

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|--------------------|-------------------|-------------|--|--|--------|---------|
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | cn for sdelivery charge on 86517 | 7 | -£8.95 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 4601 – Tachograph Charts x 1 | 7 | £3.75 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 5001104 - A5 Spiral Pad Pack 12 | 8 | £3.90 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 4157 – Tachograph rolls x 1 | 7 | £4.20 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 KEITH JENKINS - PETTY CASH | KEY TOPS AND TAGS | 8 | £4.40 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 4221 – Goods Vehicle Inspection and Rectification | 7 | £5.90 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | Difference | 9 | £5.95 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 KEITH JENKINS - PETTY CASH | STICKY FLY CATCHERS | 8 | £5.99 |
| Place | Operations | Premises | Cleaning Supplie: | BA020101 | 2240 OPTION HYGIENE LIMITED | (1X5LTR) ECON PINE DISINFECTANT | 7 | £6.20 |
| Place | Operations | Premises | Cleaning Supplie: | BA020101 | 2240 OPTION HYGIENE LIMITED | (1X5LTR) THICK BLEACH | 7 | £9.80 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 6647 – Car and Small Passenger Vehicle Walk Around | 7 | £10.00 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | ROKWEAR PREMIUM POLO SHIRT EMB ROSSENDALE BC LOGO | 9 | £11.48 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | ROKWEAR PREMIUM FLEECE JACKET EMB ROSSENDALE BC LC | 9 | £12.19 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 KEITH JENKINS - PETTY CASH | CHROMECAST | 8 | £12.69 |
| Place | Operations | Supplies & Service | HM Land Charge | BA020101 | 4471 HM LAND REGISTRY | | 7 | £18.00 |
| Place | Operations | Supplies & Service | HM Land Charge | BA020101 | 4471 HM LAND REGISTRY | | 7 | £21.00 |
| Place | Operations | Premises | Cleaning Supplie: | BA020101 | 2240 OPTION HYGIENE LIMITED | 2ply blue centrefeed rolls | 9 | £21.64 |
| Place | Operations | Premises | Cleaning Supplie: | BA020101 | 2240 OPTION HYGIENE LIMITED | (1X3KG) YELLOW TOILET CUBES | 9 | £21.86 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 4202 – Weekly drivers record book (Pack of 10) x 1 | 7 | £22.00 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 0601224 - Scotch magic tape x 5 | 8 | £23.00 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | INV696205 | 9 | £44.40 |
| Place | Operations | Supplies & Service | Copier/Printer P: | BA020101 | 4312 BANNER BUSINESS SOLUTIONS LTD | 9150016 - Banner office paper A4 white x 5 | 8 | £49.75 |
| Place | Operations | Supplies & Service | Copier/Printer P: | BA020101 | 4312 BANNER BUSINESS SOLUTIONS LTD | 9150016 - Banner office paper A4 x 5 | 8 | £49.75 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9000020 - C5 window envelopes Self Seal x 4 | 9 | £51.96 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | Invoice675547 | 7 | £55.46 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | INV673632 | 7 | £61.17 |
| Place | Operations | Supplies & Service | HM Land Charge | BA020101 | 4471 HM LAND REGISTRY | | 9 | £66.00 |
| Place | Operations | Premises | Burglar Alarms & | BA020101 | 2226 CHUBB FIRE & SECURITY LTD | Check of alarm system at Henrietta Street, Bacup | 8 | £102.43 |
| Place | Operations | Supplies & Service | Central Photocoj | BA020101 | 4311 United Carlton Office Systems Limited | Service charge for colour printer Serial number: 5 | 7 | £149.52 |
| Place | Operations | Employees | Recruitment Adv | BA020101 | 1500 WIGAN COUNCIL RESOURCES | To advertise the Workshop Manager on Greater Jobs | 8 | £150.00 |
| Place | Operations | Employees | Recruitment Adv | BA020101 | 1500 WIGAN COUNCIL RESOURCES | To advertise the Transport Co-ordinator vacancy on | 9 | £150.00 |
| Place | Operations | Supplies & Service | Central Photocoj | BA020101 | 4311 United Carlton Office Systems Limited | Service charge for colour printer Serial number: | 8 | £170.11 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-----------------|--------------------|-------------------|-------------|---|--|--------|-----------|
| Place | Operations | Supplies & Service | Maintenance of | BA020101 | 4012 PENNINE PUMP & TANK COMPANY | Diesel pump making a squealing noise. New drive be | 9 | £184.66 |
| Place | Operations | Supplies & Service | Central Photocopy | BA020101 | 4311 United Carlton Office Systems Limited | Service charge for colour printer Serial number: 5 | 9 | £188.55 |
| Place | Operations | Supplies & Service | Stationery | BA020101 | 4330 FTA | 4234 – Driver Vehicle Check and Defect Report Pad | 7 | £195.00 |
| Place | Operations | Supplies & Service | External Printing | BA020101 | 4300 KERSHAW PRINT LIMITED | Supply 100 duplicate vehicle defect pads | 7 | £205.00 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | INV688315 | 9 | £226.98 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 TRADE PROMOTIONS LTD T/A WE BRAND IT | Order number 461402 | 7 | £260.36 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | INV668008 | 7 | £261.52 |
| Place | Operations | Supplies & Service | Maintenance of | BA020101 | 4012 BOUNDARY GATE & BARRIER (CONTRACTS) LT | Invoice number 53010890For the period 31/07/19 - | 7 | £275.00 |
| Place | Operations | Supplies & Service | Maintenance of | BA020101 | 4012 EBS BARKER LTD | certification of gas welding equipment | 7 | £275.00 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 TRADE PROMOTIONS LTD T/A WE BRAND IT | Order number 461405 | 7 | £285.00 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 TRADE PROMOTIONS LTD T/A WE BRAND IT | Order number 461403 | 7 | £297.50 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA020101 | 4010 TRADE PROMOTIONS LTD T/A WE BRAND IT | Order number 461404 | 7 | £317.50 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | Inv687595 | 9 | £318.27 |
| Place | Operations | Supplies & Service | Maintenance of | BA020101 | 4012 FUELTEK LIMITED | Annual Service Cover for FT4000 wall mount ed fuel | 9 | £355.35 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | INV673984 | 7 | £487.22 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | Invoice INV673634 | 7 | £500.00 |
| Place | Operations | Supplies & Service | Protective Clothi | BA020101 | 4260 SMI | Inv685565 | 9 | £613.87 |
| Place | Operations | Supplies & Service | General Subscrip | BA020101 | 4780 FTA | Invoice 300250724Annual Membership starting Sept | 7 | £795.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | BA020101 | 2050 XYLEM WATER SOLUTIONS UK LTD | Annual service maintenance charge and empty of oil | 7 | £2,111.26 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | paint brush | 9 | £1.30 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | m4 nuts | 9 | £2.20 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | bulbs | 8 | £2.70 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA030101 | 4010 KEITH JENKINS - PETTY CASH | WALL PLUGS | 8 | £2.99 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | bulbs | 9 | £3.50 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | ptfe tape | 8 | £3.56 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | M8 Nylock nuts | 9 | £4.00 |
| Place | Operations | Supplies & Service | Protective Clothi | BA030101 | 4260 K SUPPLIES | goggles | 8 | £4.38 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | bulbs | 8 | £4.50 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | cable ties | 8 | £4.95 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|--------------------|------------------|-------------|---|--|--------|--------|
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | m6 spring washers | 8 | £5.16 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | flat washers m4 | 9 | £5.24 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | cable ties | 8 | £5.25 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | cable ties | 9 | £5.25 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | m4 machine screws | 9 | £6.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | m8 spring washers | 8 | £6.22 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | blue tie clips | 8 | £6.49 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | red tie clip | 8 | £6.49 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | green tie clip | 8 | £6.49 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | yellow tie clips | 8 | £6.49 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | 25 x 6mm repair washers - Workshop consumables | 8 | £6.50 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | barrier cream | 8 | £7.25 |
| Place | Operations | Supplies & Service | Protective Cloth | BA030101 | 4260 K SUPPLIES | gauntlets | 8 | £7.34 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | exhaust clamps | 9 | £7.40 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | exhaust paste | 9 | £7.50 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | saw blades | 8 | £7.55 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | exhaust clamps | 9 | £8.20 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | exhaust clamps | 9 | £8.60 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | reflector - amberstick on | 9 | £9.80 |
| Place | Operations | Supplies & Service | Purchase of Tool | BA030101 | 4010 K SUPPLIES | 32mm socket | 8 | £9.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | exhaust clamps | 9 | £9.94 |
| Place | Operations | Supplies & Service | Stationery | BA030101 | 4330 DONSID POCKETS T/A MY HISTORY LTD | Difference | 7 | £10.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | jubilee clips40mm | 9 | £11.10 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 DENNIS EAGLE LIMITED | thermostat housing gasket | 7 | £11.76 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 DENNIS EAGLE LIMITED | gasket | 7 | £14.04 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | m12 flat washers | 8 | £14.70 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | socket cap bolts m6x20mm | 8 | £14.73 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 FOSSE LTD | carraige | 7 | £15.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | oil can | 9 | £15.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|---------------------------------------|--------------------|--|---|--|---------|---------|
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ELITE HYDRAULIC SERVICES LTD | Job No: 61182WorkshopSupply various sizes of s | 8 | £15.24 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | saw blades | 8 | £16.07 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | saw blades | 8 | £16.07 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | Jobber drill bit 4mm - Workshop tools | 8 | £17.22 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | emery paper | 8 | £17.40 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | wide cable ties | 8 | £17.94 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 KEITH JENKINS - PETTY CASH | HEX BOLTS | 8 | £18.49 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | 2 pin male plug superseal | 8 | £18.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | 2 pin female super seal plug | 8 | £18.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | 3/16 x 1`` large flange rivets - Workshop Consumab | 8 | £19.20 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | flap discs | 8 | £19.80 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | set screws m12 | 9 | £19.80 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | twin core cable | 9 | £19.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 MILLERS OILS LTD | Difference on Email | 7 | £20.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 MILLERS OILS LTD | Difference on Invoice | 7 | £20.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 KEITH JENKINS - PETTY CASH | GASKET PAPER | 8 | £20.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | indicator lens | 8 | £20.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | Denso 100mm self amal tape | 7 | £20.72 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | Jobber drill bit 5mm - Workshop tools | 8 | £21.36 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | 3 pin female super seal plug | 8 | £21.40 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | de icer trigger | 8 | £22.80 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | 3 pin super seal plug male | 8 | £26.00 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 K SUPPLIES | saw blades | 8 | £27.41 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | silicone spray | 8 | £29.98 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 DENNIS EAGLE LIMITED | water pump gasket | 7 | £32.28 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | brake cleaner | 8 | £34.30 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | sealant | 8 | £37.45 |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 BOC LTD | Vehicle Workshop - 30/09/19 (3054919747)Ref: R | 7 | £39.43 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 BOC LTD | Vehicle Workshop - 30/10/19 (3055416649) Ref: Re | 8 | £39.43 | |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 BOC LTD | Oxygen size W Dissolved acetylene argoshield unive | 9 | £39.43 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | Workshop latex gloves | 8 | £39.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 LANCASHIRE BUS & TRUCK PARTS LTD | ex large gloves | 9 | £39.90 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 ROLAND BARNES MAINTENANCE SERVICES | bulbs | 9 | £53.48 |
| Place | Operations | Supplies & Service Protective Clothi | BA030101 | 4260 SMI | INV688315 | 9 | £61.90 | |
| Place | Operations | Supplies & Service Stationery | BA030101 | 4330 DONSID POCKETS T/A MY HISTORY LTD | A5 Landscape Polypropylene Ring Binder 32mm Spine | 7 | £64.80 | |
| Place | Operations | Supplies & Service Purchase of Tool | BA030101 | 4010 K SUPPLIES | battery | 8 | £64.95 | |
| Place | Operations | Transport | Fitters - minor re | BA030101 | 3013 BBC SUPERFACTORS LTD | starter motor | 8 | £74.68 |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 03/19 | 7 | £76.70 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 04/19 | 7 | £76.70 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 06/19 | 7 | £76.70 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 09/19 | 7 | £79.07 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 07/19 | 7 | £79.07 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 08/19 | 7 | £79.07 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 10/19 | 7 | £79.07 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 11/19 | 8 | £79.07 | |
| Place | Operations | Supplies & Service Hire of Tools or E | BA030101 | 4011 SAFETYKLEEN UK LTD | Carepoint Services 12/19 | 9 | £79.07 | |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 FOSSE LTD | Double weight oil absorbant roll (Suit Dispenser) | 7 | £80.27 |
| Place | Operations | Supplies & Service Maintenance of | BA030101 | 4012 ELITE HYDRAULIC SERVICES LTD | Job No: 61179WorkshopRepaired air line, made s | 8 | £102.54 | |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 HYDRAIR TRUCK & TRAILER PARTS | m22 heater hose | 8 | £107.40 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 HYDRAIR TRUCK & TRAILER PARTS | truck washfor the depot steam cleaner | 8 | £113.88 |
| Place | Operations | Supplies & Service Protective Clothi | BA030101 | 4260 SMI | INV676608 | 9 | £115.62 | |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|------------------------|---------------------------------------|--------------------|-------------|---|--|--------|-----------|
| Place | Operations | Supplies & Service Hire of Tools or E | | BA030101 | 4011 JOHNSONS APPARELMAS | Coverall cleaning services 28/07/2019 - 24/08/2019 | 7 | £140.32 |
| Place | Operations | Supplies & Service Hire of Tools or E | | BA030101 | 4011 JOHNSONS APPARELMAS | Coverall cleaning services 28/04/2019 - 25/05/2019 | 7 | £140.32 |
| Place | Operations | Supplies & Service Hire of Tools or E | | BA030101 | 4011 JOHNSONS APPARELMAS | Coverall cleaning services 29/09/2019 - 26/10/2019 | 7 | £140.32 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 POLYTEC (UK) LTD | 3mm nitrile rubber mat | 7 | £154.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BA030101 | 4010 CALIBRATION CONSULTANCY SERVICES UK LT | periodic check on lifters | 8 | £163.12 |
| Place | Operations | Supplies & Service Hire of Tools or E | | BA030101 | 4011 JOHNSONS APPARELMAS | Rental charges 24/11/2019 to 28/12/2019 | 9 | £175.40 |
| Place | Operations | Supplies & Service Purchase of Tool | | BA030101 | 4010 EBS BARKER LTD | gas bottle set | 7 | £235.50 |
| Place | Operations | Supplies & Service Maintenance of " | | BA030101 | 4012 STERTIL UK LIMITED | To supply and fit an oil tank.Oil tank: £106.41 | 9 | £309.13 |
| Place | Operations | Transport | Fitters - minor re | BA030101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | dexron 3 ATF | 9 | £385.00 |
| Place | Operations | Supplies & Service Maintenance of " | | BA030101 | 4012 CALIBRATION CONSULTANCY SERVICES UK LT | Description Price Each Quantity TotalSOLENOID £3 | 7 | £487.95 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 MILLERS OILS LTD | 1 x 205 ltr drum 10/30 engine oil | 7 | £504.33 |
| Place | Operations | Transport | Consumable Sup | BA030101 | 3053 MILLERS OILS LTD | 1 x 205 ltr drum 10/30 engine oil | 7 | £504.33 |
| Place | Operations | Employees | Agency Staff - Va | ba030101 | 1402 QUESTECH RECRUITMENT LIMITED | Invoice number 12277 Keith Davis 27.75 hours 3 | 7 | £692.36 |
| Place | Operations | Employees | Agency Staff - Va | ba030101 | 1402 QUESTECH RECRUITMENT LIMITED | Invoice number 12396 -Keith Davis 30.50, w/c 14 Oc | 8 | £760.98 |
| Place | Operations | Employees | Agency Staff - Va | ba030101 | 1402 QUESTECH RECRUITMENT LIMITED | Invoice number 12338 Keith Davis 32.50hours | 7 | £810.88 |
