
Business	Legal & Democratic Services	Transport	Operating Lease	DF090101	4576	NODE4 LTD	5	£550.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge	DF090101	4576	NODE4 LTD	6	£550.00
Corporate	Finance & Property	Premises	Planned Mainten	DF090101	4781	PPL PRS LTD	6	£566.24
Corporate	Finance & Property	Premises	Pest Control	DF090101	2050	P & M COPPACK AIR CONDITIONING LIMITED	4	£572.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2226	ATLAS ALARMS LTD	5	£578.63
Corporate	Finance & Property	Premises	Boilers/Central H	DF090101	2241	J ASHWORTH	4	£600.00
Place	Regeneration	Premises	General Repairs	DF090101	4200	WILKES VENDING	6	£1,039.92
Place	Regeneration	Premises	Rent/Hire Of Prei	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£1,551.58
Place	Regeneration	Premises	Non Domestic Ra	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	5	£1,676.42
Place	Regeneration	Premises	Rent/Hire Of Prei	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£1,700.87
Place	Regeneration	Premises	Rent/Hire Of Prei	DF090101	2050	KITCHENER 2000 LIMITED	4	£1,867.60
Place	Operations	Employees	Agency Staff - Va	DH010101	4471	HM LAND REGISTRY	6	£6.00
Place	Operations	Employees	Agency Staff - Va	DH010101	4471	HM LAND REGISTRY	6	£6.00
Business	Environmental Services	Supplies & Service	Data Protection f	DH010101	4471	HM LAND REGISTRY	6	£9.00
Place	Operations	Transport	Consumable Supj	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.80
Place	Operations	Employees	Agency Staff - Va	DH030101	4471	HM LAND REGISTRY	6	£12.00
Place	Operations	Transport	Fitters - minor re	DH030101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Transport	Fitters - minor re	DH030101	4471	HM LAND REGISTRY	6	£21.00
Place	Operations	Transport	Fitters - minor re	DH030101	4471	HM LAND REGISTRY	6	£30.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DH030101	4300	SHAW & SONS LIMITED	4	£209.10
Business	Environmental Services	Supplies & Service	Stationery	EA010101	4511	CALL HANDLING SERVICES LTD	4	£8.84
Place	Operations	Employees	Agency Staff	EA010101	4801	ALLPAY.NET LIMITED	6	£12.86
Place	Operations	Supplies & Service	Refuse Bins	EA010101	4801	ALLPAY.NET LIMITED	4	£13.07
Place	Regeneration	Supplies & Service	Professional Fees	EA010101	4511	CALL HANDLING SERVICES LTD	4	£120.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	EQUITA LIMITED	5	-£2,915.42
Place	Operations	Premises	Cleaning Supplie	EA010201	4971	EQUITA LIMITED	6	-£2,915.42
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971	EQUITA LIMITED	6	-£2,915.42
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	EQUITA LIMITED	4	-£2,729.26
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971	EQUITA LIMITED	5	-£2,570.49
Place	Operations	Supplies & Service	HM Land Charge	EA010201	4971	EQUITA LIMITED	4	-£2,338.29
Place	Operations	Premises	Cleaning Supplie	EA010201	4971	ROSSENDALES	5	-£2,251.08
Place	Operations	Premises	Cleaning Supplie	EA010201	4971	NEWLYN PLC	6	-£2,154.93
Place	Operations	Premises	Cleaning Supplie	EA010201	4971	EQUITA LIMITED	5	-£2,057.19
Place	Operations	Premises	Cleaning Supplie	EA010201	4971	EQUITA LIMITED	6	-£1,981.97
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971	EQUITA LIMITED	6	-£1,906.73
Place	Operations	Supplies & Service	HM Land Charge	EA010201	4971	EQUITA LIMITED	4	-£1,893.78
Place	Operations	Supplies & Service	HM Land Charge	EA010201	4971	NEWLYN PLC	6	-£1,763.77
Place	Operations	Supplies & Service	HM Land Charge	EA010201	4971	ROSSENDALES	4	-£1,619.11
Place	Operations	Supplies & Service	Publicity	EA010201	4971	ROSSENDALES	6	-£1,614.86
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971	EQUITA LIMITED	5	-£1,579.19
Place	Operations	Supplies & Service	Stationery	EA010201	4971	ROSSENDALES	4	-£1,533.47
Place	Operations	Supplies & Service	General Subscrip	EA010201	4971	NEWLYN PLC	5	-£1,466.13
Place	Operations	Supplies & Service	Miscellaneous Lic	EA010201	4971	NEWLYN PLC	4	-£1,456.17
Place	Operations	Supplies & Service	General Subscrip	EA010201	4971	NEWLYN PLC	4	-£1,328.33
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	EQUITA LIMITED	4	-£1,319.75
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	NEWLYN PLC	4	-£1,229.40
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	4	-£1,206.51
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£1,134.72
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	NEWLYN PLC	6	-£1,123.29
Place	Operations	Supplies & Service	Mobile Phones	EA010201	4971	ROSSENDALES	4	-£1,017.11
Place	Operations	Supplies & Service	Central Photocoç	EA010201	4971	NEWLYN PLC	4	-£1,008.57
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£969.88
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£942.08
Place	Operations	Supplies & Service	Maintenance of 1	EA010201	4971	ROSSENDALES	5	-£878.55
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£878.55
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£878.55
Place	Operations	Supplies & Service	General Subscrip	EA010201	4971	NEWLYN PLC	5	-£836.84
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	ROSSENDALES	6	-£825.57
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	NEWLYN PLC	6	-£715.61
Place	Operations	Supplies & Service	Protective Clothii	EA010201	4971	NEWLYN PLC	5	-£690.12
Place	Operations	Supplies & Service	External Printing	EA010201	4971	ROSSENDALES	4	-£662.66

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	External Printing	EA010201	4971 NEWLYN PLC	5	-£443.45
Place	Operations	Employees	Agency Staff - Va	EA010201	4971 EQUITA LIMITED	5	-£434.27
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	6	-£434.27
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	6	-£434.27
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	5	-£393.30
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	4	-£358.26
Place	Operations	Transport	Fitters - minor re	EA010201	4971 ROSSENDALES	4	-£308.98
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£307.38
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	4	-£272.85
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	5	-£269.80
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	4	-£230.40
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	4	-£216.20
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	5	-£200.01
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£200.01
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£200.01
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£166.46
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£161.97
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	4	-£150.58
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	4	-£139.40
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	4	-£123.41
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	4	-£108.95
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	5	-£103.55
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	5	-£101.08
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	6	-£93.86
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£88.34
Place	Operations	Transport	Consumable Sup	EA010201	4971 ROSSENDALES	6	-£81.55
Place	Operations	Transport	Fitters - minor re	EA010201	4971 EQUITA LIMITED	5	-£75.00
Place	Operations	Transport	Fitters - minor re	EA010201	4971 EQUITA LIMITED	6	-£75.00
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	6	-£75.00
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	6	-£62.29
Place	Operations	Transport	Consumable Sup	EA010201	4971 EQUITA LIMITED	4	-£43.87
Place	Operations	Transport	Fitters - minor re	EA010201	4971 ROSSENDALES	4	£24.80
Place	Operations	Transport	Fitters - minor re	EA010201	4971 ROSSENDALES	6	£31.07
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971 ROSSENDALES	5	£33.05
Place	Operations	Supplies & Service	Playground Equip	EA010201	4971 EQUITA LIMITED	4	£43.87
Place	Operations	Supplies & Service	Purchase of Tool	EA010201	4971 EQUITA LIMITED	6	£62.29
Place	Operations	Premises	General Repairs	EA010201	4971 ROSSENDALES	4	£75.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Professional Serv	EA010201	4971	EQUITA LIMITED	5	£75.00
Place	Operations	Transport	Fitters - minor re	EA010201	4971	ROSSENDALES	5	£75.00
Place	Operations	Transport	Fitters - minor re	EA010201	4971	EQUITA LIMITED	6	£75.00
Place	Operations	Transport	Fitters - minor re	EA010201	4971	EQUITA LIMITED	6	£75.00
Place	Operations	Transport	Tyres - Renewal/	EA010201	4971	ROSSENDALES	6	£81.55
Business	Building Control	Supplies & Service	HM Land Charge	EA010201	4971	ROSSENDALES	6	£88.34
Business	Planning Services	Supplies & Service	Statutory Notice	EA010201	4971	EQUITA LIMITED	6	£93.86
Business	Planning Services	Supplies & Service	Professional Serv	EA010201	4971	TOGETHER HOUSING	4	£96.00
Business	Planning Services	Supplies & Service	Professional Fees	EA010201	4971	EQUITA LIMITED	5	£101.08
Business	Planning Services	Supplies & Service	Professional Fees	EA010201	4971	EQUITA LIMITED	5	£103.55
Place	Regeneration	Supplies & Service	Refreshments	EA010201	4971	EQUITA LIMITED	4	£108.95
Place	Regeneration	Supplies & Service	Professional Fees	EA010201	4971	EQUITA LIMITED	4	£123.41
Corporate	Finance & Property	Premises	General Repairs	EA010201	4971	EQUITA LIMITED	4	£139.40
Corporate	Finance & Property	Premises	Boilers/Central H	EA010201	4971	EQUITA LIMITED	4	£150.58
Corporate	Finance & Property	Premises	General Repairs	EA010201	4971	ROSSENDALES	6	£161.97
Corporate	Finance & Property	Premises	General Repairs	EA010201	4971	ROSSENDALES	6	£166.46
Corporate	Finance & Property	Premises	Window Cleanin	EA010201	4971	ROSSENDALES	5	£200.01
Corporate	Finance & Property	Premises	Legionalla inspec	EA010201	4971	ROSSENDALES	6	£200.01
Corporate	Finance & Property	Premises	Legionalla inspec	EA010201	4971	ROSSENDALES	6	£200.01
Corporate	Finance & Property	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£216.20
Corporate	Finance & Property	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£230.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	5	£269.80
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	4	£272.85
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Ac	EA010201	4971	ROSSENDALES	6	£307.38
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Ac	EA010201	4971	ROSSENDALES	4	£308.98
Corporate	Finance & Property	Supplies & Service	Bank Charges	EA010201	4971	ROSSENDALES	4	£358.26
Place	Regeneration	Supplies & Service	Refund of bonds	EA010201	4971	EQUITA LIMITED	5	£393.30
Place	Regeneration	Supplies & Service	Tfr To/From Earn	EA010201	4971	EQUITA LIMITED	5	£434.27
Place	Regeneration	Supplies & Service	Tfr To/From Earn	EA010201	4971	EQUITA LIMITED	6	£434.27
Place	Regeneration	Premises	Gas	EA010201	4971	EQUITA LIMITED	6	£434.27
Business	Legal & Democratic Services	Supplies & Service	Election Fees	EA010201	4971	NEWLYN PLC	5	£443.45
Corporate	People & Policy	Supplies & Service	Miscellaneous In	EA010201	4971	ROSSENDALES	4	£662.66
Corporate	People & Policy	Supplies & Service	Office Equipment	EA010201	4971	NEWLYN PLC	5	£690.12
Corporate	People & Policy	Supplies & Service	Professional Serv	EA010201	4971	NEWLYN PLC	6	£715.61
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	EA010201	4971	ROSSENDALES	6	£825.57
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	EA010201	4971	NEWLYN PLC	5	£836.84
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	EA010201	4971	ROSSENDALES	5	£878.55

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	EA010201	4971	ROSSENDALES	6	£878.55
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	EA010201	4971	ROSSENDALES	6	£878.55
Place	Regeneration	Supplies & Service	Exhibitions & Spe	EA010201	4971	ROSSENDALES	6	£942.08
Place	Regeneration	Supplies & Service	Professional Fees	EA010201	4971	ROSSENDALES	6	£969.88
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	NEWLYN PLC	4	£1,008.57
Place	Regeneration	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£1,017.11
Place	Regeneration	Premises	Non Domestic Ra	EA010201	4971	NEWLYN PLC	6	£1,123.29
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	ROSSENDALES	6	£1,134.72
Place	Regeneration	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£1,206.51
Place	Regeneration	Premises	General Repairs	EA010201	4971	NEWLYN PLC	4	£1,229.40
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	EQUITA LIMITED	4	£1,319.75
Place	Regeneration	Premises	Non Domestic Ra	EA010201	4971	NEWLYN PLC	4	£1,328.33
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	NEWLYN PLC	4	£1,456.17
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	NEWLYN PLC	5	£1,466.13
Place	Regeneration	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£1,533.47
Place	Regeneration	Premises	General Repairs	EA010201	4971	EQUITA LIMITED	5	£1,579.19
Place	Regeneration	Premises	General Repairs	EA010201	4971	ROSSENDALES	6	£1,614.86
Place	Regeneration	Premises	General Repairs	EA010201	4971	ROSSENDALES	4	£1,619.11
Place	Regeneration	Supplies & Service	Legal Fees	EA010201	4971	NEWLYN PLC	6	£1,763.77
Place	Regeneration	Premises	Non Domestic Ra	EA010201	4971	EQUITA LIMITED	4	£1,893.78
Place	Regeneration	Supplies & Service	Compensation P	EA010201	4971	EQUITA LIMITED	6	£1,906.73
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	EQUITA LIMITED	6	£1,981.97
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	EQUITA LIMITED	5	£2,057.19
Place	Regeneration	Premises	Rent/Hire Of Prei	EA010201	4971	NEWLYN PLC	6	£2,154.93
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	EA010201	4971	ROSSENDALES	5	£2,251.08
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	EA010201	4971	EQUITA LIMITED	4	£2,338.29
Place	Customer Services & E-Governm	Supplies & Service	Stationery	EA010201	4971	EQUITA LIMITED	5	£2,570.49
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous In	EA010201	4971	EQUITA LIMITED	4	£2,729.26
Corporate	Finance & Property	Premises	Electricity	EA010201	4971	EQUITA LIMITED	5	£2,915.42
Corporate	Finance & Property	Premises	Electricity	EA010201	4971	EQUITA LIMITED	6	£2,915.42
Corporate	Finance & Property	Premises	Gas	EA010201	4971	EQUITA LIMITED	6	£2,915.42
Place	Operations	Transport	Consumable Sup	EA020101	4801	ALLPAY.NET LIMITED	5	-\$9.13
Business	Environmental Services	Supplies & Service	Stationery	EA020101	4801	ALLPAY.NET LIMITED	6	£8.16
Place	Operations	Employees	Agency Staff	EA020101	4801	ALLPAY.NET LIMITED	4	£12.65
Place	Operations	Employees	Agency Staff	EA020101	4801	ALLPAY.NET LIMITED	6	£12.86
Place	Operations	Supplies & Service	Refuse Bins	EA020101	4801	ALLPAY.NET LIMITED	4	£13.06
Place	Regeneration	Premises	Rent/Hire Of Prei	EA020101	4801	ALLPAY.NET LIMITED	6	£1,149.65

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	EA020101	4801 ALLPAY.NET LIMITED	4	£1,250.22
Corporate	Finance & Property	Supplies & Service	Bank Charges	EB010301	4511 NODE4 LTD	4	£332.52
Corporate	Finance & Property	Supplies & Service	General Subscrip	EB010301	4511 NODE4 LTD	6	£377.81
Place	Regeneration	Supplies & Service	Refund of bonds	EB010301	4511 NODE4 LTD	4	£387.54
Place	Regeneration	Supplies & Service	Refund of bonds	EB010301	4511 NODE4 LTD	5	£399.16
Place	Operations	Supplies & Service	Refuse Bins	EE010101	4927 ITALIK LTD	4	£13.00
Place	Operations	Transport	Fitters - minor re	EE010101	4927 ITALIK LTD	6	£15.00
Place	Operations	Supplies & Service	Purchase of Tool	EE010101	4927 ITALIK LTD	6	£50.00
Corporate	Finance & Property	Premises	Boilers/Central H	EE010101	4927 ITALIK LTD	6	£159.40
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EE010101	4927 ITALIK LTD	4	£249.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EE010101	4927 ITALIK LTD	4	£288.89
Corporate	Finance & Property	Supplies & Service	Bank Charges	EE010101	4927 ITALIK LTD	6	£354.74
Business	Legal & Democratic Services	Supplies & Service	Computer Equipr	EE010101	4927 ITALIK LTD	4	£450.54
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	EE010101	4927 BCN GROUP LTD	4	£853.12
Place	Regeneration	Premises	General Repairs	EE010101	4927 ITALIK LTD	6	£1,300.00
Place	Regeneration	Premises	General Repairs	EE010101	4927 ITALIK LTD	6	£1,352.90
Place	Regeneration	Premises	Non Domestic Ra	EE010101	4927 ITALIK LTD	4	£1,801.08
Place	Customer Services & E-Governme	Premises	Water - Metered	EE010101	4927 ITALIK LTD	6	£3,000.00
Business	Environmental Services	Premises	Pest Control	EE010101	4927 ITALIK LTD	4	£3,597.27
Business	Environmental Services	Premises	Pest Control	EE010101	4927 BCN GROUP LTD	4	£3,828.16
Business	Environmental Services	Premises	Pest Control	EE010101	4927 ITALIK LTD	4	£3,953.70
Business	Environmental Services	Premises	Pest Control	EE010101	4927 ITALIK LTD	6	£4,009.87
Business	Environmental Services	Premises	Pest Control	EE010101	4927 ITALIK LTD	6	£7,644.80
Business	Environmental Services	Premises	Pest Control	EE010101	4927 ITALIK LTD	6	£8,513.76
Place	Operations	Transport	Consumable Sup	EF010210	4471 HM LAND REGISTRY	6	£3.00
Place	Operations	Transport	Fitters - minor re	EF010210	4471 HM LAND REGISTRY	6	£18.00
Place	Operations	Transport	Fitters - minor re	EF010210	4471 HM LAND REGISTRY	6	£36.00
Business	Planning Services	Supplies & Service	Statutory Notice	EF010210	4420 TAMESIDE MBC	5	£93.69
Corporate	Finance & Property	Premises	Grounds, Paths &	EF010210	4420 INFORM CPI LIMITED	6	£572.00
Place	Regeneration	Premises	Rent/Hire Of Prei	EF010210	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	6	£950.00
Place	Regeneration	Supplies & Service	Other Contributi	EF010210	4564 DATA TANK LTD	5	£960.00
Place	Regeneration	Premises	General Repairs	EF010210	4420 INFORM CPI LIMITED	4	£1,284.00
Place	Regeneration	Premises	General Repairs	EF010210	4420 INFORM CPI LIMITED	4	£1,352.00
Place	Customer Services & E-Governme	Supplies & Service	Stationery	EF010210	4420 INFORM CPI LIMITED	4	£2,492.00
Place	Operations	Transport	Consumable Sup	FA010101	4800 WORLDPAY (UK) LTD	6	£1.74
Place	Operations	Transport	Consumable Sup	FA010101	4800 WORLDPAY (UK) LTD	4	£1.90
Place	Operations	Transport	Consumable Sup	FA010101	4800 WORLDPAY (UK) LTD	5	£2.26

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	FA010101	4800 WORLDPAY (UK) LTD	4	£23.54
Place	Operations	Transport	Fitters - minor re	FA010101	4800 WORLDPAY (UK) LTD	6	£23.70
Place	Operations	Transport	Fitters - minor re	FA010101	4800 WORLDPAY (UK) LTD	5	£26.03
Place	Operations	Transport	Fuel	FA010101	4800 WORLDPAY (UK) LTD	6	£29.28
Place	Operations	Transport	Hire of Vehicles	FA010101	4800 WORLDPAY (UK) LTD	4	£31.68
Place	Operations	Employees	Agency Staff	FA010101	4800 WORLDPAY (UK) LTD	5	£33.97
Place	Operations	Supplies & Service	Mowers & Trucks	FA010101	4800 WORLDPAY (UK) LTD	5	£48.92
Place	Operations	Supplies & Service	Purchase of Tools	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£49.84
Place	Operations	Supplies & Service	Purchase of Tools	FA010101	4800 WORLDPAY (UK) LTD	6	£51.15
Place	Operations	Supplies & Service	Purchase of Tools	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£56.36
Place	Operations	Supplies & Service	Mowers & Trucks	FA010101	4800 WORLDPAY (UK) LTD	4	£57.21
Place	Operations	Premises	General Repairs	FA010101	4800 WORLDPAY (UK) LTD	6	£62.42
Place	Operations	Transport	Hire of Vehicles	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£64.12
Place	Operations	Premises	General Repairs	FA010101	4800 WORLDPAY (UK) LTD	4	£67.38
Place	Operations	Premises	Pest Control	FA010101	4800 WORLDPAY (UK) LTD	5	£69.36
Place	Operations	Supplies & Service	Purchase of Tools	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£71.80
Place	Operations	Employees	Agency Staff - Sic	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£73.28
Place	Operations	Transport	Fitters - minor re	FA010101	4800 NATWEST PLC - a/c charges	6	£75.00
Place	Operations	Transport	Fitters - minor re	FA010101	4800 ELECTRONIC BANKING SERVICES	6	£85.00
Corporate	Finance & Property	Premises	General Repairs	FA010101	4426 LANCASHIRE COUNTY COUNCIL	5	£205.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	FA010101	4800 WORLDPAY (UK) LTD	6	£466.91
Place	Communities	Supplies & Service	Grants to Other	FA010101	4800 WORLDPAY (UK) LTD	5	£528.44
Place	Communities	Supplies & Service	Grants to Other	FA010101	4426 LANCASHIRE COUNTY COUNCIL	4	£533.00
Corporate	Finance & Property	Premises	General Repairs	FA010101	4800 WORLDPAY (UK) LTD	4	£582.22
Place	Customer Services & E-Governme	Supplies & Service	Computer Software	FA010101	4800 WORLDPAY (UK) LTD	4	£826.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software	FA010101	4800 WORLDPAY (UK) LTD	6	£850.38
Place	Customer Services & E-Governme	Supplies & Service	Computer Software	FA010101	4800 WORLDPAY (UK) LTD	5	£862.02
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rental	FA010101	4800 WORLDPAY (UK) LTD	6	£901.09
Place	Regeneration	Supplies & Service	Other Contributions	FA010101	4800 WORLDPAY (UK) LTD	4	£950.04
Place	Regeneration	Premises	General Repairs	FA010101	4800 WORLDPAY (UK) LTD	5	£998.13
Place	Regeneration	Premises	Rent/Hire Of Premises	FA010101	4800 NATWEST PLC - a/c charges	6	£1,000.00
Corporate	Finance & Property	Premises	Gas	FA010101	4800 NATWEST PLC - a/c charges	6	£2,935.62
Business	Environmental Services	Premises	Pest Control	FA010101	4427 MAZARS LLP	4	£8,818.00
Business	Environmental Services	Premises	Pest Control	FA010101	4427 GRANT THORNTON UK LLP	4	£26,352.00
Place	Operations	Supplies & Service	Purchase of Tools	fa020101	4472 LANCASHIRE COUNTY COUNCIL	4	-£2,196.90
Place	Operations	Transport	Fitters - minor re	FA020101	4780 BYTES TECHNOLOGY GROUP	6	£13.70
Place	Regeneration	Premises	Rent/Hire Of Premises	fa020101	4472 LANCASHIRE COUNTY COUNCIL	4	£2,196.90