| Place | Operations | Employees | Agency Staff - Va | ba030101 | 1402 QUESTECH RECRUITMENT LIMITED | Invoice number 12207 Keith Davis 36.25 hours | 7 | £904.44 |
| Business | Environmental Services | Supplies & Service Stationery | | BB010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | KF01339 - Things to do today notebooks x 4 | 7 | £8.40 |
| Business | Environmental Services | Supplies & Service HM Land Charge | | BB010101 | 4471 HM LAND REGISTRY | | 7 | £15.00 |
| Business | Environmental Services | Supplies & Service HM Land Charge | | BB010101 | 4471 HM LAND REGISTRY | | 7 | £63.00 |
| Business | Environmental Services | Supplies & Service Miscellaneous Ex | | BB010101 | 4913 WARDS OF BURNLEY LTD | Removal of abandoned vehicles - Invoice: August 20 | 9 | £65.00 |
| Business | Environmental Services | Supplies & Service HM Land Charge | | BB010101 | 4471 HM LAND REGISTRY | | 9 | £69.00 |
| Business | Environmental Services | Supplies & Service Miscellaneous Ex | | BB010101 | 4913 WARDS OF BURNLEY LTD | Removal of abandoned vehicles for invoice: Septemb | 7 | £216.73 |
| Business | Environmental Services | Supplies & Service Other Private Co | | BB010101 | 4967 WARDS OF BURNLEY LTD | Removal of abandoned vehicles - Invoice: April 201 | 7 | £540.00 |
| Business | Environmental Services | Supplies & Service Miscellaneous Ex | | BB010101 | 4913 WARDS OF BURNLEY LTD | Removal of abandoned vehicles - Invoice: October 2 | 8 | £540.00 |
| Business | Environmental Services | Employees | Agency Staff | BB010101 | 1400 BLACKBURN WITH DARWEN BC | Denise Andrew's secondment for September 2019 | 7 | £562.50 |
| Business | Environmental Services | Supplies & Service Miscellaneous Ex | | BB010101 | 4913 WARDS OF BURNLEY LTD | Removal of abandoned vehicles - Invoice: July 2019 | 9 | £674.95 |
| Business | Environmental Services | Employees | Agency Staff | BB010101 | 1400 BLACKBURN WITH DARWEN BC | Invoice no: 468221 Denise Andrews secondment for O | 9 | £718.75 |
| Business | Environmental Services | Supplies & Service Other Private Co | | BB010101 | 4967 CAMPBELL ASSOCIATES | The 2nd instalment of calibration contract 22071 | 9 | £839.00 |
| Business | Environmental Services | Employees | Agency Staff | BB010101 | 1400 BLACKBURN WITH DARWEN BC | Denise Andrews secondment for July and August 2019 | 7 | £937.50 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BB010101 | 4420 EB CHARGING LTD | Discovery Session - quoted price on 21 August 2019 | 7 | £2,995.00 |
| Business | Environmental Services | Supplies & Service Funeral Undertal | | BB010201 | 4422 JANICE CRAWFORD PETTY CASH | DEATH CERTIFICATE ES | 7 | £11.00 |
| Business | Environmental Services | Supplies & Service Funeral Undertal | | BB010201 | 4422 JANICE CRAWFORD PETTY CASH | DEATH CERTIFICATE | 7 | £11.00 |
| Business | Environmental Services | Supplies & Service Funeral Undertal | | BB010201 | 4422 CO-OP FUNERALCARE | Arrangements for a public health funeral at Acc | 8 | £1,414.00 |
| Place | Communities | Premises | General Repairs | BB070401 | 2050 PICKERING & MOLLOY LIMITED | Please can you send a POR for £164.16 exc VAT to | 7 | £164.16 |
| Business | Environmental Services | Supplies & Service HM Land Charge | | BC010101 | 4471 HM LAND REGISTRY | | 9 | £6.00 |
| Business | Environmental Services | Supplies & Service Stationery | | BC010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9620144 Verbatim DVD + R x 1pck | 8 | £11.90 |
| Business | Environmental Services | Supplies & Service Stationery | | BC010101 | 4330 XMA LIMITED | CN047AE - HP Ink Cartridge Magenta x 2 | 9 | £35.98 |
| Business | Environmental Services | Supplies & Service Stationery | | BC010101 | 4330 XMA LIMITED | CN046AE HP Ink Cartridge - Cyan x 2 | 9 | £35.98 |
| Business | Environmental Services | Supplies & Service Stationery | | BC010101 | 4330 XMA LIMITED | CN045AE HP Ink Cartridge Black x 2 | 9 | £39.98 |
| Business | Environmental Services | Employees | Occupational He | BC010101 | 1701 TALK IT OUT COUNSELLING SERVICES | Counselling Sessions from the 6th June 2019 until | 7 | £125.00 |
| Business | Environmental Services | Supplies & Service Stationery | | BC010101 | 4330 XMA LIMITED | HP Laser Jet Ink Cartridge 55A - CE255A x 2 | 7 | £150.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC010101 | 4420 NAPTHENS LLP | Professional fees in advising in relation to your | 8 | £450.00 |
| Business | Environmental Services | Supplies & Service Veterinary Fees | | BC030201 | 4439 LOCKGATE ANIMAL FORENSICS LTD | Dog Day Care Inspection - Growing Groomers, Haslin | 9 | £200.90 |
| Business | Environmental Services | Supplies & Service Data Protection | | BC040401 | 4857 GB GROUP PLC | Driver checks for Public Protection Unit | 8 | £11.73 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 7 | £20.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 8 | £20.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 9 | £40.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - MOHAMMED SADIQUE | 7 | £100.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - MOHAMMED SADIQUE | 8 | £100.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040401 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - MANIK GHOSAL | 9 | £200.00 |
| Business | Environmental Services | Supplies & Service Hackney Badges, | | BC040501 | 4130 NEWAUTO LTD T/A MOGO UK | Delivery charge. | 7 | £14.90 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------------------|--------------------------------------|--------------------|-------------|--|--|--------|---------|
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040501 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 9 | £20.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040501 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 8 | £40.00 |
| Business | Environmental Services | Supplies & Service Hackney Badges, | | BC040501 | 4130 NEWAUTO LTD T/A MOGO UK | 4 TO VIEW MOLABELS | 7 | £96.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040501 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - ROBINSON OLOTON OLOTON | 9 | £100.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040501 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - DRIVEN CAB RENTAL | 8 | £200.00 |
| Business | Environmental Services | Supplies & Service Hackney Badges, | | BC040501 | 4130 STUDIO 51 LTD | Hill Shaped Taxi Labels - Yellow Private Hire | 7 | £330.00 |
| Business | Environmental Services | Supplies & Service Hackney Badges, | | BC040601 | 4130 NEWAUTO LTD T/A MOGO UK | 4 TO VIEW MOLABELS | 7 | £144.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040701 | 4420 FIFTEEN WINCKLEY SQUARE | VAT ON PROFESSIONAL FEES | 8 | £20.00 |
| Business | Environmental Services | Supplies & Service Data Protection I | | BC040701 | 4857 GB GROUP PLC | Driver checks for Public Protection Unit | 8 | £35.17 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040701 | 4420 FIFTEEN WINCKLEY SQUARE | PROFESSIONAL FEES - ABDUL KHAN | 8 | £100.00 |
| Business | Environmental Services | Supplies & Service Translation Servi | | BC040701 | 4592 APPLE TRANSCRIPTION LTD | Transcription services for interview under caution | 9 | £106.75 |
| Business | Environmental Services | Supplies & Service Purchase of Tool | | BC040701 | 4010 Name Witheld | CCTV CONTRIBUTION | 7 | £200.00 |
| Business | Environmental Services | Supplies & Service Professional Fee: | | BC040701 | 4420 BURNLEY BOROUGH COUNCIL | PROFESSIONAL FEES NIGEL FLYNN | 7 | £771.30 |
| Place | Operations | Supplies & Service Cemetery Grave | | BG010101 | 4168 EURO LABEL PRINTERS LIMITED | October Permits 16no x 0.84 = £13.44. | 8 | £13.44 |
| Place | Operations | Supplies & Service Cemetery Grave | | BG010101 | 4168 EURO LABEL PRINTERS LIMITED | September permits 46no. @ 0.84p = £38.64. | 8 | £38.64 |
| Place | Operations | Supplies & Service Cemetery Grave | | BG010101 | 4168 EURO LABEL PRINTERS LIMITED | August permits (0.84 x 68no) = £57.12. | 7 | £57.12 |
| Place | Operations | Employees | Medical Clearanc | BG010101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | Medical Record RequestDB | 8 | £100.00 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 29th September 2019, | 7 | £102.49 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | BG010101/1400 (w/e 29/09/2019, missing hours) | 7 | £115.56 |
| Place | Operations | Employees | Occupational He | BG010101 | 1701 TALK IT OUT COUNSELLING SERVICES | Counselling Sessions from the 22nd July 2019 until | 7 | £150.00 |
| Place | Operations | Employees | Occupational He | BG010101 | 1701 TALK IT OUT COUNSELLING SERVICES | Counselling Sessions from the 5th September 2019 t | 8 | £150.00 |
| Place | Operations | Employees | Occupational He | BG010101 | 1701 TALK IT OUT COUNSELLING SERVICES | Counselling Sessions from the 17th September to th | 8 | £150.00 |
| Place | Operations | Supplies & Service Protective Clothi | | BG010101 | 4260 SAFETYGLOVES.CO.UK T/A HEALTH CARE (UK) | 2 x cases of Polyco Matrix Work Gloves - Size 6 (E | 7 | £184.32 |
| Place | Operations | Supplies & Service Tipping Fees | | BG010101 | 4435 IRWELL STREET METAL CO LTD | Invoice 226014Contaminated load | 7 | £292.80 |
| Place | Operations | Employees | Medical Clearanc | BG010101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 1 Occupational Health Assessment17/10/19 | 8 | £400.00 |
| Place | Operations | Employees | Agency Staff - Va | bG010101 | 1402 RAPID RECRUIT LIMITED | BG010101/1402 | 8 | £401.65 |
| Place | Operations | Employees | Agency Staff - Va | bG010101 | 1402 RAPID RECRUIT LIMITED | BG010101/1402 | 8 | £404.42 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 9 | £404.42 |
| Place | Operations | Employees | Agency Staff - Va | bG010101 | 1402 RAPID RECRUIT LIMITED | BG010101/1402 | 8 | £436.98 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 7 | £475.08 |
| Place | Operations | Employees | Agency Staff - Va | bG010101 | 1402 RAPID RECRUIT LIMITED | BG010101/1402 | 8 | £475.08 |
| Place | Operations | Employees | Agency Staff - Va | bG010101 | 1402 RAPID RECRUIT LIMITED | BG010101/1402 | 9 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 8 | £512.40 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 22nd September 2019, | 7 | £685.40 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 8 | £719.18 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 6th October 2019, inv | 7 | £741.85 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 3rd November 2019, in | 8 | £787.54 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 8 | £822.35 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 9 | £828.18 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 9 | £876.52 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 10th November 2019, i | 8 | £894.71 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 8 | £905.79 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 7 | £914.85 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 8 | £935.92 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 7 | £945.76 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 8 | £950.16 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 1st December 2019, in | 9 | £953.14 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 7 | £956.57 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1404 | 9 | £964.03 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 8 | £978.10 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 13th October 2019, in | 7 | £992.73 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|-------------------------------|--------------------|--------------------|-------------|--|--|--------|------------|
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 15th December 2019, i | 9 | £1,015.57 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 7 | £1,049.67 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 7 | £1,054.09 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 9 | £1,122.09 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 7 | £1,122.58 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 8 | £1,293.63 |
| Place | Operations | Employees | Agency Staff - Va | BG010101 | 1404 RAPID RECRUIT LIMITED | BG010101/1404 | 9 | £1,303.87 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 7 | £1,424.51 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | BG010101/1400 | 8 | £1,425.24 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 20th October 2019, in | 7 | £1,621.69 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 7 | £1,656.57 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | Agency order for week ending 8th December 2019, in | 9 | £1,756.22 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 9 | £1,761.77 |
| Place | Operations | Employees | Agency Staff | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 24th November 2019, i | 9 | £1,872.09 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 7 | £1,892.17 |
| Place | Regeneration | Supplies & Service | Compensation P; | BG010101 | 1400 RAPID RECRUIT LIMITED | Agency order for week ending 27th October 2019, in | 8 | £2,167.08 |
| Place | Operations | Employees | Agency Staff - Sic | bg010101 | 1401 RAPID RECRUIT LIMITED | BG010101/1401 | 7 | £2,178.38 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quote Number: WD/CH 20081 Framework Braintree Quan | 7 | £938.98 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quote Number: WD/CH 20081 Framework Braintree Quan | 7 | £938.98 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quote Number: WD/CH 20081 Framework Braintree Quan | 7 | £1,073.12 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Green Opaque Tie Han | 7 | £1,408.47 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Blue Opaque Tie Hand | 7 | £1,605.45 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quote Number: WD/CH 20081 Framework Braintree Quan | 7 | £1,877.96 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BG020201 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Blue Opaque Tie Hand | 7 | £2,347.45 |
| Place | Operations | Supplies & Service | Tipping Fees | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Admin | 7 | £1,841.09 |
| Place | Regeneration | Premises | General Repairs | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Admin | 8 | £1,932.45 |
| Place | Operations | Supplies & Service | Tipping Fees | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | 5% Admin | 9 | £1,961.84 |
| Place | Customer Services & E-Governm | Premises | General Repairs | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Customer reference 44124-00602264 Qtr 1 2019/ | 7 | £9,620.11 |
| Business | Environmental Services | Premises | General Repairs | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Invoice number 5200187990 Quarter 4 2018/19 Ga | 8 | £10,627.02 |
| Business | Environmental Services | Premises | General Repairs | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Invoice number 5200184419 Q3 2018/19 Gate Fee | 9 | £10,788.65 |
| Place | Operations | Supplies & Service | Tipping Fees | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Tax | 7 | £25,349.55 |
| Place | Operations | Supplies & Service | Tipping Fees | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Tax | 8 | £26,083.70 |
| Place | Operations | Supplies & Service | Tipping Fees | BG060101 | 4435 LANCASHIRE COUNTY COUNCIL | Tax | 9 | £26,480.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | CN AGAINST INV 0134281 | 8 | £-285.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | CN AGAINST INV 0134281 | 8 | £-120.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | nut | 9 | £2.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | o ring | 9 | £2.24 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | wiper blades - MK10 OZL | 9 | £3.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | wiper blade | 9 | £3.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Plastic rivets | 8 | £3.23 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | Wiper blades- MK10 OZL | 9 | £3.89 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | wiper blades | 9 | £3.89 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | fuel filter | 9 | £5.40 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | oil filter | 9 | £5.69 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | washer | 9 | £5.88 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Stainless steel cable ties | 9 | £6.56 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | washer | 9 | £7.65 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | bolts | 9 | £7.68 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | Gasket | 7 | £8.32 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | connector | 9 | £8.79 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | oil filter | 7 | £8.86 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|-------------|--------------------|-------------|--|---------------------------------------|--------|--------|
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | connector | 9 | £8.97 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | connector | 9 | £9.02 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 1 x 24v Horn | 7 | £9.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 VPG SYSTEMS UK LTD | | 9 | £10.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TAYLOR ENGINEERING & FABRICATIONS LTD | carraige | 7 | £10.65 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | wear sensors | 7 | £11.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Headlamp test fee 16/08/19 - DN68 EAO | 7 | £11.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Headlamp test fee - VU68 NDF | 7 | £11.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Headlamp test fee - VU64 AZA | 7 | £11.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Headlamp Test Fee - VF19 CUX | 9 | £11.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Headlamp Test Fee - VU64 AZC | 9 | £11.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Plastic Rivets | 8 | £11.40 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TERBERG MATEK UK LTD | carraige | 9 | £11.80 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | pin | 9 | £11.86 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | Difference on Invoice | 7 | £11.88 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | N/S Anti roll bar ball joint | 9 | £12.35 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Brake test fee - DN68 EAO | 7 | £14.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step hanger | 7 | £14.49 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | wheel nuts | 8 | £14.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step bracket | 7 | £15.69 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | gearbox mounting | 7 | £16.18 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TRANZPARTS GROUP LTD | nuts | 7 | £16.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | air filter | 9 | £17.22 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | alt belt | 9 | £18.85 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | belt dk58 ljf | 9 | £19.75 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 KEITH JENKINS - PETTY CASH | HYDRAULIC HOUSING COVER | 8 | £20.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 32 mm wheel nut indicators | 7 | £21.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Brake test fee - VU68 NDF | 7 | £21.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Brake test fee - VU64 AZA | 7 | £21.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | 6mm pipe | 8 | £21.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Brake Test Fee - VF19 CUX | 9 | £21.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Brake Test Fee - VU64 AZC | 9 | £21.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 VPG SYSTEMS UK LTD | wire | 9 | £21.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | washer | 9 | £22.36 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | bumper end cap | 8 | £22.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | belt | 8 | £23.19 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | N/S wide angle mirror glass -DN68 EAO | 9 | £23.49 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | gearbox mounting | 9 | £24.27 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 K STEELS LIMITED | 5mm x 50mm flat bar - two lengths | 8 | £25.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | y piece hose connector | 9 | £25.29 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | filter | 9 | £25.58 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BBC SUPERFACTORS LTD | front wheel bearing | 9 | £27.13 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 24v 10/20a change over relay | 7 | £27.40 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | gasket | 7 | £27.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | wheel stud | 9 | £28.12 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | filter | 9 | £28.92 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | light bracket | 7 | £29.16 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Rear lamp bracket | 7 | £30.20 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step mounting | 7 | £32.62 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | PRIMER PUMP | 9 | £32.62 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Lane fee - DN68 EAO | 7 | £33.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|-------------|--------------------|-------------|---|--|--------|--------|
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Lane fee - VU68 NDF | 7 | £33.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Lane fee - VU64 AZA | 7 | £33.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Lane Fee - VF19 CUX | 9 | £33.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | Test Lane Fee - VU64 AZC | 9 | £33.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Fuel Filter Dennis Eagle '64 plate | 9 | £34.06 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | wheel stud | 8 | £35.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TRANZPARTS GROUP LTD | wheel stud | 7 | £36.70 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TAYLOR ENGINEERING & FABRICATIONS LTD | rave plate spring | 7 | £36.76 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Rear bump stop - VU64 AZB | 8 | £39.04 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | pole for yo15 tgz | 8 | £39.73 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 EVERY STREET GARAGE LTD | mot mk10 ozl | 9 | £39.99 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | hub | 8 | £40.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Pre Fuel Filter - Dennis Eagle 64 plate | 9 | £40.18 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | led becon dennis | 8 | £40.92 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | wheel nut | 9 | £41.99 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Water Hose | 7 | £43.06 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | adapter kit | 7 | £45.07 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | solenoid unit | 7 | £47.17 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | adapter kit | 7 | £47.17 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | adapter kit | 9 | £47.17 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | hose near turbo | 9 | £47.71 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Overflow valve | 7 | £48.78 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Overflow valve | 9 | £48.78 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | wheel berring | 8 | £50.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | filter | 9 | £51.17 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | AD-BLUE REFACOMETER VE64 AVG | 7 | £51.41 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Switch (mirror positioning unit) | 7 | £51.60 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 QUARTIX LTD | System rental and Communications Charge for 2 vehi | 8 | £53.40 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | air filter | 7 | £55.87 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | filter | 9 | £57.84 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | small drop link | 8 | £60.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Bush | 9 | £62.24 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | 614061-2 , Dust Cover (Mid brake cover) ve64 avl | 9 | £62.26 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LYNCH TRUCK SERVICES | press in berring vu64 ayz | 9 | £62.48 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | rear lamp | 8 | £63.52 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | gear leaver repair kit | 8 | £65.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | PRIMER PUMP | 9 | £65.25 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step pannel | 9 | £65.26 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step pannel | 7 | £65.79 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | step panel | 9 | £65.79 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Driver footwell tim | 7 | £69.07 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | header tank hose | 9 | £69.63 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | PAS pipe | 7 | £70.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | cab tilt | 7 | £71.68 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61178VE64 AVJShown hose to be replaced | 8 | £73.20 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | OS bumper corner | 8 | £74.18 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TAYLOR ENGINEERING & FABRICATIONS LTD | n6 bin lift sensor | 7 | £79.74 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | header tank dx10 kej | 9 | £79.95 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIVERSIDE TRUCK RENTAL LTD | Delivery fee | 7 | £80.00 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIVERSIDE TRUCK RENTAL LTD | Collection fee | 7 | £80.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | fuel pressure sensor | 9 | £81.83 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|--------------------|--------------------|-------------|--|--|--------|---------|
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Fan belt | 7 | £84.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BLACKBURN WITH DARWEN BC | Steam clean for DN68 EAO | 7 | £85.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BRIDGE MILLS SERVICE CENTRE LTD | 2yr cal | 7 | £86.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BRIDGE MILLS SERVICE CENTRE LTD | Tachograph seal for DX10 KEJ | 9 | £86.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | O/S rear lower light (reverse & fog) vu64 aza | 7 | £87.56 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | cab tilt pipe | 7 | £89.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | MOT Test - DN68 EAO | 7 | £91.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | adapter kit | 8 | £94.34 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Engine coolant hose - Stock | 8 | £95.29 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £99.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 9 | £99.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 VPG SYSTEMS UK LTD | repairs to vu64 azc | 8 | £99.95 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BLACKBURN WITH DARWEN BC | Steam Clean for VF19 CUX | 9 | £105.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | hose | 9 | £106.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | sensor | 9 | £107.32 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | sensor | 9 | £107.32 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Sleeve insulation | 9 | £109.62 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | air valve | 7 | £111.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | sensor | 7 | £111.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | air sensor | 9 | £111.42 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | MOT Test - VU68 NDF | 7 | £113.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | MOT Test - VU64 AZA | 7 | £113.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | MOT Test Fee - VU64 AZC | 9 | £113.00 |
| Place | Operations | Transport | MOT Test Fees | BG090101 | 3017 BLACKBURN WITH DARWEN BC | MOT Test Fee - VF19 CUX | 9 | £113.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Adblue air pressure sensor | 8 | £114.02 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | o/s step and wing | 8 | £120.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | lift axle bushesvu64 ayzve64azc | 7 | £121.66 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | lift axle bushesvu64 ayzve64azc | 7 | £121.66 |
| Place | Operations | Supplies & Service | Small Insurance (| bg090101 | 4806 KEITH JENKINS - PETTY CASH | REAR LIGHT CLUSTER - TOYOTA | 8 | £122.93 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | loomfor ad blue vu64 ayz | 7 | £127.60 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | loomfor ad blue vu64 ayz | 8 | £127.60 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | loomfor ad blue vu64 azc | 9 | £127.60 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | seat belt | 8 | £128.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | o/s and n/s quarter panel | 8 | £140.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61454VU64 AZCReplaced one hydraulic pi | 7 | £141.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | bumper cover | 9 | £143.55 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BLACKBURN WITH DARWEN BC | Steam Clean - VU64 AZA | 9 | £145.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | bumper cover | 7 | £147.55 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | NS corner bumper kit | 8 | £148.36 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 WARDS OF BURNLEY LTD | 07/11/2019 - VU64 AZC- Recovery from Burnley Road, | 8 | £150.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61690VU64 AYYReplaced two hydraulic pi | 9 | £152.35 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Wheel nut | 9 | £155.71 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TERBERG MATEK UK LTD | 4 way splitter | 9 | £164.56 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 NWF FUELS LTD | Supply of 500ltrs Gas Oil @ 55.82ppl | 7 | £167.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 VPG SYSTEMS UK LTD | repairs to vehicle vu64 ayy | 7 | £174.31 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|-------------|--------------------|-------------|--|--|--------|---------|
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | brake pads - | 8 | £177.14 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Fuel pre filter - VU64 AZC | 9 | £177.83 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | control valve | 9 | £179.73 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 B&J RADIATORS LTD | recon air con rad | 9 | £185.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | front brake disc | 8 | £187.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | front brake disc - Dennis | 8 | £187.50 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | led lamp | 8 | £188.40 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 BLACKBURN WITH DARWEN BC | Steam clean for VU68 NDF | 7 | £195.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Ad blue injector | 8 | £199.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Ad blue injector | 7 | £207.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Ad blue injector | 9 | £207.46 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | surcharge | 9 | £225.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 PENNINE FIRE & SAFETY LTD | Supply of 15 x 1kg ABC dry powder extinguishers wi | 8 | £227.25 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Relief valve | 9 | £235.70 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | wheel studs vu64 ayy | 9 | £237.01 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | lift axle bushesvu64 ayzve64avj | 7 | £243.32 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | lwr exhaust pipe - Ve64 Azc | 9 | £244.85 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Wiper motor - Vu68 nej | 9 | £245.02 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | lower radiator hose | 8 | £249.54 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | rear caliper | 9 | £252.80 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | water pump | 8 | £255.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Seat belt - VU64 AZB | 8 | £256.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TAYLOR ENGINEERING & FABRICATIONS LTD | Rave plate switch - | 7 | £258.54 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | OS Window regulator - Vu64 Ayz | 7 | £263.27 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | OS Window regulator - Vu64 Azb | 7 | £263.27 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 CERTAS T/A TOWNSON BROS | To supply 1 x gravity fed 1000ltr IBC ad blue cont | 8 | £265.00 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 CERTAS T/A TOWNSON BROS | To supply 1 x gravity fed 1000ltr IBC ad blue cont | 9 | £265.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 HYDRAIR TRUCK & TRAILER PARTS | rear caliper | 9 | £268.52 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 NWF FUELS LTD | Supply of 500ltrs Gas Oil @ 54.7ppl | 8 | £273.50 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 NWF FUELS LTD | Supply of 500ltrs Gas Oil @ 55ppl | 9 | £275.00 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 NWF FUELS LTD | Supply of 500ltrs Gas Oil @ 55.45ppl | 8 | £277.25 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | battery | 8 | £280.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | battery | 9 | £280.00 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 CROWN OIL | Supply of 500ltrs gas oil @ 56.95ppl | 8 | £284.75 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | accelerator pedal | 8 | £285.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | rear wheel bering | 9 | £287.00 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 CERTAS T/A TOWNSON BROS | 500 litres of Gas Oil at 59.95ppl | 7 | £299.75 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Adblue air pressure sensor | 7 | £304.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | combo valve | 9 | £304.42 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue hose | 9 | £322.05 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue hose | 9 | £322.05 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | Water pump | 7 | £324.86 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 JAMES HART LTD | wheel berring | 8 | £325.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61673VE64 AVGReplaced one hydraulic pi | 8 | £326.47 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | Rear lamp bracket | 7 | £334.28 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ecu programing vu64 ayz | 9 | £334.66 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TERBERG MATEK UK LTD | Additional VAT element for VU64 AZB | 9 | £335.09 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue loom | 8 | £347.80 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue loom | 8 | £347.81 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue loom | 9 | £347.81 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | ad blue ecu | 9 | £365.92 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|-------------------------------|--------------------------------------|--------------------|---|--|--|-----------|-----------|