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Premises	Pest Control	fa020101	4472	LANCASHIRE COUNTY COUNCIL	5	£4,612.80
Business	Environmental Services	Premises	Pest Control	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£15,193.75
Business	Environmental Services	Premises	Pest Control	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£19,452.70
Place	Operations	Transport	Fitters - minor re	FA020201	4471	HM LAND REGISTRY	6	£15.00
Corporate	Finance & Property	Premises	General Repairs	FA020201	1500	WIGAN COUNCIL RESOURCES	4	£150.00
Place	Regeneration	Supplies & Service	Refund of bonds	FA020201	4780	LANCASHIRE COUNTY COUNCIL	5	£399.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopy	FA020201	4560	BCN GROUP LTD	5	£495.00
Place	Operations	Transport	Consumable Sup	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£1.15
Place	Operations	Transport	Consumable Sup	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£1.65
Business	Environmental Services	Supplies & Service	HM Land Charge	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.60
Business	Environmental Services	Supplies & Service	Professional Serv	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.95
Business	Environmental Services	Supplies & Service	Protective Clothi	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£8.40
Business	Environmental Services	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	5	£8.40
Place	Operations	Transport	Fitters - minor re	FA020301	4959	SECURITY PLUS + LIMITED	4	£80.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	fa020301	4561	XMA LIMITED	5	£261.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line R	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	5	£900.90
Place	Regeneration	Premises	Rent/Hire Of Pre	FA020301	4780	CHESHIRE EAST BOROUGH COUNCIL	6	£1,500.00
Place	Operations	Supplies & Service	Protective Clothi	HB010201	4809	Name Withheld	6	-£450.00
Place	Operations	Supplies & Service	Protective Clothi	HB010201	4809	Name Withheld	6	-£450.00
Place	Operations	Transport	Fitters - minor re	HB010201	4809	Name Withheld	6	-£400.00
Place	Operations	Transport	Consumable Sup	HB010201	4809	Name Withheld	6	-£400.00
Place	Operations	Transport	Consumable Sup	HB010201	4809	RENT SMART UK LTD	6	-£350.00
Place	Operations	Transport	Consumable Sup	HB010201	4809	RENT SMART UK LTD	6	-£350.00
Place	Operations	Transport	Fitters - minor re	HB010201	4330	BANNER BUSINESS SOLUTIONS LTD	4	£22.90
Place	Operations	Employees	Agency Staff	hb010201	4592	THE BIG WORD	4	£35.50
Place	Operations	Transport	Fitters - minor re	HB010201	4809	Name Withheld	5	£40.49
Place	Operations	Supplies & Service	Mowers & Truck	HB010201	4809	TOGETHER HOUSING	6	£61.98
Place	Operations	Supplies & Service	Protective Clothi	HB010201	4809	TOGETHER HOUSING	4	£66.05
Place	Operations	Supplies & Service	Protective Clothi	HB010201	4809	TOGETHER HOUSING	6	£66.05
Place	Operations	Supplies & Service	Purchase of Tool	HB010201	3101	JANICE CRAWFORD PETTY CASH	4	£66.30
Place	Operations	Supplies & Service	Mowers & Truck	HB010201	4809	TOGETHER HOUSING	6	£67.12
Place	Operations	Supplies & Service	Protective Clothi	HB010201	4809	TOGETHER HOUSING	6	£71.19
Place	Operations	Supplies & Service	Mowers & Truck	HB010201	4809	TOGETHER HOUSING	6	£71.19
Place	Operations	Supplies & Service	External Contract	HB010201	4809	TOGETHER HOUSING	5	£72.32
Place	Operations	Employees	Agency Staff - Sic	HB010201	4809	ACCENT HOUSING LTD	5	£73.27
Place	Operations	Employees	Agency Staff - Sic	HB010201	4809	TOGETHER HOUSING	4	£73.45
Place	Operations	Transport	Tyres - Renewal/	HB010201	4809	YOUR HOUSING LTD	4	£79.25

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor re	HB010201	4809	TOGETHER HOUSING	5	£79.71
Business	Planning Services	Supplies & Service	HM Land Charge	HB010201	4809	TOGETHER HOUSING	6	£92.00
Business	Planning Services	Supplies & Service	Professional Serv	HB010201	4809	TOGETHER HOUSING	6	£96.00
Business	Planning Services	Supplies & Service	Professional Serv	HB010201	4809	TOGETHER HOUSING	6	£96.00
Business	Planning Services	Employees	Agency Staff	HB010201	4809	TOGETHER HOUSING	5	£99.00
Corporate	Finance & Property	Premises	Burglar Alarms &	HB010201	4921	HILL VIEW HOTEL	4	£165.00
Corporate	Finance & Property	Premises	Burglar Alarms &	HB010201	4809	BNE BOYS HOLDINGS LTD	6	£200.00
Corporate	Finance & Property	Supplies & Service	Refreshments	HB010201	4809	BNE BOYS HOLDINGS LTD	6	£216.67
Corporate	Finance & Property	Premises	Cleaning Supplie	HB010201	4809	BNE BOYS HOLDINGS LTD	6	£216.67
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	HB010201	4809	EAFIELD & MAPLE LTD	4	£280.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	HB010201	4809	BNE BOYS HOLDINGS LTD	6	£283.33
Corporate	Finance & Property	Supplies & Service	Bank Charges	HB010201	4809	RENT SMART UK LTD	6	£346.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	HB010201	4809	RENT SMART UK LTD	6	£346.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	HB010201	4809	RENT SMART UK LTD	5	£350.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	HB010201	4809	RENT SMART UK LTD	5	£350.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	HB010201	4809	RENT SMART UK LTD	6	£350.00
Corporate	Finance & Property	Supplies & Service	External Audit	HB010201	4809	RENT SMART UK LTD	6	£350.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	6	£387.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	5	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	5	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	5	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	6	£400.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	HB010201	4809	MARSHALL COWLEY PROPERTIES	6	£425.00
Business	Legal & Democratic Services	Supplies & Service	Postages	HB010201	4809	Name Withheld	4	£450.00
Business	Legal & Democratic Services	Supplies & Service	Postages	HB010201	4809	Name Withheld	5	£450.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	HB010201	4809	Name Withheld	5	£450.00
Business	Legal & Democratic Services	Supplies & Service	Postages	HB010201	4809	Name Withheld	5	£450.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	HB010201	4809	MARSHALL COWLEY PROPERTIES	6	£450.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	HB010201	4809	Name Withheld	6	£450.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	HB010201	4809	Name Withheld	6	£450.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photoco	HB010201	4809	Name Withheld	5	£500.00
Corporate	Finance & Property	Premises	Planned Mainten	HB010201	4809	Name Withheld	5	£570.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	HB010201	4809	Name Withheld	4	£850.00
Business	Environmental Services	Premises	Pest Control	HB010201	4921	HILL VIEW HOTEL	4	£3,510.00
Business	Environmental Services	Premises	Pest Control	HB010201	4762	TOGETHER HOUSING	5	£9,471.67
Business	Environmental Services	Premises	Pest Control	HB010201	4762	VICTIM SUPPORT	6	£9,500.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tools	HB010202	4932	MARK CARTY T/A YOUR HOME FROM HOME L	4	£51.93
Business	Planning Services	Supplies & Service	Professional Serv	HB010202	4932	Name Withheld	4	£96.68
Business	Planning Services	Employees	Agency Staff	HB010202	4932	Name Withheld	4	£98.91
Business	Planning Services	Supplies & Service	Professional Serv	HB010202	4932	CALICO ENTERPRISE LTD (PRINTING)	5	£100.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	HB010202	4932	CALICO ENTERPRISE LTD (PRINTING)	5	£255.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	HB010202	4932	CALICO ENTERPRISE LTD (PRINTING)	5	£270.00
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Ac	HB010202	4932	HASLINGDEN COMMUNITY LINK	6	£307.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010202	4932	Name Withheld	4	£400.00
Business	Legal & Democratic Services	Supplies & Service	Election Fees	HB010202	4932	Name Withheld	4	£450.00
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	HB010202	4932	Name Withheld	4	£500.00
Place	Customer Services & E-Governm	Supplies & Service	Central Photoco	HB010202	4932	Name Withheld	5	£500.00
Business	Legal & Democratic Services	Transport	Operating Lease	HB010202	4932	Name Withheld	4	£550.00
Business	Legal & Democratic Services	Transport	Operating Lease	HB010202	4932	HASLINGDEN COMMUNITY LINK	5	£550.00
Corporate	Finance & Property	Premises	General Repairs	HB010202	4932	MARKUS HUPPACH & RUTH HUPPACH	5	£580.00
Place	Regeneration	Premises	General Repairs	HB010202	4932	Name Withheld	4	£1,580.00
Place	Regeneration	Premises	Rent/Hire Of Pre	HB010202	4932	CALICO HOUSING LTD	5	£1,847.00
Place	Regeneration	Supplies & Service	Compensation P	HB010202	4932	MARK FREEMAN	6	£1,896.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Stationery	HB010202	4932	CALICO HOUSING LTD	5	£2,500.00
Business	Environmental Services	Premises	Pest Control	HB010202	4932	CALICO HOUSING LTD	5	£4,844.75
Business	Environmental Services	Premises	Pest Control	HB010202	4932	CALICO HOUSING LTD	4	£12,078.00
Business	Environmental Services	Premises	Pest Control	HB010202	4932	CALICO HOUSING LTD	5	£13,435.50
Business	Environmental Services	Premises	Pest Control	HB010202	4932	CALICO HOUSING LTD	5	£18,994.95
Place	Operations	Employees	Agency Staff - Va	HB010601	2101	SWALEC	4	£12.15
Place	Regeneration	Supplies & Service	Publicity	HB010601	2052	KAYCLIFFE LIMITED	4	£119.60
Place	Operations	Transport	Consumable Supj	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£2.50
Place	Operations	Employees	Agency Staff - Va	LA010101	4061	ITALIK LTD	6	£12.00
Place	Operations	Transport	Fitters - minor re	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£23.50
Place	Operations	Transport	Vehicle Tracking	LA010101	4500	ROYAL MAIL GROUP PLC	4	£31.96
Place	Regeneration	Supplies & Service	External Printing	LA010101	4061	ITALIK LTD	6	£126.18
Corporate	Finance & Property	Supplies & Service	Bank Charges	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£360.17
Business	Legal & Democratic Services	Supplies & Service	Gifts for Official \	LA010101	4300	ELECTORAL REFORM SERVICES LTD	5	£540.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge	LA010101	4500	ROYAL MAIL GROUP PLC	6	£563.34
Place	Regeneration	Premises	General Repairs	LA010101	4500	ROYAL MAIL GROUP PLC	5	£1,257.56
Place	Regeneration	Premises	General Repairs	LA010101	4500	ROYAL MAIL GROUP PLC	5	£1,317.08
Place	Operations	Transport	Consumable Supj	LA010201	4500	JANICE CRAWFORD PETTY CASH	4	£2.00
Business	Environmental Services	Supplies & Service	Data Protection f	LA010201	4500	ROYAL MAIL GROUP PLC	4	£9.39
Place	Operations	Transport	MOT Test Fees	LA010201	4200	JANICE CRAWFORD PETTY CASH	4	£17.76
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010201	4490	XPRESS SOFTWARE SOLUTIONS LTD	4	£440.00
Corporate	People & Policy	Supplies & Service	Stationery	LA010201	4500	ROYAL MAIL GROUP PLC	4	£606.40
Place	Regeneration	Premises	Rent/Hire Of Prej	LA010201	4500	ROYAL MAIL GROUP PLC	4	£1,366.60
Place	Regeneration	Premises	General Repairs	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£1,822.00
Business	Environmental Services	Premises	Pest Control	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£7,569.57
Place	Operations	Employees	Agency Staff - Sic	LA010205	4500	ROYAL MAIL GROUP PLC	4	£10.88
Place	Operations	Transport	Vehicle Tracking	LA010205	4200	JANICE CRAWFORD PETTY CASH	4	£32.02
Place	Operations	Supplies & Service	Mowers & Truck	LA010205	4500	ROYAL MAIL GROUP PLC	6	£59.52
Place	Customer Services & E-Governm	Supplies & Service	Copier/Printer P	LA010205	4490	XPRESS SOFTWARE SOLUTIONS LTD	4	£500.00
Corporate	People & Policy	Supplies & Service	Copier/Printer P	LA010205	4500	ROYAL MAIL GROUP PLC	4	£664.88
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	LA010205	4500	ROYAL MAIL GROUP PLC	5	£892.20
Place	Customer Services & E-Governm	Supplies & Service	Computer Equip	LA010205	4330	SHAW & SONS LIMITED	4	£900.94
Place	Regeneration	Premises	Rent/Hire Of Prej	LA010205	4500	ROYAL MAIL GROUP PLC	4	£1,854.35
Business	Environmental Services	Premises	Pest Control	LA010205	4490	INLAND REVENUE 106PD00151652	4	£6,207.80
Business	Environmental Services	Premises	Pest Control	LA010205	4300	ELECTORAL REFORM SERVICES LTD	4	£21,613.59