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 MOTORSCREEN LIMITED | screen for vxv17kle | 9 | £375.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 MOTORSCREEN LIMITED | wind screen replacement vf19 cuw | 9 | £375.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 DENNIS EAGLE LIMITED | diagnostic interrogation to vehicle | 7 | £387.81 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 VISION TECHNIQUES UK LTD | As per conversation with Charlotte Taylor Purchase | 8 | £399.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | VCS Coolant | 9 | £495.60 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | Battery for DX10 KEJ and DK58 LJF | 8 | £500.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TERBERG MATEK UK LTD | Insurance Excess | 9 | £500.00 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIBBLE VEHICLES LTD | Hire of YO15 TZG - 01/09/2019 to 30/09/2019 | 8 | £525.00 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIBBLE VEHICLES LTD | Hire of YO15 TZG from 1/11/19 - 30/11/19 | 9 | £525.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 QUARTIX LTD | System rental and Communications Charge for 19 veh | 8 | £564.30 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIBBLE VEHICLES LTD | Hire of YO15 TZG - 01/10/2019 to 31/10/2019 | 8 | £575.00 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 B.&J RADIATORS LTD | radiator vu64 aza | 7 | £675.00 |
| Place | Operations | Transport | Vehicle Tracking | bg090101 | 3205 QUARTIX LTD | System rental and Communications Charge for 27 veh | 8 | £882.90 |
| Place | Operations | Transport | Fitters - minor re | BG090101 | 3013 TERBERG MATEK UK LTD | VAT Element | 9 | £932.93 |
| Place | Operations | Transport | Hire of Vehicles | BG090101 | 3200 RIVERSIDE TRUCK RENTAL LTD | Hire of KX17 KLE - 01/10/19 to 10/10/19 | 7 | £1,432.00 |
| Place | Operations | Transport | Tyres - Renewal/ | BG090101 | 3055 ROSSENDALE VULCANISING SALES LTD | November 2019Refuse tyres repair & replacement | 9 | £1,593.00 |
| Place | Operations | Transport | Tyres - Renewal/ | BG090101 | 3055 ROSSENDALE VULCANISING SALES LTD | September 2019Refuse tyres repair & replacement | 7 | £1,773.00 |
| Place | Regeneration | Premises | General Repairs | BG090101 | 3200 RIVERSIDE TRUCK RENTAL LTD | Hire of VX17 KLE from 16/09/2019 | 7 | £1,969.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | BG090101 | 3055 ROSSENDALE VULCANISING SALES LTD | October 2019Refuse tyres repair & replacement | 8 | £3,506.00 |
| Corporate | Finance & Property | Premises | Gas | BG090101 | 3050 CROWN OIL | Supply of 7500ltrs Diesel @ 100.45ppl | 8 | £7,524.71 |
| Corporate | Finance & Property | Premises | Gas | BG090101 | 3050 NWF FUELS LTD | Supply of 7500ltrs Diesel @ 100.6ppl | 8 | £7,545.00 |
| Place | Operations | Transport | Fuel | BG090101 | 3050 NWF FUELS LTD | Supply of 7500ltrs Diesel @ 100.8ppl | 9 | £7,560.00 |
| Place | Customer Services & E-Governm | Supplies & Service Telephones - Lint | BG090101 | 3050 NWF FUELS LTD | Supply of 7500ltrs Diesel @ 101.54ppl | 8 | £7,620.58 | |
| Place | Customer Services & E-Governm | Supplies & Service Telephones - Lint | BG090101 | 3050 NWF FUELS LTD | Supply of 7500ltrs Diesel @ 101.9ppl | 7 | £7,642.50 | |
| Place | Operations | Transport | Fuel | BG090101 | 3050 CERTAS T/A TOWNSON BROS | Supply of 7500 ltrs of derv @ 103.95 pplTo be deli | 7 | £7,796.25 |
| Place | Operations | Supplies & Service Purchase of Tool | BH010101 | 4010 OPTION HYGIENE LIMITED | (1X24) LOO BLUES | 7 | £4.41 | |
| Place | Operations | Supplies & Service Service Fees | BH010101 | 4407 ROSSENDALE PET CREMATORIUM LTD | difference | 8 | £15.00 | |
| Place | Operations | Supplies & Service Service Fees | BH010101 | 4407 ROSSENDALE PET CREMATORIUM LTD | invoice 0000161078 for 2 badgers | 9 | £15.00 | |
| Place | Operations | Supplies & Service Service Fees | BH010101 | 4407 ROSSENDALE PET CREMATORIUM LTD | difference auth dave | 9 | £15.00 | |
| Place | Operations | Supplies & Service Purchase of Tool | BH010101 | 4010 E TAYLOR SONS & COMPANY LIMITED | Tin of undercoat, tin of black paint and 2 paint b | 7 | £33.04 | |
| Place | Operations | Supplies & Service Protective Clothi | BH010101 | 4260 SMI | INV673984 | 7 | £34.80 | |
| Place | Operations | Supplies & Service Purchase of Tool | BH010101 | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 10 x bags of post crete | 8 | £46.72 | |
| Place | Operations | Supplies & Service Protective Clothi | BH010101 | 4260 SMI | INV668008 | 7 | £87.18 | |
| Place | Operations | Supplies & Service Protective Clothi | BH010101 | 4260 SMI | Invoice INV673634 | 7 | £100.00 | |
| Place | Operations | Supplies & Service Service Fees | BH010101 | 4407 ROSSENDALE PET CREMATORIUM LTD | Invoice 0000162453 | 8 | £125.00 | |
| Place | Operations | Supplies & Service Protective Clothi | BH010101 | 4260 SMI | Inv685565 | 9 | £204.63 | |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 7 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 7 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 7 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 8 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 8 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 8 | £475.08 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 9 | £493.58 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 9 | £493.58 |
| Place | Operations | Supplies & Service Tipping Fees | BH010101 | 4435 STANLEY BROTHERS (TIPPERS) LTD | Hire of skip wagon and driver 11/10/19 | 8 | £500.00 | |
| Place | Operations | Supplies & Service Tipping Fees | BH010101 | 4435 STANLEY BROTHERS (TIPPERS) LTD | Hire of skip wagon and driver 23/10/19 | 8 | £500.00 | |
| Place | Operations | Supplies & Service Tipping Fees | BH010101 | 4435 STANLEY BROTHERS (TIPPERS) LTD | Hire of skip wagon and driver 22/10/19 | 8 | £500.00 | |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 9 | £508.78 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 8 | £510.59 |
| Place | Operations | Employees | Agency Staff - Sic | bh010101 | 1401 RAPID RECRUIT LIMITED | BH010101/1401 | 9 | £539.74 |
| Place | Operations | Supplies & Service Tipping Fees | BH010101 | 4435 STANLEY BROTHERS (TIPPERS) LTD | Hire of skip wagon and driver 03/10/19 & 07/10/19 | 8 | £900.00 | |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|--------------|--------------------|--------------------|-------------|---|--|--------|-----------|
| Place | Operations | Supplies & Service | Purchase of Tool | BH010101 | 4010 BRUSH TECHNOLOGY LIMITED | JOH-295050-406- One piece wide sweep brush. Pallet | 7 | £1,020.04 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BH010101 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quote Number: WD/CH 20081 Framework Braintree Quan | 7 | £1,207.26 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BH010101 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Green Opaque Tie Han | 7 | £1,877.96 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | BH010101 | 4140 BRUSH TECHNOLOGY LIMITED | JOH-835/66- Large steel wire channel gutter brush | 7 | £2,016.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | Credit - wear Plate | 7 | -£221.82 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | washer | 7 | £0.64 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | nut | 7 | £1.55 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | turbo gasket | 8 | £3.76 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | turbo gasket | 8 | £4.01 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | switch cover | 8 | £4.76 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | guide | 8 | £6.45 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | oil cooler union | 7 | £6.77 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | Seal - intake duct | 7 | £8.50 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | o licence | 9 | £9.30 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | marker plates | 9 | £9.60 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HAKO MACHINES LTD | Difference | 7 | £10.00 |
| Place | Operations | Transport | Fuel | BH090199 | 3050 MARKET STREET SERVICE STATION | Sweeping Fuel - July | 7 | £10.72 |
| Place | Operations | Transport | MOT Test Fees | BH090199 | 3017 BLACKBURN WITH DARWEN BC | Headlamp test fee - PJ54 YDK | 7 | £11.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | switch | 8 | £12.28 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | spacer | 7 | £12.29 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | spacer | 7 | £12.33 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | spacer | 7 | £12.37 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | bearing | 8 | £12.84 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | spacer | 7 | £12.99 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HYDRAIR TRUCK & TRAILER PARTS | Wiper blades - FJ10 BSZ | 9 | £14.60 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | oil filter | 8 | £14.90 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | pin | 7 | £15.29 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 BOUGHTON ENGINEERING | carriage | 8 | £16.50 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | seal | 8 | £17.37 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | oil cooler o rings | 7 | £17.97 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | fan belt | 9 | £18.96 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | mirror repeater lensBF14 XSR SVR HIRE VEHICLE. | 7 | £20.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | fuel filter | 8 | £20.54 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | fan belt | 8 | £21.94 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | bolt | 7 | £22.24 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | cable | 8 | £22.50 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | lever | 7 | £22.63 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | vtg holders | 9 | £23.10 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 WALTON SUMMIT TRUCK CENTRE | gearstick gaitor | 9 | £23.24 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | pin | 8 | £24.90 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | bush | 8 | £25.58 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | bolt | 7 | £26.98 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | bolt | 7 | £27.01 |
| Place | Operations | Transport | MOT Test Fees | BH090199 | 3017 BLACKBURN WITH DARWEN BC | Brake Test Fee - PJ54 YDK | 7 | £28.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | spacer | 7 | £31.08 |
| Place | Operations | Transport | MOT Test Fees | BH090199 | 3017 BLACKBURN WITH DARWEN BC | Lane fee - PJ54 YDK | 7 | £33.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | inner air filter | 8 | £33.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HYDRAIR TRUCK & TRAILER PARTS | belt | 9 | £33.43 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 WALTON SUMMIT TRUCK CENTRE | mirror back | 9 | £37.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | filter | 8 | £37.56 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | led beacon | 8 | £40.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|-------------|--------------------|-------------|--|--|--------|---------|
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HAKO MACHINES LTD | radiator door catches | 7 | £47.64 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 WALTON SUMMIT TRUCK CENTRE | n/s mirror ind | 9 | £48.10 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 WALTON SUMMIT TRUCK CENTRE | n/s mirror ind | 9 | £48.10 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | fitting kit | 8 | £48.37 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | sump gasket | 8 | £50.47 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | claw | 7 | £50.48 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 NORTHERN COMMERCIALS LTD | internal gear lever | 8 | £53.93 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | g/box filter | 7 | £57.06 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | g/box filter | 7 | £57.06 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | Top hat seal | 7 | £60.46 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 BRIDGE MILLS SERVICE CENTRE LTD | PJ54 YDK - Tacho Recalibration | 7 | £65.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HYDRAIR TRUCK & TRAILER PARTS | tensioner | 9 | £67.72 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | g/box filter | 8 | £67.96 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | loom sealant | 7 | £73.59 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | shocker | 7 | £82.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | lever | 7 | £89.22 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | brake pipe | 7 | £89.47 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 ELITE HYDRAULIC SERVICES LTD | FJ10 BSYJob No: 61493Replace one hydraulic pip | 8 | £90.24 |
| Place | Operations | Transport | Tyres - Renewal/ | BH090199 | 3055 ROSSENDALE VULCANISING SALES LTD | September 2019 - Sweeping tyres repair & replacem | 7 | £94.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | pivot | 7 | £95.31 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 WALTON SUMMIT TRUCK CENTRE | o/s mirror indicator | 9 | £96.19 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | air filter | 8 | £99.90 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | fan | 8 | £101.26 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | Clamp ring - 2590 Dia W/Assy | 7 | £103.79 |
| Place | Operations | Transport | Tyres - Renewal/ | BH090199 | 3055 ROSSENDALE VULCANISING SALES LTD | October 2019 - Sweeping tyres repair & replac | 8 | £112.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | gasket | 7 | £125.02 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | Intake tube - VT650 | 7 | £129.82 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | Fan pulley | 9 | £131.36 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61488FJ10 BSYReplaced one hydraulic pi | 7 | £136.75 |
| Place | Operations | Transport | MOT Test Fees | BH090199 | 3017 BLACKBURN WITH DARWEN BC | MOT Test - PJ54 YDK | 7 | £137.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | pipe | 7 | £141.85 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 MOTORSCREEN LIMITED | side window for ym65 xtr | 9 | £148.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 BLACKBURN WITH DARWEN BC | Steam clean of PJ54 YDK | 7 | £150.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | donkey engine sump | 8 | £158.99 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LEYLAND AUTO LTD | alternator | 9 | £159.55 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 THOMAS HARDIE COMMERCIALS LIMITED | strainer | 7 | £165.29 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | Volvo headlamps | 7 | £170.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 SWEEPWISE LIMITED | Job No: 9040 FJ10 BSY investigate N/S brush not dr | 9 | £176.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 TRANZPARTS GROUP LTD | front bumper hn16 urz fleet dynamics hire vehicle | 7 | £176.20 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 MOTORSCREEN LIMITED | replace side glass fj10 bsy | 8 | £185.02 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | wear plate | 7 | £190.66 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | right hand mirror arm | 8 | £199.17 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | Battery for FJ10 BSY | 8 | £220.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 JOHNSTON SWEEPERS LIMITED | l/h wear plate | 7 | £277.28 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 BOUGHTON ENGINEERING | main valve slice | 8 | £293.96 |
| Place | Operations | Transport | Hire of Vehicles | BH090199 | 3200 DAWSONRENTALS SWEEPERS | Additional day for RJ18 VXB plus collection and de | 8 | £315.60 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 SWEEPWISE LIMITED | Job No: 9041 FJ10 BSZ Investigate suction flap not | 9 | £348.40 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 HYDRAIR TRUCK & TRAILER PARTS | fan assembly | 9 | £375.52 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 B&J RADIATORS LTD | radiator fj10 bsy | 8 | £398.00 |
| Place | Operations | Transport | Hire of Vehicles | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URX - 01/09/2019 to 30/09/2019 | 7 | £693.00 |
| Place | Operations | Transport | Hire of Vehicles | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URZ - 01/09/19 to 30/09/19 | 7 | £693.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|------------|--------------------|--------------------|-------------|---------------------------------------|--|--------|-----------|
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 USC - 01/09/2019 to 31/09/2019 | 7 | £693.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 USC 01/11/19 - 30/11/19 | 9 | £693.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URZ - 01/11/2019 to 31/11/2019 | 9 | £693.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URX 01/11/19 - 30/11/19 | 9 | £693.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URZ - 01/10/2019 to 31/10/2019 | 8 | £759.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 URX - 01/10/2019 to 31/10/2019 | 8 | £759.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 FLEET DYNAMIC | Hire of HN16 USC | 8 | £759.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 TRUCK TRANSMISSIONS LTD | repairs to gearbox selector | 8 | £769.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 DAWSONRENTALS SWEEPERS | Hire of sweeper for 1 week from 04/11/2019 | 8 | £978.00 |
| Place | Operations | Transport | Hire of Vehicles { | BH090199 | 3200 DAWSONRENTALS SWEEPERS | Hire of RJ18 VXB for 1 week | 8 | £978.00 |
| Place | Operations | Transport | Tyres - Renewal/ | BH090199 | 3055 ROSSENDALE VULCANISING SALES LTD | November 2019 - Sweeping tyres repair & replaceme | 9 | £1,002.00 |
| Place | Operations | Transport | Fitters - minor re | BH090199 | 3013 SWEDISH TRUCK PARTS | Gearbox for PJ54 YDK | 7 | £5,750.00 |
| Place | Operations | Supplies & Service | Dog Warden Sen | BK010101 | 4965 ASPEN VALLEY BOARDING | Rossendale BC Stray Dog Contract - Invoice: Septem | 7 | £995.25 |
| Place | Operations | Supplies & Service | Dog Warden Sen | BK010101 | 4965 ASPEN VALLEY BOARDING | Rossendale BC Stray Dog Contract - Invoice Novembe | 9 | £1,084.08 |
| Place | Operations | Supplies & Service | Dog Warden Sen | BK010101 | 4965 ASPEN VALLEY BOARDING | Rossendale BC Stray Dog Contract - Invoice: Octobe | 8 | £1,178.08 |
| Place | Operations | Supplies & Service | Cemetery Grave | BM020101 | 4166 JAMES ASHWORTH WATERFOOT LTD | Please supply grave timbers as listed below:8' | 9 | £211.20 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM020601 | 4146 C & R WALNE ENGRAVERS LTD | aluminium plaque for memorial tree postNorman | 8 | £32.00 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM020601 | 4146 C & R WALNE ENGRAVERS LTD | 1x hardwood post with ground anchor and engraved a | 8 | £48.00 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM020601 | 4146 J A JONES & SONS LTD | carriage | 7 | £60.00 |
| Place | Operations | Supplies & Service | Materials - Seats | BM020601 | 4154 GLASDON UK LTD | memorial plaque, wording:Arpad, Maria and Thom | 7 | £75.83 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM020601 | 4146 J A JONES & SONS LTD | Acer platanoides Crimson King 12 - 14 RB. Cost es | 7 | £78.00 |
| Place | Operations | Supplies & Service | Materials - Seats | BM020601 | 4154 GLASDON UK LTD | Lowther seat with black enviropol slats and concre | 7 | £472.50 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4032 FLETCHERS HARDWARE LIMITED | 20inch Handsaw | 7 | £7.65 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4032 JOHN FENWICK (ROSSENDALE) LTD | invoice 76600 | 9 | £68.00 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 WICKSTEED LEISURE LTD | carriage @ 8.5% | 9 | £94.86 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4032 ALGON LIMITED | Algon path and patio cleaner - 20 litre containers | 9 | £144.80 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | carriage @ 10% | 8 | £150.27 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | Carriage @ 10%. | 8 | £171.82 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | Carriage 10% | 7 | £173.44 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 WICKSTEED LEISURE LTD | tail chains | 9 | £396.00 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 WICKSTEED LEISURE LTD | Flat seats x 18no | 9 | £720.00 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4032 PARK MILL ENGINEERING LTD | PORD068937 - shortfall for work at Victoria Park M | 9 | £923.80 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | Trampoline springs, ladder bar, bar mounting, cabl | 8 | £1,502.64 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | Trampoline impact protection system and Trampoline | 8 | £1,718.27 |
| Place | Operations | Supplies & Service | Playground Equip | BM040101 | 4030 PROLUDIC LTD | Hip Hop Part T852 as per quotation 1907.23330 date | 7 | £1,734.45 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM050102 | 4010 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Green Opaque Tie Han | 7 | £271.21 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 BALMERS GM LTD | cn for invoice 179140 | 7 | -£41.53 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | 5363 paint bush | 7 | £0.99 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | 1 x key cut | 8 | £2.08 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | 5364 paint brush | 7 | £2.39 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 BALMERS GM LTD | John deere bolt | 7 | £2.84 |
| Place | Operations | Supplies & Service | Playground Equip | BM060101 | 4032 FLETCHERS HARDWARE LIMITED | 8 rawl bots for Derek | 7 | £5.68 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | 2 x keys cut | 7 | £6.46 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 BALMERS GM LTD | link pin | 8 | £7.74 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 K SUPPLIES | superglue | 9 | £7.95 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | Bahco wetwood Bow saw blades x 4- 2107 | 7 | £7.96 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | Bahco drywood Bow saw blades x 4- 2110 | 7 | £7.96 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | 3 x keys cut | 9 | £8.76 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Muscari Aucheri `White Magic` 100 x £0.090 = £9 | 7 | £9.00 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Muscari Aucheri `Mountain Lady` 100 x £0.100 = £10 | 7 | £10.00 |
| Place | Operations | Supplies & Service | Playground Equip | BM060101 | 4032 FLETCHERS HARDWARE LIMITED | Sleeve anchors | 7 | £12.22 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-----------------|--------------------------------------|--------|-------------|---|--|--------|--------|
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | brush | 9 | £13.35 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 D & J TRACTORS LTD | Carriage | 9 | £15.00 |
| Place | Operations | Supplies & Service Protective Clothi | | BM060101 | 4260 SPALDINGS (UK) LIMITED | Difference | 9 | £15.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Fritillaria alba 100 x £0.160 = £16 | 7 | £16.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 BALMERS GM LTD | 20l of Hyguard oil | 8 | £16.67 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 BALMERS GM LTD | chain oil | 9 | £16.67 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | 4 x tins of black spray Paint | 8 | £18.67 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 4 x bags of post crete | 7 | £18.69 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | tapered shovel | 9 | £19.16 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 BALMERS GM LTD | chainsaw handle | 7 | £21.32 |
| Place | Operations | Supplies & Service Playground Equip | | BM060101 | 4032 JAMES ASHWORTH WATERFOOT LTD | 3x2 8ft lengths | 8 | £22.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Muscari Aucheri `Dark Eyes` 500 x £0.050 = £25 | 7 | £25.00 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 BALMERS GM LTD | chain saw handle | 7 | £25.04 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | ***ALL DELIVERED TO WHITAKER PARK - BB4 6RE***Li | 7 | £26.36 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | invoice 86609 | 7 | £26.51 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 JOHN FENWICK (ROSSENDALE) LTD | 6205 2RS BRG | 7 | £27.00 |
| Place | Operations | Supplies & Service Playground Equip | | BM060101 | 4032 JOHN FENWICK (ROSSENDALE) LTD | Set of Bearing - as per Derek | 7 | £27.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | Noisebeta Pro-Plus Ear Defender x 3 | 7 | £29.04 |
| Place | Operations | Employees External Training | | BM060101 | 1602 RED ROSE TRAINING | LGV Cat C Class 2 Training & TestJohn Walker | 8 | £31.00 |
| Place | Operations | Employees External Training | | BM060101 | 1602 RED ROSE TRAINING | LGV Cat C - Class 2 Training & TestStefan Haworth | 8 | £31.00 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 BALMERS GM LTD | rear skirt | 7 | £32.19 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 E TAYLOR SONS & COMPANY LIMITED | 2.5l exterior wood paint for Whitaker Group | 9 | £32.23 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 INDESPENSION LIMITED | Trailer lock key (code no 20404) for Beavertail tr | 7 | £32.50 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 KAYCLIFFE LIMITED | | 7 | £32.89 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 D & J TRACTORS LTD | Takeuchi key | 7 | £43.10 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 20 bags of 20mm limestone chippings | 7 | £44.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 10 bags of post crete | 7 | £46.72 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 BALMERS GM LTD | pully | 9 | £47.92 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Tulip `Canclela` 800 x £0.060 = £48.00 | 7 | £48.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | electric sander for TCCs | 8 | £50.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | Additional amount for locks | 7 | £50.54 |
| Place | Operations | Premises General Repairs | | BM060101 | 2050 KAYCLIFFE LIMITED | To supply and install a new replacement coal shoot | 7 | £55.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 KAYCLIFFE LIMITED | works to unblock the public urinals and install a | 7 | £55.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | Invoice number 60006 8 Sarta Hand cleansing Wipe | 7 | £56.64 |
| Place | Operations | Supplies & Service Protective Clothi | | BM060101 | 4260 SPALDINGS (UK) LIMITED | 2 x Portwest bib and braces navy XXL. 22694DELIV | 9 | £57.98 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 KAYCLIFFE LIMITED | | 7 | £58.80 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 K SUPPLIES | Jobber drill, pocket floodlight, inspection lamp a | 7 | £59.35 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FLETCHERS HARDWARE LIMITED | Box of locks - to be collected by Derek Rawstron | 7 | £60.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | SNS 0861 Waterproof jacket Medium | 7 | £60.00 |
| Place | Operations | Premises General Repairs | | BM060101 | 2050 KAYCLIFFE LIMITED | Materials | 7 | £62.38 |
| Place | Operations | Supplies & Service Mowers & Truck: | | BM060101 | 4015 BALMERS GM LTD | SPEED SENSOR | 7 | £64.39 |
| Place | Operations | Supplies & Service Playground Equip | | BM060101 | 4032 JOHN FENWICK (ROSSENDALE) LTD | 2 bearings collected by Derek Rawstron. | 8 | £65.80 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 SPALDINGS (UK) LIMITED | Blue marker spray 4pk. | 7 | £69.80 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 Valley Building Supplies Ltd | Trans no 168,33 | 9 | £70.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 GIBSONS GARDEN MACHINERY LIMITED | Part for rear window of Kubota M108S x 2Please del | 7 | £73.22 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 EUROGARDEN IMPORTS LTD | Snowdrops 1000 x £0.075 | 7 | £75.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 EUROGARDEN IMPORTS LTD | Bluebells 1000 x £0.075 = £75 | 7 | £75.00 |
| Place | Operations | Supplies & Service Materials - Seats | | BM060101 | 4154 KOMPAN LTD | Invoice difference | 7 | £77.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Mini daff `tete a tete` 1600 x £0.050 = £80.00 | 7 | £80.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Tulip `the First` 1800 x £0.045 = £81 | 7 | £81.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 KAYCLIFFE LIMITED | Letter box at Whitaker and repairs to drain cover | 7 | £82.50 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-----------------|---------------------------------------|--------------------|-------------|---|--|--------|---------|
| Place | Operations | Supplies & Service Protective Cloth | | BM060101 | 4260 SMI | INV668008 | 7 | £87.18 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | 2138- Bellota Folding Pruning Saw2202- Bahco P51 | 7 | £88.54 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 DLF TRIFOLIUM LTD | Difference on invoice | 7 | £92.40 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 FIELDEN FACTORS (BUILDERS MERCHANTS) | 20 bags of post crete | 8 | £93.44 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 DICK LEIGH | 25l chain saw oil x 2 | 9 | £99.00 |
| Place | Operations | Supplies & Service Protective Cloth | | BM060101 | 4260 SMI | Invoice INV673634 | 7 | £105.99 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 JAMES ASHWORTH WATERFOOT LTD | Timber for benches | 7 | £108.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 DLF TRIFOLIUM LTD | bowling green seed mix 20kg bag | 7 | £109.20 |
| Place | Operations | Supplies & Service External Contrac | | bm060101 | 4956 KAYCLIFFE LIMITED | Supply and install a new coffin bollard to the ent | 7 | £110.00 |
| Place | Operations | Supplies & Service External Contrac | | bm060101 | 4956 PICKERING & MOLLOY LIMITED | replacement light bulb at Whitaker Park Depot | 7 | £116.40 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 K SUPPLIES | Grinding disks for Makita and steel epoxy stick | 8 | £118.06 |
| Place | Operations | Supplies & Service Protective Cloth | | BM060101 | 4260 SMI | INV688315 | 9 | £123.80 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 EUROGARDEN IMPORTS LTD | Crocus mixed 2500 x £0.050 = £125 | 7 | £125.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | Invoice number 6000510 SS Planting Forks @ £8.78 | 7 | £144.10 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 EUROGARDEN IMPORTS LTD | Mixed tulips 2500 x £0.06 = £150 | 7 | £150.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Tulip bestseller 2750 x £0.055 = £151.25 | 7 | £151.25 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 D & J TRACTORS LTD | 24" digging bucket for Takeuchi T219bDeliver | 9 | £151.67 |
| Place | Operations | Supplies & Service Small Insurance (| | BM060101 | 4806 ZURICH MUNICIPAL MANAGEMENT SERVICES | Excess Charge: J Clarke - Fairview Recreation | 8 | £160.08 |
| Place | Operations | Supplies & Service Maintenance of | | BM060101 | 4012 BALMERS GM LTD | Invoice 106061Repairs to Ferris walk behind s/n- | 7 | £169.51 |
| Place | Operations | Supplies & Service Protective Cloth | | BM060101 | 4260 SMI | INV673984 | 7 | £174.01 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 K SUPPLIES | Makita Combi Drill plus 2 batteries | 9 | £174.95 |
| Place | Operations | Supplies & Service Mowers & Truck | | BM060101 | 4015 BALMERS GM LTD | Repair to deck spindle on JDX748 | 7 | £179.22 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 LANDSCAPE SUPPLY COMPANY LTD | 62450 Groundtex membrane 4.5m x 100m**deliver to | 7 | £188.99 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Hyacinth Jan Bos 1400 x £0.150 = £210.00 | 7 | £210.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 Valley Building Supplies Ltd | 1 x pallet common brick20 x 3ft by 1ft flagsde | 8 | £232.20 |
| Place | Operations | Supplies & Service Materials - Tenni | | BM060101 | 4157 LANDSCAPE SUPPLY COMPANY LTD | 340lt Grit box x 2 | 7 | £238.00 |
| Place | Operations | Supplies & Service Purchase of Tool | | BM060101 | 4010 EUROGARDEN IMPORTS LTD | Miniature daffs for naturalising 5000 x £0.050 = £ | 7 | £240.00 |
| Place | Operations | Supplies & Service Mowers & Truck | | BM060101 | 4015 BALMERS GM LTD | berring | 9 | £243.38 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Daff `best seller` 5000 x £0.050 = £250 | 7 | £250.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Daff `pink charm` 5200 x £0.050 = £260 | 7 | £260.00 |
| Place | Operations | Supplies & Service External Contrac | | bm060101 | 4956 KAYCLIFFE LIMITED | Materials | 7 | £275.23 |
| Place | Operations | Supplies & Service Soil & Fertilisers | | BM060101 | 4147 TUDOR TURF | 100sq metres of turf delivered to Whitaker Park De | 8 | £280.00 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 MAS SEEDS LTD | 1kg yellow rattle x 2 | 9 | £316.66 |
| Place | Operations | Supplies & Service Trees, Seeds & Pl | | BM060101 | 4146 EUROGARDEN IMPORTS LTD | 5000 purple crocus bulbs delivered to Whitaker P | 8 | £325.00 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 8 | £332.05 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | Agency order for week ending 17th November 2019, i | 8 | £332.05 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 9 | £332.05 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 9 | £332.05 |
| Place | Operations | Supplies & Service Mowers & Truck | | BM060101 | 4015 GIBSONS GARDEN MACHINERY LIMITED | Invoice 198759Replaced roller end caps on MJ70-1 | 7 | £370.05 |
| Place | Operations | Supplies & Service Mowers & Truck | | BM060101 | 4015 GIBSONS GARDEN MACHINERY LIMITED | Invoice 198760Repair to MJ70-180HRA8233Repla | 7 | £370.05 |
| Place | Operations | Supplies & Service Other Private Co | | BM060101 | 4967 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | Knotweed treatment on RBC maintained sites for 201 | 7 | £373.34 |
| Place | Operations | Employees | Medical Clearanc | BM060101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | Assess Clinic Invoice number 311486 29/5/19 | 8 | £395.00 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 7 | £412.20 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 7 | £428.48 |
| Place | Operations | Supplies & Service Maintenance of | | BM060101 | 4012 BALMERS GM LTD | Repair to Verti-drain attachmentINSPECT MACHINE, | 7 | £440.49 |
| Place | Operations | Supplies & Service Playground Equip | | BM060101 | 4032 GROUNDWORK LANDSCAPES LTD | Moorlands Park additional works are as follows; | 7 | £450.83 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 7 | £480.90 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 7 | £480.90 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 8 | £480.90 |
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 8 | £480.90 |
| Place | Operations | Supplies & Service Maintenance of | | BM060101 | 4012 TREADS TYRE BAY | Repairs from May to October for EMG and FTT machin | 7 | £485.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|--------------|--------------------|--------------------|-------------|---|--|--------|-----------|
| Place | Operations | Employees | Agency Staff - Sic | bm060101 | 1401 RAPID RECRUIT LIMITED | BM060101/1401 | 7 | £487.52 |
| Place | Operations | Employees | Medical Clearanc | BM060101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | Occupational Assessment - 30/9/19Invoice 310094 | 8 | £495.00 |
| Place | Operations | Supplies & Service | Trees, Seeds & Pl | BM060101 | 4146 EUROGARDEN IMPORTS LTD | Hyacinth Crystal Palace 3400 x £0.150 = £510.00 | 7 | £510.00 |
| Place | Operations | Supplies & Service | External Contrac | bm060101 | 4956 SILVERWOODS SPRAYING | Invoice 101 | 7 | £525.00 |