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Tfr To/From Earn	LA010209	4300	ELECTORAL REFORM SERVICES LTD	4	£417.00
Place	Communities	Supplies & Service	Other Private Coi	LA010209	4300	ELECTORAL REFORM SERVICES LTD	4	£905.71
Business	Environmental Services	Supplies & Service	HM Land Charge	LA020101	4560	ACTIV TELECOM LIMITED	5	£8.00
Business	Environmental Services	Supplies & Service	Stationery	LA020101	4560	ACTIV TELECOM LIMITED	5	£8.00
Place	Regeneration	Supplies & Service	External Printing	LA020101	4515	ACTIV TELECOM LIMITED	5	£127.00
Place	Regeneration	Supplies & Service	Professional Serv	LA020101	4515	ACTIV TELECOM LIMITED	5	£127.75
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA020101	3106	BLACKBURN WITH DARWEN BC	4	£262.50
Place	Regeneration	Premises	Non Domestic Ra	LA020102	4780	ACTIVE LANCASHIRE LTD	6	£1,500.00
Place	Operations	Transport	Consumable Sup	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	6	£4.86
Place	Communities	Supplies & Service	Purchase of Tool	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	6	£7.32
Place	Operations	Supplies & Service	Trees, Seeds & Pl	LA020201	4200	BREW & BAKE	5	£72.00
Place	Operations	Supplies & Service	Mowers & Truck	LA020201	4200	BREW & BAKE	6	£72.00
Place	Operations	Supplies & Service	Purchase of Tool	LA030101	4200	JANICE CRAWFORD PETTY CASH	4	£4.35
Corporate	Finance & Property	Premises	General Repairs	LA030101	4420	EILEEN A READ	6	£132.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA030101	4300	ORBITAL DESIGN	5	£254.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocop	LA030101	1500	SPACEHOUSE LTD	5	£500.00
Business	Environmental Services	Premises	Pest Control	LA030101	1500	HEMMING GROUP LIMITED	5	£5,700.00
Business	Environmental Services	Premises	Pest Control	LA030101	1502	NORTH WEST EMPLOYERS	6	£6,600.00
Place	Operations	Supplies & Service	Playground Equip	LA030201	3050	MARKET STREET SERVICE STATION	4	£45.83
Corporate	Finance & Property	Premises	Boilers/Central H	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	4	£153.99
Corporate	Finance & Property	Premises	Burglar Alarms &	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	5	£153.99
Corporate	Finance & Property	Premises	General Repairs	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	6	£153.99
Place	Operations	Supplies & Service	Protective Clothii	LA030202	4420	PHIL BARRETT	6	-£3,400.00
Place	Regeneration	Premises	Rent/Hire Of Pre	LA030202	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	6	£1,000.00
Place	Regeneration	Premises	Rent/Hire Of Pre	LA030202	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	6	£1,000.00
Business	Environmental Services	Premises	Pest Control	LA030202	4910	BUTCHER & BARLOW	4	£3,360.00
Place	Operations	Transport	MOT Test Fees	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£15.81
Place	Operations	Transport	Fitters - minor re	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£16.55
Place	Operations	Transport	Fitters - minor re	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	6	£18.75
Place	Operations	Transport	Vehicle Tracking	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£20.62
Place	Operations	Transport	Fitters - minor re	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£21.69
Place	Operations	Transport	Fitters - minor re	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£24.59
Place	Operations	Transport	Fitters - minor re	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	6	£25.30
Place	Operations	Transport	Fitters - minor re	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£26.08
Place	Operations	Supplies & Service	Cemetery Grave	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	6	£43.00

Revenue Spend - Qtr 2 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tool	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	6	£63.26
Business	Planning Services	Employees	Agency Staff	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	6	£99.50
Corporate	Finance & Property	Premises	Boilers/Central H	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	5	£144.50
Corporate	Finance & Property	Premises	General Repairs	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	5	£144.50
Corporate	Finance & Property	Premises	General Repairs	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	5	£144.50
Corporate	Finance & Property	Premises	General Repairs	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	6	£144.50
Corporate	Finance & Property	Premises	General Repairs	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	6	£199.20
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£307.02
Place	Regeneration	Supplies & Service	Refund of bonds	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£384.68
Place	Regeneration	Supplies & Service	Refund of bonds	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£386.42
Place	Regeneration	Supplies & Service	Tfr To/From Earn	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£431.96
Corporate	Corporate Management	Supplies & Service	Miscellaneous Ex	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£482.36
Place	Customer Services & E-Governme	Supplies & Service	Stationery	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£499.41
Business	Legal & Democratic Services	Supplies & Service	Refreshments	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£546.60
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£555.22
Corporate	People & Policy	Supplies & Service	Stationery	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£613.04
Corporate	People & Policy	Supplies & Service	Stationery	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£616.74
Corporate	People & Policy	Supplies & Service	Stationery	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£618.98
Corporate	People & Policy	Supplies & Service	Copier/Printer P	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£694.19
Corporate	People & Policy	Employees	External Training	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£739.17
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA040101	4709	BACUP PARK BOWLING CLUB	4	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA040101	4709	DANSWORKS BRIGHT FUTURES	4	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA040101	4709	WEIR PRIDE	4	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA040101	4709	BACUP CINEMA	5	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Carr	LA040102	4709	FRIENDSHIP GROUP	4	£300.00
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer P	LA040102	4709	EDENFIELD & DISTRICT COMMUNITY ASSOCI/	4	£500.00
Place	Customer Services & E-Governme	Supplies & Service	Stationery	LA040102	4709	EDENFIELD AND DISTRICT COMMUNITY ASSO	4	£500.00
Business	Planning Services	Employees	Agency Staff	LA040104	4709	WHITWORTH TOWN COUNCIL	4	£100.00
Corporate	Finance & Property	Premises	Window Cleaning	LA040104	4709	SHAWFORTH METHODIST CHURCH	4	£150.00
Corporate	Finance & Property	Premises	Window Cleaning	LA040104	4709	WOMEN OF WHITWORTH	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	LA040104	4709	FRIENDS OF WHITWORTH YOUTH	4	£200.00
Business	Planning Services	Supplies & Service	Stationery	LA040109	4182	SKI ROSSENDALE LIMITED	4	£90.00
Place	Regeneration	Supplies & Service	Refreshments	LA040109	4182	JANICE CRAWFORD PETTY CASH	4	£105.00
Corporate	Finance & Property	Premises	General Repairs	LA040109	4182	MANCHESTER MEN'S HELATH CIC	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	LA040109	4709	HOUSING 21	4	£150.00
Corporate	Finance & Property	Supplies & Service	Refreshments	LA040109	4182	ROS MCDONALD	4	£237.80
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LA040109	4182	CMD TRAVEL LTD	6	£265.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Service	Office Equipment	LA040109	4182	SYKESIDE LEISURE LIMITED	4	£693.67
Place	Operations	Transport	Fitters - minor re	LA050201	4200	JANICE CRAWFORD PETTY CASH	4	£24.00
Place	Operations	Transport	Fitters - minor re	LA050301	4820	J HOYLE	4	£20.00
Place	Operations	Premises	General Repairs	LA050301	4200	ST MARY'S PCC	4	£75.00
Place	Operations	Transport	Fitters - minor re	LA050801	4910	JANICE CRAWFORD PETTY CASH	4	£23.50
Corporate	Finance & Property	Premises	General Repairs	LA050801	4010	SUMMIT AUTO BODIES LTD	6	£138.00
Corporate	Finance & Property	Premises	General Repairs	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£165.21
Corporate	Finance & Property	Premises	General Repairs	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£165.21
Corporate	Finance & Property	Premises	General Repairs	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£165.21
Corporate	Finance & Property	Premises	Burglar Alarms &	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£165.21
Corporate	Finance & Property	Premises	General Repairs	LA050801	3201	HYUNDAI CONTRACT HIRE	5	£165.21
Corporate	Finance & Property	Premises	Boilers/Central H	LA050801	3201	HYUNDAI CONTRACT HIRE	6	£165.21
Place	Operations	Supplies & Service	Other Contributi	LB010101	4471	HM LAND REGISTRY	6	£6.00
Business	Environmental Services	Supplies & Service	HM Land Charge	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.60
Business	Environmental Services	Supplies & Service	General Subscrip	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.95
Place	Operations	Employees	Agency Staff	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£11.96
Place	Operations	Employees	Agency Staff - Va	LB010101	4471	HM LAND REGISTRY	6	£12.00
Place	Operations	Transport	Fitters - minor re	LB010101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Employees	Agency Staff	LB010101	4780	DATA PROTECTION	6	£35.00
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Car	LB010101	4420	BURNLEY BOROUGH COUNCIL	4	£247.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	4	£279.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	4	£289.50
Corporate	Finance & Property	Supplies & Service	Bank Charges	LB010101	4420	BURNLEY BOROUGH COUNCIL	4	£344.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	LB010101	4420	BURNLEY BOROUGH COUNCIL	6	£865.00
Place	Operations	Transport	Consumable Sup	LB020101	4432	LEA HOUGH & CO LLP	4	£-175.00
Place	Operations	Transport	Consumable Sup	LB020101	4432	LEA HOUGH & CO LLP	4	£-175.00
Business	Environmental Services	Supplies & Service	Stationery	LB020101	4471	HM LAND REGISTRY	6	£6.00
Business	Environmental Services	Supplies & Service	Data Protection f	LB020101	4823	JANICE CRAWFORD PETTY CASH	4	£9.00
Place	Operations	Transport	Fitters - minor re	LB020101	4471	HM LAND REGISTRY	6	£15.00
Place	Operations	Transport	Fitters - minor re	LB020101	4471	HM LAND REGISTRY	6	£21.00
Place	Operations	Transport	Hire of Vehicles	LB020101	4471	HM LAND REGISTRY	6	£60.00
Place	Operations	Transport	Fitters - minor re	LB020101	4432	LEA HOUGH & CO LLP	5	£75.00
Place	Regeneration	Supplies & Service	HM Land Charge	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	6	£240.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	LB020101	4432	LEA HOUGH & CO LLP	6	£325.00
Business	Legal & Democratic Services	Supplies & Service	Computer Equipr	LB020101	4432	PETTY ESTATE AGENTS LTD T/A PETTY CHAR	6	£450.00
Corporate	People & Policy	Employees	Recruitment Adv	LB020101	2052	KAYCLIFFE LIMITED	5	£681.32
Place	Regeneration	Premises	General Repairs	LB020101	2052	KAYCLIFFE LIMITED	5	£1,283.68