| Place | Operations | Supplies & Service | Playground Equip | BM060101 | 4032 KOMPAN LTD | 2 x cradle swing seats as per Sales Quote SQ248609 | 7 | £527.00 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 GREEN-TECH LIMITED | Sulphate of Iron 20%Fe (25kg). | 7 | £550.80 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 PARK MILL ENGINEERING LTD | alterations to MUGA goal at Victoria Park. Goal ar | 9 | £640.00 |
| Place | Operations | Supplies & Service | Materials - Seats | BM060101 | 4154 KOMPAN LTD | 2 x Bellevue benches with backrest as per Sales Qu | 7 | £810.00 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 BALMERS GM LTD | New Etesia PHTS3 x 1 | 7 | £850.00 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 DICK LEIGH | HL94C-E X 2 | 9 | £916.00 |
| Place | Operations | Supplies & Service | Refuse Sacks & H | BM060101 | 4141 IMPERIAL POLYTHENE PRODUCTS LTD | Quantity: 70'000 Bags Colour: Green Opaque Tie Han | 7 | £938.98 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 ORCHARD STREET FURNITURE | Invoice number 10962 Ellison Litter bins - 2 x £ | 7 | £998.28 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 DICK LEIGH | HS82RC-E X 3 | 9 | £1,020.00 |
| Place | Operations | Supplies & Service | Mowers & Truck | BM060101 | 4015 DICK LEIGH | BR600 X 3 | 9 | £1,035.00 |
| Place | Operations | Supplies & Service | Materials - Tenni | BM060101 | 4157 M C & M A STEWART HAULAGE LTD | 20t load of rock salt delivered to Marl Pits | 8 | £1,175.15 |
| Place | Operations | Supplies & Service | Materials - Tenni | BM060101 | 4157 M C & M A STEWART HAULAGE LTD | 19.4 tonnes of grit delivered to marl Pits on 30.1 | 9 | £1,199.33 |
| Place | Operations | Supplies & Service | Purchase of Tool | BM060101 | 4010 M C & M A STEWART HAULAGE LTD | Sterilized top dressing bags 3mm screened using me | 8 | £1,200.00 |
| Place | Operations | Supplies & Service | Refuse Bins | BM060101 | 4140 TREVOR ILES LIMITED | T10057- 110lt Herald Peak litter bin with stubbing | 9 | £1,236.00 |
| Place | Regeneration | Premises | General Repairs | BM060101 | 4185 RIGBY TAYLOR LTD | 75 X 10 Litres Impact XP to be collected from Line | 7 | £2,175.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | cotter pin | 7 | £0.18 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | sealing boot | 8 | £1.05 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | bracket | 8 | £4.71 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 GUY MACHINERY LTD | | 7 | £5.60 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 7 pin plug | 8 | £7.83 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | 7pin socket | 8 | £8.82 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BBC SUPERFACTORS LTD | surcharge | 9 | £10.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | quick lock pin | 7 | £11.74 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | break away cable | 8 | £13.17 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | Bulk Line Green 2.00m | 9 | £13.75 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BBC SUPERFACTORS LTD | 1 x set wiper blades mj10 aym | 7 | £15.22 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | Head 26-2 | 9 | £17.08 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 LANCASHIRE BUS & TRUCK PARTS LTD | rocker switch | 8 | £17.58 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 GIBSONS GARDEN MACHINERY LIMITED | carriage | 7 | £18.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | oil union | 8 | £18.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | HP Super 2 Stroke 100m | 9 | £23.80 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | stabilizer link | 7 | £33.70 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BBC SUPERFACTORS LTD | Transit van o/s wing mirror - short arm (manual) | 9 | £38.57 |
| Place | Operations | Transport | Tyres - Renewal/ | BM060301 | 3055 ROSSENDALE VULCANISING SALES LTD | September 2019 - Parks tyres repair & replacement | 7 | £45.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | 1 x set rear brake pads | 8 | £45.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | Bump Head Auto Cut 25-2 | 9 | £54.16 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 GUY MACHINERY LTD | trailer wheel | 7 | £56.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | pipe | 8 | £71.79 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BBC SUPERFACTORS LTD | starter | 9 | £76.85 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 ELITE HYDRAULIC SERVICES LTD | Job No: 61181Dumper 5Arrived on site, shown ma | 8 | £83.37 |
| Place | Operations | Transport | Tyres - Renewal/ | BM060301 | 3055 ROSSENDALE VULCANISING SALES LTD | October 2019 - Parks tyres repair & replacement | 7 | £88.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | 2.4M 261K Line | 9 | £99.99 |
| Place | Operations | Transport | Tyres - Renewal/ | BM060301 | 3055 ROSSENDALE VULCANISING SALES LTD | September 2019 - Parks tyres repair & replacement | 7 | £131.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BBC SUPERFACTORS LTD | battery mj10 ayl | 8 | £139.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITE | power steering pipes | 8 | £141.00 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 MOTORSSCREEN LIMITED | supply and fit door glasstakuchi digger | 7 | £160.00 |
| Place | Operations | Transport | Tyres - Renewal/ | BM060301 | 3055 ROSSENDALE VULCANISING SALES LTD | October 2019 - Parks tyres repair & replacement | 8 | £215.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|-------------------|--------------------|--------------------|-------------|---|--|--------|-----------|
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 GIBSONS GARDEN MACHINERY LIMITED | l/h door | 7 | £281.44 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 MOTORSCREEN LIMITED | replace screen pn08 vlv | 9 | £295.00 |
| Place | Operations | Transport | Fuel | BM060301 | 3050 MARKET STREET SERVICE STATION | July (Parks) fuel | 7 | £295.39 |
| Place | Operations | Transport | Fitters - minor re | BM060301 | 3013 BALMERS GM LTD | 3 Point Linkage Lift Arm | 7 | £296.79 |
| Place | Operations | Transport | Fuel | BM060301 | 3050 MARKET STREET SERVICE STATION | August (Parks) fuel | 7 | £338.72 |
| Place | Operations | Transport | Fuel | BM060301 | 3050 STAR FORECOURTS | Parks Fuel - September 2019 | 7 | £489.19 |
| Place | Operations | Transport | Hire of Vehicles | BM060301 | 3200 RIBBLE VEHICLES LTD | Hire of BF14 XSR - 01/09/2019 to 30/09/2019 | 8 | £504.00 |
| Place | Operations | Transport | Hire of Vehicles | BM060301 | 3200 RIBBLE VEHICLES LTD | Hire of BF14 XSR (Transit 350 LWB van) - 1/11/19 - | 9 | £504.00 |
| Place | Operations | Transport | Fuel | BM060301 | 3050 STAR FORECOURTS | Parks Fuel - October 2019 | 8 | £549.25 |
| Place | Operations | Transport | Hire of Vehicles | BM060301 | 3200 RIBBLE VEHICLES LTD | Hire of BF14 XSR - 01/10/2019 to 31/10/2019 | 8 | £552.00 |
| Place | Operations | Transport | Tyres - Renewal/ | BM060301 | 3055 ROSSENDALE VULCANISING SALES LTD | November 2019 - Parks tyres repair & replacement | 9 | £614.00 |
| Place | Operations | Supplies & Service | HM Land Charge | BP010101 | 4471 HM LAND REGISTRY | | 7 | £21.00 |
| Place | Operations | Supplies & Service | HM Land Charge | BP010101 | 4471 HM LAND REGISTRY | | 7 | £42.00 |
| Place | Operations | Supplies & Service | HM Land Charge | BP010101 | 4471 HM LAND REGISTRY | | 9 | £42.00 |
| Place | Operations | Supplies & Service | Translation Servi | BP010101 | 4592 LITS LTD | Translation services for interview under caution f | 8 | £168.50 |
| Place | Operations | Premises | Signs:Prov'N & N | BP010101 | 2287 LIMELIGHT SIGNS LTD | Sign Ref: Dogs Must be Kept on a LeadSign Inform | 9 | £1,310.00 |
| Place | Operations | Premises | Signs:Prov'N & N | BP010101 | 2287 LIMELIGHT SIGNS LTD | Sign Ref: Dogs Are Not Allowed In This AreaSign | 9 | £1,310.00 |
| Place | Operations | Premises | Signs:Prov'N & N | BP010101 | 2287 LIMELIGHT SIGNS LTD | Sign Ref: Dogs Must Be Kept Under Control At All T | 9 | £1,310.00 |
| Business | Building Control | Supplies & Service | Stationery | DB010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1510270 - 1box Grip Clips | 7 | £4.75 |
| Business | Building Control | Employees | External Training | DB010101 | 1602 JANICE CRAWFORD PETTY CASH | REFRESHMENTS FOR SEMINAR | 7 | £6.40 |
| Business | Building Control | Employees | External Training | DB010101 | 1602 JANICE CRAWFORD PETTY CASH | REFRESHMENTS FOR SEMINAR | 7 | £10.27 |
| Business | Building Control | Supplies & Service | Stationery | DB010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1270101 - New Guardian Envelope Pk125 x 1 | 8 | £28.50 |
| Business | Building Control | Supplies & Service | Copier/Printer P | DB010101 | 4314 LOMAS & THORPE LTD | C1Q15A - HP 764 Yellow - Designjet Ink Cartridge | 7 | £48.27 |
| Business | Building Control | Supplies & Service | Stationery | DB010101 | 4330 LOMAS & THORPE LTD | HP 727 Printhead £249.09 | 8 | £249.09 |
| Business | Building Control | Supplies & Service | HM Land Charge | DB010201 | 4471 HM LAND REGISTRY | | 9 | £6.00 |
| Business | Building Control | Supplies & Service | HM Land Charge | DB010201 | 4471 HM LAND REGISTRY | | 7 | £9.00 |
| Business | Building Control | Supplies & Service | HM Land Charge | DB010201 | 4471 HM LAND REGISTRY | | 7 | £9.00 |
| Business | Building Control | Supplies & Service | General Subscrip | DB010201 | 4780 LABC (NORTH WEST) | North west LABC 2019/20 Subscription | 7 | £180.00 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW453 - Mater | 7 | £14.50 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW454 - Mater | 7 | £16.50 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW455 - Mater | 8 | £36.20 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW455 - Labou | 8 | £166.00 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW453 - Labou | 7 | £200.00 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 A R PARTRIDGE T/A HERITAGE SPECIALIST SE | Erect and maintain street nameplates SW454 - Labou | 7 | £218.00 |
| Business | Building Control | Premises | Street Nameplat | DB010301 | 2285 MAIN STREET SIGNS LIMITED | Supply of street nameplates as itemised on list. M | 7 | £227.80 |
| Business | Planning Services | Supplies & Service | Stationery | DC010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 0070186 - Avery Labels x 1 | 8 | £22.00 |
| Business | Planning Services | Supplies & Service | HM Land Charge | DC010101 | 4471 HM LAND REGISTRY | | 7 | £48.00 |
| Business | Planning Services | Supplies & Service | Scanning Docum | DC010101 | 4302 SCAN HOUSE SOLUTIONS LTD | Invoice INV-0165 1 month box of storage for Dece | 9 | £56.50 |
| Business | Planning Services | Transport | Hire of Vehicles | DC010101 | 3200 J W CHURNSIDE & SON LTD | Transport for Council Members to visit various loc | 9 | £65.00 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Planning Applications to be advertised in the Ross | 7 | £70.38 |
| Business | Planning Services | Supplies & Service | HM Land Charge | DC010101 | 4471 HM LAND REGISTRY | | 7 | £81.00 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Planning application to be advertised under Public | 9 | £98.64 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Press notices advertised in the Rossendale Free Pr | 9 | £98.64 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Planning applications advertised in the Rossendale | 7 | £109.48 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Planning Applications Advertised in the Rossendale | 8 | £115.08 |
| Business | Planning Services | Supplies & Service | Statutory Notice | DC010101 | 4823 REACH PUBLISHING SERVICES LTD | Advertisement of Planning Applications in the Ross | 7 | £140.76 |
| Business | Planning Services | Employees | Recruitment Adv | DC010101 | 1500 WIGAN COUNCIL RESOURCES | To advertise Private Sector Housing Officer post w | 9 | £150.00 |
| Business | Planning Services | Supplies & Service | HM Land Charge | DC010101 | 4471 HM LAND REGISTRY | | 9 | £210.00 |
| Business | Planning Services | Supplies & Service | Professional Serv | DC010101 | 4480 HARTLEY PLANNING & DEVELOPMENT ASSOC. | payment in respect of award of costs for planning | 9 | £371.25 |
| Business | Planning Services | Supplies & Service | Professional Serv | DC010101 | 4480 PLANNING CONTROL & PACE SOLUTIONS LTD | Release of £520.74 incl VAT for the purchase of pl | 8 | £433.95 |
| Business | Planning Services | Supplies & Service | Professional Serv | DC010101 | 4480 CHRISTOPHER BINNEY | Invoice no: 0029 dated 01/10/19 Inspection and | 7 | £613.05 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------------------|--------------------------------------|--------|-------------|--|--|--------|------------|
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 CHRISTOPHER BINNEY | Invoice 30 1/11/19 Inspection and recommendations | 8 | £667.17 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 CHRISTOPHER BINNEY | Invoice 31 - 1/12/19 Inspection and recommendati | 9 | £730.50 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 PETER MCNULTY | Award of costs associated with a planning enforcem | 9 | £770.00 |
| Business | Planning Services | Supplies & Service Reference Books | | DC010101 | 4354 HAYMARKET MEDIA GROUP LTD | Planning magazines and access to planning cases/up | 7 | £897.00 |
| Business | Planning Services | Employees Agency Staff | | DC010101 | 1400 MATCHTECH GROUP UK LTD | Iann Lunn Week commencing 7/10/19 - Invoice 331184 | 7 | £1,479.60 |
| Business | Planning Services | Employees Agency Staff | | DC010101 | 1400 MATCHTECH GROUP UK LTD | Ian Lunn - Week Commencing 23/9/19 Invoice number | 7 | £1,480.00 |
| Business | Planning Services | Employees Agency Staff | | DC010101 | 1400 MATCHTECH GROUP UK LTD | Iann LunnWeek Commencing 30/9/19 - Invoice 3306 | 7 | £1,480.00 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 VALUATION OFFICE AGENCY | LS CTRL INV - Invoice no: 25000022592019 2018/02 | 7 | £1,500.00 |
| Place | Regeneration | Premises General Repairs | | DC010101 | 4480 VALUATION OFFICE AGENCY | LS CTRL INV - Invoice no: 25000022512019 2019/00 | 7 | £1,950.00 |
| Place | Regeneration | Premises Rent/Hire Of Pre | | DC010101 | 4480 SALFORD CITY COUNCIL | Contaminated Land Planning Consultation wo | 9 | £2,227.50 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 TREBBI CONTINUUM LIMITED | Fielfare Viability advice | 9 | £3,000.00 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC010101 | 4480 HARTLEY PLANNING & DEVELOPMENT ASSOC. | Payment in respect of an award of costs for planni | 9 | £3,789.00 |
| Place | Customer Services & E-Governme | Supplies & Service Miscellaneous In | | dc010101 | 1602 THE UNIVERSITY OF MANCHESTER | Storm Grimshaw - MSC PlanningSeptember 2019 - Year | 8 | £4,750.00 |
| Business | Planning Services | Supplies & Service HM Land Charge | | DC020101 | 4471 HM LAND REGISTRY | | 9 | £6.00 |
| Business | Planning Services | Supplies & Service Stationery | | DC020101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9405026 - Lever Arch File - Black x 10 | 7 | £6.60 |
| Business | Planning Services | Supplies & Service Stationery | | DC020101 | 4330 JANICE CRAWFORD PETTY CASH | 6X STORAGE BOXES | 7 | £22.50 |
| Business | Planning Services | Supplies & Service Copier/Printer P | | DC020101 | 4314 LOMAS & THORPE LTD | C1Q15A - HP 764 Yellow - Designjet Ink Cartridge | 7 | £48.28 |
| Business | Planning Services | Supplies & Service Professional Fee: | | DC020101 | 4420 WYG (WHITE YOUNG GREEN) | Invoice Number: 868876 Rossendale Retail Study P | 7 | £135.00 |
| Business | Planning Services | Supplies & Service HM Land Charge | | DC020101 | 4471 HM LAND REGISTRY | | 7 | £261.00 |
| Business | Planning Services | Supplies & Service Professional Serv | | DC020101 | 4480 ARC4 LIMITED | Commencement of work on a site appraisal for a pro | 9 | £1,365.00 |
| Business | Planning Services | Supplies & Service Other Contributi | | DC020101 | 4762 JOHN EVANS T/A CHEETHAM CLOSE LTD | | 8 | £1,468.00 |
| Business | Planning Services | Supplies & Service Professional Fee: | | DC020101 | 4420 ST JOHN'S CHAMBERS | VAT | 9 | £1,800.00 |
| Business | Planning Services | Supplies & Service Professional Fee: | | DC020101 | 4420 NATHANIEL LICHFIELD AND PARTNERS LIMITE | Release of £5,805, plus VAT & expenses 246 incl VA | 7 | £2,550.00 |
| Place | Customer Services & E-Governme | Supplies & Service Mobile Phones | | DC020101 | 4420 LAND USE CONSULTANTS LTD | Rossendale Greenbelt Review - Planning Professiona | 8 | £4,088.00 |
| Business | Planning Services | Supplies & Service Professional Fee: | | DC020101 | 4420 LEPUS CONSULTING | Invoice no: 2992A41 (595) R24 SA Examination Suppo | 9 | £5,268.75 |
| Corporate | Finance & Property | Premises Gas | | DC020101 | 4420 LEPUS CONSULTING | Professional consultancy services (SA / HRA advice | 8 | £6,925.77 |
| Business | Planning Services | Supplies & Service Professional Fee: | | DC020101 | 4420 ST JOHN'S CHAMBERS | Invoice no: 346 - Rossendale Local PlanProfessiona | 9 | £9,000.00 |
| Business | Planning Services | Supplies & Service Other Contributi | | DC020101 | 4762 MID PENNINE ARTS | Release of S.106 Monies from Orama Mill planning a | 9 | £32,549.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | DE010101 | 4471 HM LAND REGISTRY | | 7 | £12.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | DE010101 | 4471 HM LAND REGISTRY | | 9 | £21.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | De010101 | 4420 CATHERINE SMYTH MEDIA | Press release and photo - Lancashire & Yorkshire b | 8 | £50.00 |
| Place | Regeneration | Employees Recruitment Adv | | DE010101 | 1500 WIGAN COUNCIL RESOURCES | To advertise the Economic Development Officer on G | 8 | £150.00 |
| Place | Regeneration | Employees Recruitment Adv | | DE010101 | 1500 WIGAN COUNCIL RESOURCES | To advertise the Economic Development Officer vaca | 8 | £150.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010101 | 4821 INTRACK SOUND & LIGHT | 9th July Equipment hire45 chairs & tables, PA sy | 8 | £1,287.50 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 BACUP NOW | | 8 | -£1,500.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 KERSHAW PRINT LIMITED | | 9 | £20.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 KERSHAW PRINT LIMITED | | 9 | £35.00 |