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	LB020101	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	4	£1,786.66
Corporate	Finance & Property	Premises	Electricity	LB020302	2246	HYNDBURN BOROUGH COUNCIL	6	£135.00
Corporate	Finance & Property	Premises	Boilers/Central H	lb020302	2050	KAYCLIFFE LIMITED	5	£221.80
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LB020309	2050	EIG LIMITED	6	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LB020309	2050	EIG LIMITED	6	£250.00
Place	Operations	Premises	Cleaning Supplie	LB020310	2062	HERTEL UK LTD	6	£48.66
Corporate	Finance & Property	Premises	Burglar Alarms &	LB020403	2050	PICKERING & MOLLOY LIMITED	4	£160.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LB020403	2050	PICKERING & MOLLOY LIMITED	4	£283.29
Place	Operations	Premises	Water Rate & ge	LB020404	2050	KAYCLIFFE LIMITED	4	£33.67
Place	Operations	Supplies & Service	Mowers & Truck	LB020404	2050	KAYCLIFFE LIMITED	4	£54.00
Place	Operations	Supplies & Service	Cemetery Grave	LB020407	2050	KAYCLIFFE LIMITED	5	£42.60
Place	Operations	Supplies & Service	Mowers & Truck	LB020407	2050	KAYCLIFFE LIMITED	5	£54.00
Place	Operations	Employees	External Training	LB020407	2062	HERTEL UK LTD	4	£56.56
Place	Operations	Supplies & Service	Purchase of Tool	LB020407	2062	HERTEL UK LTD	5	£56.56
Place	Operations	Transport	Hire of Vehicles	£LB020407	2062	HERTEL UK LTD	6	£56.56
Place	Operations	Supplies & Service	Purchase of Tool	LB020407	2062	HERTEL UK LTD	6	£56.56
Place	Operations	Employees	External Training	LB020407	2222	REX GROUP SERVICES LIMITED	6	£64.89
Place	Regeneration	Supplies & Service	Refreshments	LB020407	2226	REX GROUP SERVICES LIMITED	5	£109.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£152.38
Corporate	Finance & Property	Premises	General Repairs	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£152.38
Corporate	Finance & Property	Premises	Burglar Alarms &	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£152.38
Corporate	Finance & Property	Premises	Boilers/Central H	LB020407	2221	BRITISH GAS SERVICES (COMMERCIAL) LTD	5	£156.86
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	LB020407	2050	PICKERING & MOLLOY LIMITED	5	£250.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	LB020407	2050	PICKERING & MOLLOY LIMITED	4	£359.09
Place	Regeneration	Premises	Rent/Hire Of Pre	LB020407	2226	F & S CONTROL LTD	6	£1,720.00
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	LB020411	2226	SECURE EMPTY PROPERTY LTD	4	£320.88
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Ac	LB020411	2226	SECURE EMPTY PROPERTY LTD	4	£320.88
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge	LB020411	2226	SECURE EMPTY PROPERTY LTD	5	£320.88
Place	Regeneration	Supplies & Service	Refund of bonds	LB020411	2226	SECURE EMPTY PROPERTY LTD	4	£401.10
Place	Regeneration	Supplies & Service	Refund of bonds	LB020411	2226	SECURE EMPTY PROPERTY LTD	4	£401.10
Place	Customer Services & E-Governme	Supplies & Service	Computer Softw	LB020411	2050	KAYCLIFFE LIMITED	4	£840.00
Place	Regeneration	Premises	General Repairs	LB020411	2050	KAYCLIFFE LIMITED	4	£1,036.00
Place	Operations	Transport	Consumable Sup	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£1.15
Place	Operations	Transport	Consumable Sup	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£1.90
Place	Operations	Transport	Consumable Sup	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£3.44
Place	Operations	Supplies & Service	Protective Cloth	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£3.90
Business	Environmental Services	Supplies & Service	Analysts' Fees	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£7.20

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Purchase of Tool	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.90
Place	Operations	Supplies & Service	Cemetery Grave	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£10.50
Place	Operations	Transport	Fitters - minor re	MA010101	1608	ACCRINGTON & ROSSENDALE COLLEGE C/O I	5	£13.33
Place	Operations	Transport	MOT Test Fees	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.98
Place	Operations	Transport	Fitters - minor re	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£16.50
Place	Operations	Transport	Fitters - minor re	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.99
Place	Operations	Transport	Fitters - minor re	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£16.99
Place	Operations	Transport	Fitters - minor re	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£21.60
Place	Operations	Transport	Fitters - minor re	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£23.38
Place	Operations	Transport	Hire of Vehicles	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£31.69
Place	Operations	Supplies & Service	Playground Equip	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	4	£47.50
Place	Operations	Supplies & Service	Playground Equip	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	4	£47.50
Place	Operations	Supplies & Service	Playground Equip	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	4	£47.50
Place	Operations	Supplies & Service	Playground Equip	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	6	£47.50
Place	Operations	Supplies & Service	Other Contributi	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	6	£47.50
Place	Operations	Premises	Cleaning Supplie	MA010101	4820	JANICE CRAWFORD PETTY CASH	4	£48.20
Place	Operations	Supplies & Service	Purchase of Tool	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£52.50
Place	Operations	Supplies & Service	Mowers & Truck	MA010101	1705	D.TEC INTERNATIONAL LTD	5	£55.50
Place	Operations	Supplies & Service	Purchase of Tool	MA010101	4857	LICENCE BUREAU LIMITED	5	£61.00
Place	Operations	Supplies & Service	Purchase of Tool	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£66.40
Business	Planning Services	Supplies & Service	Stationery	MA010101	4805	BLACKBURN WITH DARWEN BC	5	£100.00
Place	Regeneration	Supplies & Service	Professional Fees	MA010101	4314	XMA LIMITED	6	£115.00
Place	Regeneration	Premises	Room Hire	MA010101	1602	RED ROSE TRAINING	6	£120.00
Place	Regeneration	Premises	Room Hire	MA010101	1602	RED ROSE TRAINING	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	MA010101	1608	ACCRINGTON & ROSSENDALE COLLEGE C/O I	4	£146.67
Corporate	Finance & Property	Premises	Burglar Alarms &	MA010101	1500	WIGAN COUNCIL RESOURCES	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	MA010101	1500	WIGAN COUNCIL RESOURCES	4	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms &	MA010101	1500	WIGAN COUNCIL RESOURCES	5	£150.00
Corporate	Finance & Property	Premises	Boilers/Central H	MA010101	1602	INSTITUTE OF LICENSING EVENTS LTD	6	£155.00
Corporate	Finance & Property	Premises	General Repairs	MA010101	4061	SOLOPROTECT LIMITED	4	£166.00
Corporate	Finance & Property	Premises	General Repairs	MA010101	4061	SOLOPROTECT LIMITED	4	£166.00
Corporate	Finance & Property	Premises	General Repairs	MA010101	4061	SOLOPROTECT LIMITED	6	£166.00
Corporate	Finance & Property	Premises	General Repairs	MA010101	4314	XMA LIMITED	4	£166.25
Corporate	Finance & Property	Premises	Fire Extinguisher	MA010101	4314	XMA LIMITED	4	£166.25
Corporate	Finance & Property	Premises	General Repairs	MA010101	4314	XMA LIMITED	4	£166.25
Corporate	Finance & Property	Premises	General Repairs	MA010101	4480	SARA`S YOGA	4	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms &	MA010101	4762	RIBBLE VALLEY BOROUGH COUNCIL	6	£200.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Stationery	MA010101	1602 LLG LEGAL TRAINING	6	£215.00
Corporate	Finance & Property	Premises	Electricity	MA010101	1602 RED ROSE TRAINING	6	£239.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	MA010101	1602 LOCAL GOVERNMENT IMPROVEMENT & DEVE	6	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	MA010101	1602 BURY COUNCIL	6	£278.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	ma010101	1601 BURNLEY COLLEGE	5	£325.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	MA010101	1602 CIPFA BUSINESS LTD	4	£345.00
Corporate	Finance & Property	Supplies & Service	External Audit Cf	ma010101	1601 MONKS TRAINING SERVICES LTD	5	£365.00
Place	Regeneration	Supplies & Service	Refund of bonds	MA010101	1602 3IC LTD	4	£395.00
Corporate	Corporate Management	Supplies & Service	Small Insurance (	MA010101	1602 RED ROSE TRAINING	6	£480.00
Business	Legal & Democratic Services	Supplies & Service	Grants to Other \	MA010101	4780 SMARTSURVEY LTD	4	£540.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	MA010101	1602 RED ROSE TRAINING	6	£800.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw	ma010101	1601 NORTH WEST EMPLOYERS	4	£850.00
Place	Regeneration	Premises	General Repairs	ma010101	1601 DARREN FITTON T/A D & M TRAINING	5	£1,020.00
Business	Environmental Services	Premises	Pest Control	MA010101	4805 BLACKBURN WITH DARWEN BC	5	£3,750.00
Business	Environmental Services	Premises	Pest Control	MA010101	4805 BLACKBURN WITH DARWEN BC	5	£6,250.00
Place	Operations	Employees	Agency Staff - Sic	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£11.90
Place	Operations	Supplies & Service	Purchase of Tool	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	6	£50.97
Place	Operations	Supplies & Service	Purchase of Tool	NA020101	4578 NODE4 LTD	6	-£1,082.50
Place	Operations	Transport	Tyres - Renewal/	NA020101	4576 BYTES TECHNOLOGY GROUP	6	£31.47
Place	Operations	Premises	General Repairs	NA020101	4564 CHESS ICT LTD (BURNLEY)	6	£42.77
Place	Operations	Supplies & Service	Purchase of Tool	NA020101	4564 DAISY COMMUNICATIONS LTD	4	£52.07
Place	Operations	Supplies & Service	Purchase of Tool	NA020101	4564 DAISY COMMUNICATIONS LTD	5	£52.07
Place	Operations	Supplies & Service	Purchase of Tool	NA020101	4564 DAISY COMMUNICATIONS LTD	6	£52.07
Place	Operations	Supplies & Service	Purchase of Tool	NA020101	4564 THE POSITIVE INTERNET COMPANY	6	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Pl	NA020101	4560 ITALIK LTD	6	£65.04
Place	Operations	Premises	General Repairs	NA020101	4576 ITALIK LTD	6	£65.04
Place	Operations	Supplies & Service	Soil & Fertilisers	NA020101	4560 ITALIK LTD	6	£71.18
Place	Regeneration	Supplies & Service	Play Developmer	NA020101	4560 HP INC UK LTD	6	£127.94
Corporate	Finance & Property	Premises	General Repairs	NA020101	4564 CIVICA UK LTD	4	£176.18
Corporate	Finance & Property	Premises	Electricity	NA020101	4564 SOCITM LIMITED	5	£180.00
Corporate	Finance & Property	Premises	Refuse Collectio	NA020101	4576 NODE4 LTD	4	£224.50
Corporate	Finance & Property	Premises	Boilers/Central H	NA020101	4576 NODE4 LTD	5	£224.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	NA020101	4564 CIVICA UK LTD	4	£290.50
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	NA020101	4967 ITALIK LTD	4	£325.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	NA020101	4967 ITALIK LTD	4	£325.00
Place	Regeneration	Supplies & Service	Refund of bonds	NA020101	4564 NODE4 LTD	4	£410.35
Place	Regeneration	Supplies & Service	Refund of bonds	NA020101	4564 NODE4 LTD	5	£410.35

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Homelessness Ac	NA020101	4564 NODE4 LTD	6	£410.35
Place	Communities	Supplies & Service	Grants to Other \	NA020101	4576 NODE4 LTD	4	£533.27
Place	Communities	Supplies & Service	Grants to Other \	NA020101	4576 NODE4 LTD	5	£533.27
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	NA020101	4560 BCN GROUP LTD	5	£555.97
Corporate	Finance & Property	Premises	Burglar Alarms &	NA020101	4563 PROACT IT UK LTD	6	£600.00
Corporate	Finance & Property	Premises	Burglar Alarms &	NA020101	4563 PROACT IT UK LTD	6	£600.00
Corporate	Finance & Property	Premises	Burglar Alarms &	NA020101	4563 PROACT IT UK LTD	6	£600.00
Corporate	Finance & Property	Premises	Burglar Alarms &	NA020101	4563 PROACT IT UK LTD	6	£600.00
Corporate	Finance & Property	Premises	Burglar Alarms &	NA020101	4563 PROACT IT UK LTD	6	£600.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Ri	NA020101	4560 HP INC UK LTD	6	£804.51
Place	Customer Services & E-Governme	Supplies & Service	Other Private Coj	NA020101	4578 NODE4 LTD	6	£883.33
Place	Communities	Premises	Electricity	NA020101	4564 BCN GROUP LTD	6	£917.65
Place	Regeneration	Premises	Non Domestic Ra	NA020101	4576 NODE4 LTD	4	£1,184.24
Place	Regeneration	Supplies & Service	Court Fees/Fines	NA020101	4576 NODE4 LTD	5	£1,184.24
Place	Regeneration	Supplies & Service	Court Fees/Fines	NA020101	4576 NODE4 LTD	6	£1,184.24
Place	Regeneration	Premises	General Repairs	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	General Repairs	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	Rent/Hire Of Prej	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	Rent/Hire Of Prej	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	Purchase of Land	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	Purchase of Land	NA020101	4563 PROACT IT UK LTD	6	£1,200.00
Place	Regeneration	Premises	General Repairs	NA020101	4967 ITALIK LTD	4	£1,300.00
Place	Regeneration	Premises	Rent/Hire Of Prej	NA020101	4564 AGILE APPLICATIONS LIMITED	6	£1,844.81
Place	Regeneration	Premises	Rent/Hire Of Prej	NA020101	4578 PROACT IT UK LTD	4	£2,100.00
Place	Regeneration	Premises	Rent/Hire Of Prej	NA020101	4578 PROACT IT UK LTD	5	£2,100.00
Place	Regeneration	Premises	General Repairs	NA020101	4578 PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous In:	NA020101	4967 PROACT IT UK LTD	4	£2,753.34
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous In:	NA020101	4967 PROACT IT UK LTD	5	£2,817.74
Corporate	Finance & Property	Premises	Electricity	NA020101	4967 PROACT IT UK LTD	6	£2,865.19
Business	Environmental Services	Premises	Pest Control	NA020101	4564 BCN GROUP LTD	4	£3,662.68
Business	Environmental Services	Premises	Pest Control	NA020101	4562 CIVICA UK LTD	5	£4,000.00
Business	Environmental Services	Premises	Pest Control	NA020101	4578 NODE4 LTD	4	£5,006.50
Business	Environmental Services	Premises	Pest Control	NA020101	4578 NODE4 LTD	5	£5,006.50
Business	Environmental Services	Premises	Pest Control	NA020101	4578 NODE4 LTD	6	£5,006.50
Business	Environmental Services	Premises	Pest Control	NA020101	4560 ITALIK LTD	6	£7,277.06
Business	Environmental Services	Premises	Pest Control	NA020101	4576 ITALIK LTD	6	£7,277.06
Business	Environmental Services	Premises	Pest Control	NA020101	4564 XPRESS SOFTWARE SOLUTIONS LTD	4	£12,000.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Premises	Pest Control	PB010103	4967	THE WHITAKER GROUP	6	£20,000.00
Place	Operations	Supplies & Service	Mowers & Trucks	PB010105	4420	CATHERINE SMYTH MEDIA	4	£50.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	PD020103	4186	NEW IMAGE LIGHTING LTD	6	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	PD020103	2100	E-ON PAY BY BACS	6	£1,336.29
Place	Regeneration	Premises	General Repairs	pd020103	2052	HERTEL UK LTD	4	£1,405.00
Business	Environmental Services	Premises	Pest Control	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	4	£11,362.50
Business	Environmental Services	Premises	Pest Control	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	4	£11,362.50
Place	Operations	Transport	Fuel	PG080201	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£85.00
Corporate	Finance & Property	Premises	Grounds, Paths & Drives	PG080201	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	6	£170.00
Place	Customer Services & E-Governance	Supplies & Service	Bailliffs Fees	PG080201	2226	F & S CONTROL LTD	4	£280.00
Place	Communities	Supplies & Service	Purchase of Tools	RA010101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.45
Place	Operations	Transport	Fitters - minor repairs	RA010101	4821	HASLINGDEN COMMUNITY LINK	4	£39.00
Place	Operations	Supplies & Service	Playground Equipment	RA010101	2111	STACKSTEADS METHODIST CHURCH	4	£45.00
Place	Operations	Supplies & Service	Protective Clothing	RA010101	2111	HASLINGDEN COMMUNITY LINK	5	£59.00
Place	Customer Services & E-Governance	Supplies & Service	Bailliffs Fees	RA010101	4762	ST ANNE'S CHURCH	5	£250.00
Place	Customer Services & E-Governance	Supplies & Service	Central Photocopying	RA010101	4762	ST JOHN with ST MICHAEL CE SCHOOL	4	£500.00
Corporate	People & Policy	Supplies & Service	Other Contributions	RA010101	4762	HIS CHURCH LTD	4	£720.00
Corporate	People & Policy	Employees	External Training	RA010101	4762	HIS CHURCH LTD	5	£720.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	4821	HASLINGDEN COMMUNITY LINK	6	£1,687.50
Place	Operations	Supplies & Service	Mowers & Trucks	RA010201	4420	ORBITAL DESIGN	5	£59.00
Place	Operations	Supplies & Service	External Contracting	RA010201	4833	HASLINGDEN COMMUNITY LINK	6	£60.25
Place	Regeneration	Supplies & Service	Professional Services	RA010201	4833	HASLINGDEN COMMUNITY LINK	5	£112.00
Business	Legal & Democratic Services	Supplies & Service	Refreshments	RA010201	4420	CONSERVATION CONTRACTS NORTH WEST LTD	5	£467.50
Corporate	Finance & Property	Premises	Electricity	RA010201	4420	ESCAPE URBANISTS	4	£2,855.20
Business	Environmental Services	Premises	Pest Control	RA010201	4420	ESCAPE URBANISTS	6	£3,465.00
Business	Environmental Services	Premises	Pest Control	RA010201	4420	BUTTRESS ARCHITECTS LIMITED	6	£5,000.00
Business	Environmental Services	Supplies & Service	Stationery	RE010101	4471	HM LAND REGISTRY	6	£6.00
Place	Regeneration	Premises	General Repairs	re010101	4438	ACS PARTNERSHIP CHARTERED SURVEYORS	5	£1,786.80
Place	Operations	Transport	Consumable Supplies	RE020405	2111	Robert Lawson Hopkins	5	£320.00
Place	Operations	Transport	Hire of Vehicles	RE020405	2050	ORBIS PROTECT LTD	4	£41.02
Place	Operations	Supplies & Service	Purchase of Tools	RE020405	2050	ORBIS PROTECT LTD	4	£51.30
Place	Operations	Transport	Fitters - minor repairs	RE020405	2050	ORBIS PROTECT LTD	4	£53.01
Place	Operations	Supplies & Service	Materials - Bowling	RE020405	2050	ORBIS PROTECT LTD	6	£53.01
Place	Customer Services & E-Governance	Supplies & Service	Homelessness Action	RE020405	2111	Robert Lawson Hopkins	4	£320.00
Place	Customer Services & E-Governance	Supplies & Service	Homelessness Action	RE020405	2111	Robert Lawson Hopkins	5	£320.00
Place	Customer Services & E-Governance	Supplies & Service	Homelessness Action	RE020405	2111	Robert Lawson Hopkins	6	£320.00
Place	Customer Services & E-Governance	Supplies & Service	Homelessness Action	RE020405	2111	Robert Lawson Hopkins	6	£320.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	HM Land Charge	RE020405	2050 VALLEY CLEANING SERVICES LIMITED	4	£980.00
Business	Environmental Services	Premises	Pest Control	re020405	4803 Robert Lawson Hopkins	6	£18,000.00
Place	Operations	Supplies & Service	Other Contributi	RE020411	2050 ORBIS PROTECT LTD	4	£47.88
Place	Operations	Supplies & Service	Other Private Co	RE020411	2050 ORBIS PROTECT LTD	4	£51.30
Place	Operations	Supplies & Service	Purchase of Tool	RE020411	2050 ORBIS PROTECT LTD	4	£53.01
Place	Operations	Supplies & Service	Soil & Fertilisers	RE020411	2050 ORBIS PROTECT LTD	6	£53.01
Place	Operations	Transport	Hire of Vehicles	£RE020446	2050 RPC SERVICES LTD	6	£31.35
Place	Operations	Transport	Fitters - minor re	RE020446	2050 RPC SERVICES LTD	5	£32.39
Place	Operations	Supplies & Service	Mowers & Truck	RE020446	2050 BOROUGH OF PENDLE	6	£69.75
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020446	2111 Newgreen Estates Ltd	5	£260.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020446	2111 Newgreen Estates Ltd	6	£260.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020446	2050 RPC SERVICES LTD	6	£280.00
Corporate	People & Policy	Supplies & Service	Stationery	RE020446	2050 RPC SERVICES LTD	5	£612.26
Place	Regeneration	Premises	General Repairs	RE020446	2122 BOROUGH OF PENDLE	6	£1,115.50
Business	Environmental Services	Premises	Pest Control	RE020446	2122 BOROUGH OF PENDLE	6	£4,550.74
Place	Regeneration	Supplies & Service	Other Contributi	RE020449	2122 BOROUGH OF PENDLE	6	£950.66
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous In	RE020449	2122 BOROUGH OF PENDLE	6	£3,069.87
Business	Environmental Services	Premises	Pest Control	RE020449	2111 Newgreen Estates Ltd	4	£6,816.47
Place	Operations	Transport	Fitters - minor re	RE020453	2050 RPC SERVICES LTD	5	£27.17
Place	Operations	Supplies & Service	Small Insurance	RE020453	2050 RPC SERVICES LTD	6	£31.35
Business	Planning Services	Transport	Hire of Vehicles	£RE020453	2050 BOROUGH OF PENDLE	6	£93.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020453	2050 RPC SERVICES LTD	6	£260.00
Place	Regeneration	Supplies & Service	Stationery	RE020453	2111 Newgreen Estates Management	5	£385.00
Place	Regeneration	Supplies & Service	Refund of bonds	RE020453	2111 Newgreen Estates Management	6	£385.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	RE020453	2050 RPC SERVICES LTD	5	£421.08
Place	Regeneration	Premises	General Repairs	RE020453	2122 BOROUGH OF PENDLE	6	£1,115.50
Business	Environmental Services	Premises	Pest Control	RE020453	2122 BOROUGH OF PENDLE	6	£4,068.91
Business	Environmental Services	Premises	Pest Control	RE020453	2111 Newgreen Estates Management	4	£13,248.67
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	RE020454	2111 YEHUDA CRAIMER	4	£300.00
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	RE020454	2111 YEHUDA CRAIMER	5	£300.00
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Ac	RE020454	2111 YEHUDA CRAIMER	6	£300.00
Place	Regeneration	Supplies & Service	Refund of bonds	re020454	4851 ELITE CHAMBERS	4	£408.00
Corporate	Finance & Property	Premises	Legionalla inspec	RE020454	2122 BOROUGH OF PENDLE	6	£592.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipr	RE020454	2122 BOROUGH OF PENDLE	6	£783.00
Business	Environmental Services	Premises	Pest Control	re020454	4851 ELITE CHAMBERS	4	£7,653.80
Place	Operations	Supplies & Service	Stationery	re020455	4851 ELITE CHAMBERS	4	-£1,907.85
Place	Regeneration	Premises	General Repairs	re020455	4851 ELITE CHAMBERS	4	£1,832.35