| Place | Regeneration | Supplies & Service Refreshments | | DE010102 | 4200 LORDS THE CATERERS LTD | Catering for Thursday 3rd October 2019 for ELR Mee | 7 | £81.60 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 FRANCESCA DENNISON | STRATEGIC GRANT DEC2019 | 9 | £90.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 21st Rossendale Scout Group | Strategic Event Grant for Period Dec 19 | 9 | £100.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 KERSHAW PRINT LIMITED | Christmas in Rossendale100 A4 posters £20.00 zer | 9 | £135.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010102 | 4420 SOURCE CREATIVE LIMITED | Website hosting - invest in rossendale | 9 | £150.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 ROSSENDALE DRUM MAJORETTES | streategic grant dec 2019 | 9 | £150.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 WATER BAND | Strategic Event Grant for Period Dec 2019 | 9 | £150.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010102 | 4420 ORBITAL DESIGN | 2 x Haslingden 2040 pop up banners plus design fee | 8 | £195.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 KAY STREET BAPTIST CHURCH | RAWTENSTALL N?HOOD GRANT 2019 | 8 | £250.00 |
| Place | Regeneration | Supplies & Service Miscellaneous Ex | | de010102 | 4910 VALLEY AT WORK | For the attention of Rob CarderSponsorship of Ross | 7 | £300.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | To supply Traffic Management operative, vehicle an | 7 | £525.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 NATIONWIDE MARQUEE HIRE LTD | 2 No. spitz marquee 6mx6m £300 each | 9 | £583.45 |
| Place | Regeneration | Supplies & Service Miscellaneous Ex | | de010102 | 4910 VALLEY AT WORK | For the attention of Rob CarderSponsorship of Ross | 7 | £600.00 |
| Place | Regeneration | Supplies & Service Publicity | | DE010102 | 4820 BLACKBURN WITH DARWEN BC | Invest In Rossendale Videos | 8 | £750.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------------------|--------------------------------------|--------|-------------|---|--|--------|------------|
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 NATIONWIDE MARQUEE HIRE LTD | To erect and take down:1 Frame Marquee 9 x 6 (| 7 | £1,335.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE010102 | 4821 BACUP NOW | | 8 | £1,500.00 |
| Place | Regeneration | Supplies & Service Translation Servi | | de010102 | 4593 GROWTRAFFIC LTD | Web Building and Hosting January 2020 - December 2 | 9 | £1,950.00 |
| Place | Regeneration | Premises Rent/Hire Of Pre | | DE010102 | 4820 NORTHERN HEART FILMS | Tourism Film - 2 Minutes2 days Filming with 2 vide | 8 | £2,900.00 |
| Place | Regeneration | Premises General Repairs | | DE010103 | 2050 PICKERING & MOLLOY LIMITED | Rawtenstall Market Remove existing external eme | 9 | £179.27 |
| Place | Regeneration | Premises General Repairs | | DE010103 | 2050 KAYCLIFFE LIMITED | materials | 7 | £355.83 |
| Place | Regeneration | Premises General Repairs | | DE010103 | 2050 KAYCLIFFE LIMITED | Repair the roof over the butchers stall following | 7 | £455.00 |
| Place | Regeneration | Premises General Repairs | | DE010103 | 2050 KAYCLIFFE LIMITED | • Replace a section of broken low level gu | 7 | £548.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010110 | 4420 DAY ARCHITECTURAL LIMITED | Fees and Professional Services Ref: DAY/838/19 | 7 | £700.00 |
| Place | Regeneration | Supplies & Service Refreshments | | DE010501 | 4200 JANICE CRAWFORD PETTY CASH | MILK FOR EMPLOYMENT EVENT | 7 | £10.90 |
| Place | Regeneration | Supplies & Service Other Private Co | | DE010501 | 4967 JANICE CRAWFORD PETTY CASH | SAFETY BOOTS | 7 | £29.99 |
| Place | Regeneration | Supplies & Service Publicity | | DE010501 | 4820 CATHERINE SMYTH MEDIA | 3 months commission for Rossendale Works | 7 | £50.00 |
| Place | Regeneration | Supplies & Service Publicity | | DE010501 | 4820 CATHERINE SMYTH MEDIA | 3 months commission for Rossendale Works | 8 | £50.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 HASLINGDEN COMMUNITY LINK | Rossendale Works Employability Project Room Hire: | 7 | £80.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 HASLINGDEN COMMUNITY LINK | Rossendale Works Employability Project Room Hire: | 9 | £80.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 HASLINGDEN COMMUNITY LINK | Rossendale Works Employability Project Room Hire: | 8 | £100.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 SCOTT JOHN COOPER | Rossendale Works Employability ProjectYoga Session | 7 | £120.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 SCOTT JOHN COOPER | Rossendale Works Employability Project Yoga Sessio | 7 | £120.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 LITTLE WORLD LTD (HORSE & BAMBOO) | Rossendale Works Employability Project The Boo Th | 9 | £135.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 SCOTT JOHN COOPER | Rossendale Works Employability Project Yoga Sessi | 9 | £175.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 LITTLE WORLD LTD (HORSE & BAMBOO) | Rossendale Works Employability ProjectThe Boo Thea | 7 | £190.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 MISS FIONA MORGAN T/A SHENKIDO | For the attention of Fiona Morgan Booking of Shen | 9 | £200.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 LITTLE WORLD LTD (HORSE & BAMBOO) | Rossendale Works Employability Project The Boo T | 8 | £237.50 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 MISS FIONA MORGAN T/A SHENKIDO | For the attention of Fiona Morgan Booking of Shenk | 8 | £250.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 SKI ROSSENDALE LIMITED | Ski hire on from November 2019 to January 2020 In | 8 | £300.00 |
| Place | Regeneration | Premises Room Hire | | DE010501 | 2112 MISS FIONA MORGAN T/A SHENKIDO | For the attention of Fiona MorganBooking of Shen | 7 | £400.00 |
| Place | Regeneration | Premises Rent/Hire Of Pre | | DE010501 | 4480 ACTIVE LANCASHIRE LTD | Staff costs for Rossendale Works and Futures from | 7 | £3,197.90 |
| Place | Customer Services & E-Governme | Supplies & Service Mobile Phones | | DE010501 | 4480 ACTIVE LANCASHIRE LTD | Staff costs for Rossendale Works and Futures from | 8 | £4,057.95 |
| Place | Regeneration | Supplies & Service HM Land Charge | | DE010770 | 4471 HM LAND REGISTRY | | 7 | -£57.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | DE010770 | 4471 HM LAND REGISTRY | | 9 | -£34.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | DE010770 | 4471 HM LAND REGISTRY | | 7 | £6.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010780 | 4420 CATHERINE SMYTH MEDIA | Seeing is Believing Tour Bacup 2040 Vision Board - | 8 | £150.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010780 | 4420 ORBITAL DESIGN | 2 x Bacup 2040 pop up banner1 x Invest in Ross p | 8 | £350.00 |
| Place | Regeneration | Supplies & Service Professional Fee: | | DE010780 | 4420 INTOPLACES LTD | Specialist Consultancy Services for Future High St | 8 | £1,710.70 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 KERSHAW PRINT LIMITED | Printing programmes for the Community Awards – 120 | 8 | £35.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 PETER SWEETMORE | MC service to Rossendale Community Awards | 8 | £80.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 COLBORNE TROPHIES LTD | | 9 | £138.38 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 EDGESIDE & DISTRICT COMMUNITY PARTNER: | r/stall foprum grant 2019/20 | 8 | £150.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 FLOWERS N FRIENDSHIP | Grant 19/20 | 8 | £160.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 LIZ HENSON PHOTOGRAPHY | Photographic Services at Rossendale Community Awar | 8 | £228.60 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 ORBITAL DESIGN | Artwork and printing of 2000 Haslingden Newsletter | 7 | £247.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 THE BACUP CONSORTIUM DEVELOPMENT TRU | bacup n/hood grant 19/20 | 7 | £400.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | DE020210 | 4821 ROSSENDALE LEISURE TRUST LIMITED | BACUP NEIGHBOURHOOD FORUM GRANT | 7 | £500.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 CLAW LTD | Buffet and drinks supplied for the Rossendale Comm | 8 | £1,350.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 NOTICE BOARD COMPANY UK LIMITED | To supply: I No .Breeze/A0Post/H Post Mounted Ex | 7 | £2,506.00 |
| Place | Regeneration | Supplies & Service External Printing | | DE020210 | 4300 THE WHITE HORSE PROJECT | bacup m/hood grant | 7 | £3,430.00 |
| Corporate | Finance & Property | Premises Property Mainte | | DF010101 | 2061 DAC BEACHCROFT LLP | | 7 | -£2,171.00 |
| Corporate | Finance & Property | Premises Refuse Collector | | DF010101 | 2244 CITRON HYGIENE UK LIMITED | Rawtenstall Market | 9 | £3.78 |
| Corporate | Finance & Property | Premises General Repairs | | DF010101 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | increase | 8 | £15.00 |
| Corporate | Finance & Property | Premises Fire Extinguisher | | DF010101 | 2225 BENNINE FIRE & SAFETY LTD | Rawtenstall Market | 9 | £83.45 |
| Corporate | Finance & Property | Premises General Repairs | | DF010101 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Rawtenstall Market - ceiling mounted gas heater b | 9 | £145.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|--------------------|-------------------|-------------|---|--|--------|-----------|
| Corporate | Finance & Property | Premises | General Repairs | DF010101 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Rawtenstall Market - please repair ceiling mounted | 8 | £200.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010101 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | | 7 | £1,100.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010101 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | Rawtenstall Market Carry out works for lighting | 7 | £1,100.00 |
| Corporate | Finance & Property | Premises | Electricity | DF010101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 000006525765 September 2019 for Rawtenst | 7 | £1,464.63 |
| Corporate | Finance & Property | Premises | Electricity | DF010101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006680176 Electricity Invoice for Rawten | 8 | £1,526.57 |
| Corporate | Finance & Property | Premises | Electricity | DF010101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006851283 Electricity for November 2019 f | 9 | £1,803.14 |
| Place | Regeneration | Supplies & Service | Compensation P | DF010101 | 2061 DAC BEACHCROFT LLP | | 7 | £2,171.00 |
| Corporate | Finance & Property | Premises | Refuse Collector | DF010102 | 2244 CITRON HYGIENE UK LIMITED | Invoice no CN30012726 Fragrances, Medical Waste Se | 9 | £7.53 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010102 | 2225 PENNINE FIRE & SAFETY LTD | Haslingden Market | 9 | £39.05 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 KAYCLIFFE LIMITED | MATERIALS | 9 | £72.55 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 PICKERING & MOLLOY LIMITED | Light fitting to toilet which had burnt out inter | 7 | £80.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 KAYCLIFFE LIMITED | Can you please forward a pord for works to replace | 9 | £82.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 PICKERING & MOLLOY LIMITED | Haslingden market, repair ladies toilet light £88. | 9 | £88.62 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 KAYCLIFFE LIMITED | | 7 | £126.78 |
| Corporate | Finance & Property | Premises | General Repairs | DF010102 | 2050 KAYCLIFFE LIMITED | Can you please forward a pord for works to repair | 7 | £248.00 |
| Corporate | Finance & Property | Premises | Refuse Collector | DF010103 | 2244 CITRON HYGIENE UK LIMITED | Bacup Market | 9 | £3.78 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | Supply and install a new gas pipe cover £128.90 | 7 | £27.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | Supply and install a new board to the wall and sup | 9 | £55.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 PICKERING & MOLLOY LIMITED | Repair light in cabin 17 on Bacup market | 7 | £68.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | materials | 9 | £71.89 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010103 | 2225 PENNINE FIRE & SAFETY LTD | Bacup Market | 9 | £98.10 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | Carefully remove a 15m section of existing gutter | 7 | £100.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | Materials | 7 | £101.40 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 PICKERING & MOLLOY LIMITED | Repair light fixture at Bacup market cabin 13 (Ray | 9 | £120.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 KAYCLIFFE LIMITED | Materials | 7 | £195.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 PICKERING & MOLLOY LIMITED | Bacup Market Christmas Lighting , please collect f | 9 | £200.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010103 | 2050 PICKERING & MOLLOY LIMITED | Additional price in relation to POR069596 Bacup | 9 | £315.00 |
| Corporate | Finance & Property | Premises | Electricity | DF010103 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | September 2019 Electricity bill Invoice 0000065 | 7 | £525.61 |
| Corporate | Finance & Property | Premises | Electricity | DF010103 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006682229 Electricity charges for Bacup | 8 | £756.55 |
| Corporate | Finance & Property | Premises | Electricity | DF010103 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006854371 Electricity for Bacup Market, B | 9 | £904.72 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010301 | 2225 PENNINE FIRE & SAFETY LTD | Tup Bridge Depot, Rawtenstall | 9 | £41.50 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | df010302 | 2226 CHUBB FIRE & SECURITY LTD | MANUAL CN FOR INV 7663490 PAID TWICE | 7 | £-95.65 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | Option Trigger Hygiene Esteem1 x 12 | 7 | £2.48 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | BLUE C FOLD HAND TOWELS | 7 | £19.92 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | BLUE C FOLD HAND TOWELS | 7 | £20.32 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | LEMON GEL1 x 5L | 7 | £20.36 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | 2.25 MINI JUMBO TOILET ROLLS | 7 | £36.92 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | 0122PLY 2.25 MIDI JUMBO TOILET ROLLS packs | 7 | £42.15 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | df010302 | 2226 KEY CONTROL SERVICES LTD | Invoice No: INV-20996Alarm activation - 1st hou | 7 | £48.00 |
| Corporate | Finance & Property | Premises | Refuse Collector | DF010302 | 2244 CITRON HYGIENE UK LIMITED | Henrietta Street Depot | 9 | £49.56 |
| Corporate | Finance & Property | Premises | General Repairs | df010302 | 2050 PICKERING & MOLLOY LIMITED | Henrietta St repair office light £50.00 | 9 | £50.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | df010302 | 2225 PENNINE FIRE & SAFETY LTD | Henrietta Street Depot | 9 | £71.85 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | df010302 | 2240 OPTION HYGIENE LIMITED | 4 x floor gel (FLO004) £5.40 each10 x 1Ltr toile | 9 | £187.40 |
| Corporate | Finance & Property | Premises | General Repairs | df010302 | 2050 KAYCLIFFE LIMITED | Jet Clear drains at Henrietta Street | 7 | £265.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | df010302 | 2222 KEY CONTROL SERVICES LTD | Invoice No; 20896Annual Key Holding Contract Ren | 7 | £321.75 |
| Corporate | Finance & Property | Premises | General Repairs | df010302 | 2050 P & M COPPACK AIR CONDITIONING LIMITED | Invoice No. 572Service Maintenance of air condit | 7 | £440.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF010303 | 2226 CHUBB FIRE & SECURITY LTD | MANUAL CN As invoice 7622882 paid twice | 7 | £-539.60 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF010303 | 2226 PICKERING & MOLLOY LIMITED | Invoice Number: 14201 For the electrical work car | 7 | £114.15 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF010303 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice RBC0919(2)Regular cleaning to offices an | 7 | £116.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF010303 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice RBC0719 Regular cleaning to offices and | 7 | £116.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|-------------|-------------------|-------------|---|--|--------|-----------|
| Corporate | Finance & Property | Premises | Cleaning Supplie | DF010303 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice no: RBC 1119(3) Regular Cleaning to office | 9 | £116.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010401 | 2225 PENNINE FIRE & SAFETY LTD | Rawtenstall Cemetery | 9 | £67.40 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010402 | 2225 PENNINE FIRE & SAFETY LTD | Haslingden Cemetery | 9 | £24.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010403 | 2225 PENNINE FIRE & SAFETY LTD | Bacup Cemetery and Garage | 9 | £24.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010406 | 2225 PENNINE FIRE & SAFETY LTD | Whitworth Cemetery | 9 | £24.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010406 | 2050 STEVE COUNSELL CONSTRUCTION (SCC) | Invoice No: 2530Cleaning and jetting to clear bl | 7 | £160.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010406 | 2050 FORDSTONE | Whitworth Cemetery - carry out works to boundary w | 9 | £1,950.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010502 | 2225 PENNINE FIRE & SAFETY LTD | Greenfield Park Bowls Pavilion | 9 | £24.00 |
| Corporate | Finance & Property | Premises | General Repairs | df010504 | 2050 PICKERING & MOLLOY LIMITED | balance | 7 | £30.00 |