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Premises	Pest Control	re020455	4851	ELITE CHAMBERS	4	£10,821.10
Business	Environmental Services	Premises	Pest Control	RE020463	2111	Newgreen Estates Ltd	4	£6,205.54
Place	Operations	Supplies & Service	Small Insurance	RE020465	2050	RPC SERVICES LTD	6	£31.35
Place	Operations	Transport	Fitters - minor re	RE020465	2050	RPC SERVICES LTD	5	£32.39
Place	Operations	Transport	Fuel	RE020465	2050	RPC SERVICES LTD	6	£32.39
Place	Operations	Transport	Fuel	RE020465	2050	RPC SERVICES LTD	6	£32.39
Corporate	Finance & Property	Premises	Burglar Alarms &	RE020465	2050	RPC SERVICES LTD	5	£134.31
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020465	2111	Newgreen Estates Management	5	£260.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	RE020465	2004	RPC SERVICES LTD	6	£280.00
Place	Regeneration	Premises	Planned Mainten	RE020465	2004	RPC SERVICES LTD	4	£434.50
Corporate	Finance & Property	Premises	Burglar Alarms &	RE020465	2050	RPC SERVICES LTD	6	£600.00
Business	Environmental Services	Premises	Pest Control	RE020465	2111	Newgreen Estates Management	4	£9,124.76
Place	Operations	Transport	MOT Test Fees	RE020466	2050	BOROUGH OF PENDLE	6	£23.25
Place	Operations	Transport	Fitters - minor re	RE020466	2050	RPC SERVICES LTD	6	£31.35
Business	Planning Services	Employees	Recruitment Adv	RE020466	2050	RPC SERVICES LTD	5	£95.00
Corporate	Finance & Property	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	6	£140.00
Place	Regeneration	Supplies & Service	Translation Servi	RE020466	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Supplies & Service	Refund of bonds	RE020466	2111	Newgreen Estates Ltd	6	£385.00

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopy	RE020466	2050	RPC SERVICES LTD	5	£516.67
Business	Environmental Services	Premises	Pest Control	RE020466	2111	Newgreen Estates Ltd	4	£8,991.80
Business	Environmental Services	Premises	Pest Control	RE020467	2111	Newgreen Estates Ltd	4	£9,173.66
Place	Operations	Transport	Fitters - minor re	RE020468	2050	RPC SERVICES LTD	6	£31.35
Place	Operations	Transport	Tyres - Renewal/	RE020468	2050	RPC SERVICES LTD	5	£32.39
Place	Regeneration	Supplies & Service	Refund of bonds	RE020468	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Supplies & Service	Refund of bonds	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	RE020468	2050	RPC SERVICES LTD	6	£550.00
Corporate	People & Policy	Employees	Health Insurance	RE020468	2050	RPC SERVICES LTD	5	£634.04
Place	Regeneration	Premises	General Repairs	RE020468	2122	BOROUGH OF PENDLE	6	£1,115.50
Business	Environmental Services	Premises	Pest Control	RE020468	2122	BOROUGH OF PENDLE	6	£4,764.53
Business	Environmental Services	Premises	Pest Control	RE020468	2111	Newgreen Estates Ltd	4	£13,458.78
Place	Operations	Transport	Hire of Vehicles	RE020470	2050	RPC SERVICES LTD	6	£31.35
Place	Operations	Transport	Fitters - minor re	RE020470	2050	RPC SERVICES LTD	5	£32.39
Business	Building Control	Supplies & Service	HM Land Charge	RE020470	2050	BOROUGH OF PENDLE	6	£89.37
Business	Planning Services	Supplies & Service	Statutory Notice	RE020470	2050	BOROUGH OF PENDLE	6	£93.00
Place	Regeneration	Supplies & Service	Stationery	RE020470	2050	RPC SERVICES LTD	6	£120.00
Corporate	Finance & Property	Premises	Burglar Alarms &	RE020470	2050	BOROUGH OF PENDLE	6	£221.21
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	RE020470	2111	Newgreen Estates Ltd	5	£260.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Supplies & Service	Tfr To/From Earn	RE020470	2050	RPC SERVICES LTD	5	£421.08
Place	Regeneration	Premises	General Repairs	RE020470	2122	BOROUGH OF PENDLE	6	£1,115.50
Business	Environmental Services	Premises	Pest Control	RE020470	2122	BOROUGH OF PENDLE	6	£4,375.84
Business	Environmental Services	Premises	Pest Control	RE020470	2111	Newgreen Estates Ltd	4	£4,891.31
Place	Operations	Transport	Fuel	RE020471	2050	RPC SERVICES LTD	6	£31.35
Place	Operations	Transport	Fuel	RE020471	2050	RPC SERVICES LTD	5	£32.39
Place	Operations	Supplies & Service	Playground Equip	RE020471	2050	BOROUGH OF PENDLE	6	£46.50
Place	Operations	Transport	Fitters - minor re	RE020471	2050	KAYCLIFFE LIMITED	5	£80.00
Business	Planning Services	Supplies & Service	Stationery	RE020471	2050	KAYCLIFFE LIMITED	5	£100.00
Business	Planning Services	Supplies & Service	Professional Fees	RE020471	2050	BOROUGH OF PENDLE	6	£100.43
Corporate	Finance & Property	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	6	£160.43
Corporate	Finance & Property	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	6	£182.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	RE020471	2050	RPC SERVICES LTD	6	£260.00
Place	Regeneration	Supplies & Service	Refund of bonds	RE020471	2111	Newgreen Estates Management	5	£385.00
Place	Regeneration	Supplies & Service	Refund of bonds	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Communities	Supplies & Service	Grants to Other	RE020471	2050	RPC SERVICES LTD	5	£516.67
Place	Regeneration	Premises	Rent/Hire Of Prei	RE020471	2122	BOROUGH OF PENDLE	6	£1,387.57

Revenue Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Environmental Services	Premises	Pest Control	RE020471	2122 BOROUGH OF PENDLE	6	£4,225.00

Capital Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	CA030201	2050	KAYCLIFFE LIMITED	4	£15.50
Place	Operations	Transport	Hire of Vehicles & Plant	CA030208	2050	KAYCLIFFE LIMITED	4	£40.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CA030212	4471	NORFOLK COUNTY COUCNIL	4	£55.00
Corporate	Finance & Property	Premises	Gas	CA030212	2001	NORFOLK COUNTY COUCNIL	4	£3,000.00
Place	Operations	Transport	Hire of Vehicles & Plant	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£86.00
Place	Regeneration	Supplies & Services	Professional Fees	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£120.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	CA040201	4758	APF RENOVATIONS	4	£180.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CA040201	4758	R WHATMORE LTD	5	£269.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£290.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	CA040201	4758	R WHATMORE LTD	5	£308.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£314.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	CA040201	4758	TOGETHER HOUSING	4	£316.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	CA040201	4758	TOGETHER HOUSING	6	£316.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	6	£342.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	CA040201	4758	TOM NOLAN DESIGN	4	£350.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	CA040201	4758	ENVIROVENT BLACKPOOL BLACKBURN PRESTON	5	£350.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	CA040201	4758	TOM NOLAN DESIGN	5	£350.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£445.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£461.44
Corporate	Corporate Management	Employees	Recruitment Advertising	CA040201	4758	R WHATMORE LTD	6	£471.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	CA040201	4758	ACCESS-ABLE UK LIMITED	5	£547.00
Corporate	Finance & Property	Premises	Fire Alarms	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£597.00
Corporate	People & Policy	Supplies & Services	Stationery	CA040201	4758	SHEAR LTD	4	£625.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£768.00
Place	Communities	Premises	General Repairs	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£935.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£1,126.50
Place	Regeneration	Premises	Non Domestic Rates	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£1,380.00
Place	Regeneration	Premises	Non Domestic Rates	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£1,385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CA040201	4758	ENVIROVENT BLACKPOOL BLACKBURN PRESTON	5	£1,720.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£1,865.01
Place	Regeneration	Premises	General Repairs	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£1,907.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CA040201	4758	R WHATMORE LTD	6	£1,921.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	CA040201	4758	SAFESPACES (CORNHOLME) LIMITED	4	£2,240.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	CA040201	4758	R WHATMORE LTD	5	£2,574.00
Corporate	Finance & Property	Premises	Electricity	CA040201	4758	EASY BUILD SOLUTIONS LTD	5	£2,870.00
Corporate	Finance & Property	Premises	Gas	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£2,930.00
Place	Customer Services & E-Government	Premises	General Repairs	CA040201	4758	ACCESS-ABLE UK LIMITED	6	£3,077.00

Capital Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Premises	General Repairs	CA040201	4758	ACCESS-ABLE UK LIMITED	5	£3,080.00
Business	Environmental Services	Premises	General Repairs	CA040201	4758	R WHATMORE LTD	5	£3,083.30
Business	Environmental Services	Premises	Pest Control	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£3,320.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	EASY BUILD SOLUTIONS LTD	5	£3,341.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£3,373.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£3,463.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£3,622.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£3,700.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£3,736.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£3,864.84
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	5	£3,914.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R WHATMORE LTD	6	£3,945.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	4	£4,056.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R WHATMORE LTD	4	£4,095.15
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£4,130.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	6	£4,178.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£4,481.21
Business	Environmental Services	Premises	Pest Control	CA040201	4758	APF RENOVATIONS	4	£4,530.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£4,583.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R WHATMORE LTD	6	£4,999.88
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£5,082.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	R WHATMORE LTD	4	£5,348.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£6,107.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£6,203.60
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£6,518.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£6,973.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	6	£9,825.00
Business	Environmental Services	Premises	Pest Control	ca040201	4902	YORKSHIRE ENERGY SOLUTIONS CIC T/A YES ENERGY SOLU	5	£15,000.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£16,279.00
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£16,649.14
Business	Environmental Services	Premises	Pest Control	CA040201	4758	LANCASHIRE COUNTY COUNCIL	4	£18,343.00
Place	Regeneration	Supplies & Services	Professional Fees	CB010203	4833	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£975.00
Business	Environmental Services	Premises	Pest Control	CB010304	3001	BALMERS GM LTD	4	£12,918.00

Capital Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	CB010307	2052	HIGHWAYS GROUP INC LTD	6	£3,000.00
Business	Environmental Services	Premises	Pest Control	CB010307	4967	HIGHWAYS GROUP INC LTD	6	£7,800.00
Place	Regeneration	Premises	General Repairs	CB010323	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,122.50
Business	Environmental Services	Premises	Pest Control	cb010408	3201	HAKO MACHINES LTD	5	£13,780.00
Place	Regeneration	Supplies & Services	Refund of bonds	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	4	£400.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	4	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	4	£1,250.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	4	£2,600.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	CB030102	4420	PWA GEO-ENVIRONMENTAL LTD	6	£2,658.00
Business	Environmental Services	Premises	Pest Control	cb030102	4438	DONALD LOMAX & PARTNERS LTD	6	£4,500.00
Business	Environmental Services	Premises	Pest Control	cb030102	4438	DONALD LOMAX & PARTNERS LTD	4	£5,000.00
Business	Environmental Services	Premises	Pest Control	CB030102	4420	RESOURCE AND ENVIRONMENTAL COLSULTANTS LIMITED	4	£9,450.00
Business	Environmental Services	Premises	Pest Control	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	6	£20,510.71
Business	Environmental Services	Premises	Pest Control	CB030102	4420	GATELEY PLC	6	£35,082.36
Business	Environmental Services	Premises	Pest Control	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	6	£375,309.36
Corporate	Finance & Property	Supplies & Services	Stationery	CB030112	2052	EIG LIMITED	4	£369.34
Corporate	Finance & Property	Supplies & Services	Stationery	CB030112	2052	EIG LIMITED	4	£369.35
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	CB030113	4420	EQUILIBRIUM ARCHITECTS LIMITED	6	£325.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	CB030113	4420	BROXTON SIGNS	4	£510.00
Place	Regeneration	Premises	General Repairs	CB030113	4420	ROSSLEE CONSTRUCTION	4	£1,075.00
Business	Environmental Services	Premises	Pest Control	CB030113	4420	ROSSLEE CONSTRUCTION	4	£8,526.30
Business	Environmental Services	Premises	Pest Control	CB030113	4420	ROSSLEE CONSTRUCTION	4	£11,877.91
Business	Environmental Services	Premises	Pest Control	CB030113	4420	ROSSLEE CONSTRUCTION	4	£12,278.77
Business	Legal & Democratic Services	Transport	Operating Lease Payments	CB030114	4010	CLEMAS & CO LTD	6	£550.00
Place	Regeneration	Supplies & Services	Court Fees/Fines	CB030114	4420	DONALD LOMAX & PARTNERS LTD	4	£1,200.00
Place	Regeneration	Premises	General Repairs	CB030114	4420	DONALD LOMAX & PARTNERS LTD	6	£1,200.00
Place	Regeneration	Premises	General Repairs	CB030114	4820	THE SMALL SIGN COMPANY LTD	4	£1,510.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	CB030114	4420	DONALD LOMAX & PARTNERS LTD	4	£2,400.00
Business	Environmental Services	Premises	Pest Control	CB030114	4010	CLEMAS & CO LTD	6	£6,398.00
Business	Environmental Services	Premises	Pest Control	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	4	£344,636.79
Business	Environmental Services	Premises	Pest Control	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	6	£359,923.82
Business	Environmental Services	Premises	Pest Control	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	5	£384,773.62
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	CB030501	2052	EIG LIMITED	4	£369.30
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	CB030501	2052	EIG LIMITED	4	£369.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CB070104	2052	SPRING AND COMPANY LIMITED	4	£250.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CB070104	4420	SPRING AND COMPANY LIMITED	4	£250.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070104	2052	KAYCLIFFE LIMITED	5	£1,250.00

Capital Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	CB070104	2050	KAYCLIFFE LIMITED	4	£1,511.00
Place	Regeneration	Premises	General Repairs	CB070104	2050	KAYCLIFFE LIMITED	4	£1,589.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070104	2052	KAYCLIFFE LIMITED	4	£1,926.00
Business	Environmental Services	Premises	Pest Control	CB070104	2050	PICKERING & MOLLOY LIMITED	4	£3,600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070105	2052	SPRING AND COMPANY LIMITED	6	£2,000.00
Place	Operations	Transport	Consumable Supplies	CB070106	2052	KAYCLIFFE LIMITED	4	-£334.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CB070106	2052	SPRING AND COMPANY LIMITED	4	£250.00
Place	Regeneration	Supplies & Services	Refund of bonds	CB070106	2052	KAYCLIFFE LIMITED	6	£385.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	CB070106	2052	KAYCLIFFE LIMITED	4	£798.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070106	2052	KAYCLIFFE LIMITED	4	£2,011.00
Business	Environmental Services	Premises	Pest Control	CB070106	2052	KAYCLIFFE LIMITED	6	£4,298.00
Business	Environmental Services	Premises	Pest Control	CB070106	2052	KAYCLIFFE LIMITED	6	£5,725.00
Corporate	Finance & Property	Employees	Recruitment Advertising	CB070108	2052	EIG LIMITED	4	£369.30
Corporate	Finance & Property	Supplies & Services	General Subscriptions	CB070108	2052	EIG LIMITED	4	£369.30
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	CB070109	2052	KAYCLIFFE LIMITED	4	£2,401.14
Business	Environmental Services	Premises	Pest Control	CB070109	2052	KAYCLIFFE LIMITED	5	£20,292.68
Business	Environmental Services	Premises	Pest Control	CB070122	2052	KAYCLIFFE LIMITED	4	£5,000.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	CB070126	2052	EIG LIMITED	4	£369.30
Corporate	Finance & Property	Supplies & Services	Stationery	CB070126	2052	EIG LIMITED	4	£369.30
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	CB070142	2052	KAYCLIFFE LIMITED	5	£2,208.28
Place	Operations	Supplies & Services	Other Private Contractors	CB070216	2052	FLETCHERS HARDWARE LIMITED	4	£52.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	CB070216	4480	SPRING AND COMPANY LIMITED	4	£250.00
Place	Regeneration	Supplies & Services	Refund of bonds	CB070216	2052	KAYCLIFFE LIMITED	4	£393.00
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	CB070216	2050	SPRING AND COMPANY LIMITED	4	£500.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	CB070216	2052	SPRING AND COMPANY LIMITED	6	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070216	2052	KAYCLIFFE LIMITED	4	£1,950.50
Business	Environmental Services	Premises	Pest Control	CB070216	2052	KAYCLIFFE LIMITED	4	£6,662.25
Business	Environmental Services	Premises	Pest Control	CB070216	2052	KAYCLIFFE LIMITED	5	£18,117.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	CB070225	2052	EIG LIMITED	4	£369.25
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	CB070225	2052	EIG LIMITED	4	£369.25
Place	Regeneration	Supplies & Services	Refund of bonds	CB070225	2052	EIG LIMITED	4	£410.33
Corporate	Finance & Property	Premises	Cleaning Supplies	CB070227	2050	RIVERSIDE INSTALLATIONS LIMITED	5	£210.00

Capital Spend - Qtr 2 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	Postages	CB070227	2054	THE CREATIVE DESIGN COMPANY	5	£450.00
Business	Legal & Democratic Services	Supplies & Services	Election Fees	CB070227	2054	THE CREATIVE DESIGN COMPANY	6	£450.00
Corporate	People & Policy	Employees	Health Insurance	CB070227	2050	THE CREATIVE DESIGN COMPANY	5	£650.00
Corporate	People & Policy	Supplies & Services	Publicity	CB070227	2050	THE CREATIVE DESIGN COMPANY	6	£650.00
Corporate	People & Policy	Employees	Recruitment Advertising	CB070227	2054	THE CREATIVE DESIGN COMPANY	5	£687.50
Corporate	People & Policy	Employees	Recruitment Advertising	CB070227	2054	THE CREATIVE DESIGN COMPANY	6	£687.50
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	CB070227	2054	THE CREATIVE DESIGN COMPANY	5	£783.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	CB070227	2054	THE CREATIVE DESIGN COMPANY	6	£783.50
Place	Regeneration	Premises	General Repairs	CB070227	2054	THE CREATIVE DESIGN COMPANY	5	£1,325.00
Place	Regeneration	Premises	Non Domestic Rates	CB070227	2054	THE CREATIVE DESIGN COMPANY	6	£1,325.00
Place	Regeneration	Premises	Non Domestic Rates	CB070227	2050	THE CREATIVE DESIGN COMPANY	5	£1,570.00
Place	Regeneration	Premises	General Repairs	CB070227	2050	THE CREATIVE DESIGN COMPANY	6	£1,570.00
Place	Regeneration	Premises	General Repairs	CB070227	2050	THE CREATIVE DESIGN COMPANY	5	£1,835.00
Place	Regeneration	Premises	General Repairs	CB070227	2050	THE CREATIVE DESIGN COMPANY	6	£1,835.00
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070227	2050	THE CREATIVE DESIGN COMPANY	5	£1,887.50
Place	Regeneration	Premises	Rent/Hire Of Premises	CB070227	2050	THE CREATIVE DESIGN COMPANY	6	£1,887.50
Business	Environmental Services	Premises	Pest Control	CB070227	2050	THE CREATIVE DESIGN COMPANY	5	£3,235.50
Business	Environmental Services	Premises	Pest Control	CB070227	2050	THE CREATIVE DESIGN COMPANY	6	£3,235.50
Business	Environmental Services	Premises	Pest Control	CB070227	2050	RIVERSIDE INSTALLATIONS LIMITED	5	£6,716.26
Business	Environmental Services	Premises	Pest Control	CB070227	2050	RIVERSIDE INSTALLATIONS LIMITED	5	£9,211.80
Business	Environmental Services	Premises	Pest Control	CB070227	2050	RIVERSIDE INSTALLATIONS LIMITED	5	£9,790.00
Business	Environmental Services	Premises	Pest Control	CB070227	2050	RIVERSIDE INSTALLATIONS LIMITED	5	£10,388.74
Business	Environmental Services	Premises	Pest Control	CB070227	4031	LIFE FITNESS UK LTD	4	£165,529.67
Business	Environmental Services	Premises	Pest Control	CB070228	4420	HIVE LAND & PLANNING LIMITED	5	£3,168.77
Business	Environmental Services	Premises	Pest Control	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	5	£9,137.11
Business	Environmental Services	Premises	Pest Control	cb080101	4420	TECHNOLOGY SOLUTIONS LIMITED	4	£52,360.11