| Corporate | Finance & Property | Premises | General Repairs | df010504 | 2050 PICKERING & MOLLOY LIMITED | Maden Recreation Ground - SWA running through cons | 7 | £180.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 STEVE COUNSELL CONSTRUCTION (SCC) | Invoice no: 2561 For unblocking drains and jetting | 9 | £165.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 KAYCLIFFE LIMITED | materials | 9 | £198.17 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | df010505 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice RBC 0819 Cleaning to Marl Pits Pavilion in | 7 | £252.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | df010505 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice number RBC 1119(4) Cleaning to Marl Pits P | 9 | £252.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010505 | 2050 KAYCLIFFE LIMITED | Marl Pitts, Rawtenstall Replace broken sections of | 9 | £311.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010506 | 2050 KAYCLIFFE LIMITED | Jet Clear Drains at Moorland Park | 7 | £216.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010510 | 2225 PENNINE FIRE & SAFETY LTD | Worsley Park Bowls Pavillion | 9 | £24.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 KAYCLIFFE LIMITED | Invoice no: 1555 Invoice no: 1555 - Invoice date: | 9 | £67.50 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | PORD067347 additional amount | 7 | £80.00 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | PORD067347 additional amount | 7 | £80.00 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | Additional spraying at Meadows Ave | 7 | £140.00 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | PORD068333 additional amount | 7 | £170.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | Carry out night inspections to Rossendale lighting | 7 | £175.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | | 7 | £175.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 STEVE COUNSELL CONSTRUCTION (SCC) | Invoice 2559 For rebuilding dry stone wall at Sni | 9 | £220.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 STEVE COUNSELL CONSTRUCTION (SCC) | Invoice no: 2548 For clearing out drainage and blo | 8 | £240.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 FORDSTONE | Repair of wall at Rawtenstall Cemetery | 9 | £350.00 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | PORD066647 additional amount | 7 | £399.98 |
| Corporate | Finance & Property | Premises | Grounds, Paths & | DF010513 | 2265 FORDSTONE | Repair of fallen wall next to Stubbylee Duck Pond | 9 | £1,500.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 FORDSTONE | Jubilee Gardens Crawshawbooth - report flagged ar | 8 | £1,850.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF010513 | 2050 KAYCLIFFE LIMITED | subbies | 7 | £1,890.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | DF010513 | 2050 KAYCLIFFE LIMITED | Capital Contract 2019 / 20 2nd payment for works | 7 | £2,706.52 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF010515 | 2225 PENNINE FIRE & SAFETY LTD | Stubbylee Workshop | 9 | £24.00 |
| Corporate | Finance & Property | Premises | Refuse Collector | df011001 | 2244 CITRON HYGIENE UK LIMITED | Rawtenstall Museum | 9 | £36.54 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF011001 | 2225 PENNINE FIRE & SAFETY LTD | Rossendale Museum | 9 | £54.25 |
| Corporate | Finance & Property | Premises | Boilers/Central H | df011001 | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | Whittaker Park Museum - please check gas system fo | 7 | £92.20 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | df011001 | 2226 AUTOMATIC ALARMS LTD | Invoice 326971Corrective Maintenance (day)2 no | 7 | £99.77 |
| Corporate | Finance & Property | Premises | Boilers/Central H | df011001 | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | Whittaker Park Museum - please check gas system fo | 7 | £155.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020201 | 2050 KAYCLIFFE LIMITED | Invoice no 1554 date: 9/12/19 Haslingden Pool - To | 9 | £27.50 |
| Corporate | Finance & Property | Premises | Electricity | DF020201 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 000006528375 Electricity bill for Septemb | 7 | £100.34 |
| Corporate | Finance & Property | Premises | Electricity | DF020201 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006855538 Electricity for November 2019 H | 9 | £101.47 |
| Corporate | Finance & Property | Premises | Electricity | DF020201 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006688025 Electricity charges Haslingden | 8 | £104.41 |
| Corporate | Finance & Property | Premises | General Repairs | DF020201 | 2050 KAYCLIFFE LIMITED | materials | 9 | £227.30 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|-------------|-------------------|-------------|--|--|--------|-----------|
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF020201 | 2226 KAYCLIFFE LIMITED | labour | 9 | £667.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF020201 | 2226 KAYCLIFFE LIMITED | Haslingden Pool - supply and fit Harris type fenci | 9 | £1,450.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020202 | 2050 KAYCLIFFE LIMITED | Marl Pitts Drive Way - Carry out re-surfacing wor | 8 | £1,686.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF020301 | 2050 COMMERCIAL SURVEY REPORTS LTD T/A CSR | Display of Energy Certificates Renewals x 4 for Ha | 9 | £840.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF020502 | 2225 PENNINE FIRE & SAFETY LTD | Mechanics Hall, Bacup | 9 | £38.75 |
| Corporate | Finance & Property | Premises | General Repairs | DF020502 | 2050 KAYCLIFFE LIMITED | Broken and leaking WC at Bacup Library | 7 | £82.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF020502 | 2050 KAYCLIFFE LIMITED | | 7 | £102.70 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | df020504 | 2225 PENNINE FIRE & SAFETY LTD | Invoice no: INV-40400 Annual Fire Extinguisher Ser | 9 | £45.45 |
| Corporate | Finance & Property | Premises | General Repairs | DF020504 | 2050 KAYCLIFFE LIMITED | AB&D Centre - carry out emergency dry rot work | 7 | £4,589.00 |
| Corporate | Finance & Property | Premises | Legionalla inspec | DF020701 | 2062 HERTEL UK LTD | Ski Rossendale | 9 | £55.82 |
| Corporate | Finance & Property | Premises | Legionalla inspec | DF020701 | 2062 HERTEL UK LTD | Ski Rossendale £55.82 Ski Rossendale (Quarterly Sa | 8 | £105.81 |
| Corporate | Finance & Property | Premises | Legionalla inspec | DF020701 | 2062 HERTEL UK LTD | Invoice No: 0000051868 Carrying out Dosing Unit M | 8 | £307.12 |
| Corporate | Finance & Property | Premises | Legionalla inspec | DF020701 | 2062 HERTEL UK LTD | Invoice 0000053396 For carrying out Dosing Unit | 9 | £307.12 |
| Corporate | Finance & Property | Premises | Electricity | DF030102 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 000006534923 September 2019 Electricity B | 7 | £108.32 |
| Corporate | Finance & Property | Premises | Electricity | DF030102 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006844296 November 2019 Electricity for E | 9 | £111.95 |
| Corporate | Finance & Property | Premises | Water - Metered | DF030103 | 2150 UNITED UTILITIES WATER LTD | Invoice 4267475010 Water Bill for 39 Kay Street, | 9 | £457.65 |
| Corporate | Finance & Property | Premises | General Repairs | DF030107 | 2050 TOGETHER HOUSING | Invoice Number ARINVO/00004733Replacement vand | 8 | £1,850.00 |
| Corporate | Finance & Property | Premises | Refuse Collectior | DF030401 | 2244 CITRON HYGIENE UK LIMITED | Stubbylee Hall | 9 | £7.53 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF030401 | 2226 AUTOMATIC ALARMS LTD | For the period 02/03/19 to 01/03/2020 Intruder Ala | 7 | £44.60 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF030401 | 2225 PENNINE FIRE & SAFETY LTD | Stubbylee Hall, Bacup | 9 | £50.50 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF030401 | 2240 VALLEY CLEANING SERVICES LIMITED | Cleaning to public toilets at Stubbylee Park | 7 | £80.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Stubbylee Hall Boiler not working , please repa | 8 | £110.00 |
| Corporate | Finance & Property | Premises | Boilers/Central H | DF030401 | 2221 BRITISH GAS SERVICES (COMMERCIAL) LTD | Stubbylee Hall - heating system not working and w | 8 | £123.17 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 PICKERING & MOLLOY LIMITED | Stubbylee Hall Repair lighting in Tor view room | 7 | £153.72 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Stubbylee Hall Bacup Please attend boiler not work | 7 | £155.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF030401 | 2226 AUTOMATIC ALARMS LTD | Stubbylee Hall - Intruder Alarm System Annual Redc | 7 | £302.38 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Carry out works at Stubbylee Hall your ref 258140 | 9 | £323.40 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 EIG LIMITED | labour | 8 | £540.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 EIG LIMITED | Carry Out repair works to roof of Stubbylee Hall | 8 | £600.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 EIG LIMITED | Invoice no: 1216 (date of invoice) 2nd December 2 | 9 | £620.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 EIG LIMITED | materials | 9 | £620.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF030401 | 2050 TECHNICAL DISPLAY SYSTEMS LTD | Invoice Number TDI-56301 year Maintenance Cont | 7 | £1,250.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF030402 | 2225 PENNINE FIRE & SAFETY LTD | Stubbylee Annexe | 9 | £24.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF030402 | 2226 KEY CONTROL SERVICES LTD | Alarm Activation - 1st hour call out charge - 9th | 8 | £48.00 |
| Corporate | Finance & Property | Premises | Refuse Collectior | DF040102 | 2244 CITRON HYGIENE UK LIMITED | Invoice No: CN30010542 Sanitary Disposal Unit for | 9 | £4.54 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|--------------------|-------------------|-------------|---|--|--------|-----------|
| Corporate | Finance & Property | Premises | Refuse Collector | DF040102 | 2244 CITRON HYGIENE UK LIMITED | New Bus Station, Rawtenstall | 9 | £15.09 |
| Corporate | Finance & Property | Supplies & Service | Publicity | DF040102 | 4820 IAN ROBINSON | Photography for Bus station | 8 | £155.00 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF040102 | 2225 PENNINE FIRE & SAFETY LTD | Invoice no: IVN-40514Bus Station Fire Extinguish | 9 | £174.10 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF040102 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice no Rossendale Bus Depot 2 Cleaning Materia | 9 | £328.05 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF040102 | 2226 KEY CONTROL SERVICES LTD | Invoice INV-21315 Annual Keyholding Contract comm | 9 | £345.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF040102 | 2240 VALLEY CLEANING SERVICES LIMITED | Invoice no: Rossendale Bus Station 1 Invoice date: | 9 | £753.83 |
| Corporate | Finance & Property | Premises | Public Clocks | DF040102 | 2281 KAYCLIFFE LIMITED | Rawtenstall Bus StationSupply 2 ton grit | 9 | £766.38 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF040102 | 2240 VALLEY CLEANING SERVICES LIMITED | Bus Station cleaning Please provide cleaning ser | 9 | £812.00 |
| Corporate | Finance & Property | Employees | Medical Clearanc | DF050101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | Occupational Health Pre-Placement Telephone Referr | 8 | £85.00 |
| Corporate | Finance & Property | Premises | Legionalla inspec | DF050101 | 2062 HERTEL UK LTD | Invoice No: 0000053395 - 29/11/2019 For Carrying | 9 | £1,906.20 |
| Place | Regeneration | Premises | Non Domestic Re | DF050101 | 2062 HERTEL UK LTD | Invoice No: 0000051866 - 1/11/2019 For Carrying ou | 8 | £2,048.56 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for throughout the Borough/ Stubbylee Site Re | 7 | £123.88 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Stubbylee Site Ref 233321469 July 2019 | 7 | £128.01 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Stubbylee Site Ref 233321469 August 20 | 7 | £128.01 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | Invoice number CCTV Camera 01/10/2019 - 31/10/201 | 8 | £128.01 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | Invoice H17E34AA73 Site Ref: 233321469 CCTV Came | 9 | £128.33 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Stubbylee Site Ref 233321469 January 2 | 7 | £223.05 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Stubbylee Site Ref 233321469 April 201 | 7 | £247.99 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Stubbylee Site Ref 233321469 March 201 | 7 | £253.31 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Rossendale C Cust Ref: 5001264405 Site | 7 | £385.62 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Rossendale C Cust Ref: 5001264405 Site | 7 | £446.08 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Rossendale C Cust Ref: 5001264405 Site | 7 | £470.93 |
| Corporate | Finance & Property | Premises | Electricity | DF050401 | 2100 E-ON PAY BY BACS | CCTV for Rossendale C Cust Ref: 5001264405 Site | 7 | £476.10 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | Re-set lights at St James Church | 7 | £24.75 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 LIGHTING AND BUILDING SERVICES LIMITED | | 7 | £24.75 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 PICKERING & MOLLOY LIMITED | St Mary Church clock lighting - please repair as r | 9 | £128.28 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 FORDSTONE | Rawtenstall Cemetery - engrave additional name | 8 | £1,050.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 GUMBLASTERS | Cleaning of War Memorials | 8 | £1,320.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF070101 | 2050 LANCASHIRE CLOCKMAKERS LTD | St James clock Haslingden -supply and fit clock co | 9 | £1,841.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | Washing up brushes | 8 | £2.49 |
| Corporate | Finance & Property | Supplies & Service | Refreshments | DF090101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 7900832 - Lakeland Semi Skimmed Milk Pots x 4 | 9 | £4.75 |
| Corporate | Finance & Property | Supplies & Service | Refreshments | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | Lakeland Semi Skimmed Milk x 3 | 7 | £5.35 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | Hand Soap / Foam1.25L 1 x 6 | 7 | £5.50 |
| Corporate | Finance & Property | Supplies & Service | Refreshments | DF090101 | 4200 PACKAGING ENVIRONMENTAL LTD | Difference | 8 | £7.99 |
| Corporate | Finance & Property | Supplies & Service | Refreshments | DF090101 | 4200 PACKAGING ENVIRONMENTAL LTD | DIFFERENCE | 9 | £7.99 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|-------------------------------------|--------------------|-------------|---------------------------------------|---|--------|---------|
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | difference | 9 | £8.60 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | (1X5LTR) THICK BLEACH | 9 | £9.48 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 7900832 - Lakeland semi skimmed milk pots x 2 | 7 | £9.50 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | TOILET AREA Pot Pourri (Everfresh) | 8 | £11.60 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | 4ft Flick Dusters | 8 | £12.68 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | Numatic Henry Vac Bags | 8 | £13.77 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 7900832 - Lakeland semi skimmed milk pots - x 3 bo | 7 | £14.25 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | Foam Backed Green Scourers10 in a pack | 8 | £17.30 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 7900832 Lakeland Semi Skimmed Milk Pots x 4 | 8 | £19.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | (1X5LTR) Q`Det Washing Up Liquid (FF) | 8 | £26.44 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | Blue Tabbarads (Large) | 8 | £26.55 |
| Corporate | Finance & Property | Premises | Refuse Collectior | DF090101 | 2244 CITRON HYGIENE UK LIMITED | The Business Centre, Futures Park, Bacup | 9 | £30.15 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 PACKAGING ENVIRONMENTAL LTD | ENV6 - 6oz biodegradable paper cup (case of 1000) | 8 | £31.05 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | TOILET AREA Pot Pourri (Everfresh) | 9 | £33.30 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | FF28 Fab Froth x 2 | 7 | £34.74 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | FF28 Fab froth x 2 | 8 | £34.74 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | AD57 Smooth Roast Decaf x 1 | 9 | £39.84 |
| Corporate | Finance & Property | Premises | Lifts and Elevator | DF090101 | 2227 E A FOULDS LTD | M452 Lift cover for the Business Centre from 1/5/2 | 9 | £46.50 |
| Corporate | Finance & Property | Premises | Lifts and Elevator | DF090101 | 2227 E A FOULDS LTD | M452 Lift cover for the Business Centre from August | 9 | £46.50 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 PICKERING & MOLLOY LIMITED | F.A.O. Stuart HaworthTo supply a roll of Cat5 | 9 | £46.74 |
| Corporate | Finance & Property | Premises | Electricity | DF090101 | 2100 IMSERV EUROPE LTD | Invoice No: INV 261078 Annual maintenance Code 5 E | 7 | £58.08 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | F307 Galaxy Hot Chocolate x 2 | 7 | £58.20 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | F307 Galaxy Hot Chocolate x 2 | 9 | £58.20 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 PACKAGING ENVIRONMENTAL LTD | ENV6 - 6oz biodegradable paper cup (case of 1000) | 9 | £62.10 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | 54.00 TOI001 (1x1ltr) Evans Everfresh Pot Pourri T | 7 | £62.64 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | 8oz Kraft Edenware Cups x 2 | 7 | £63.20 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | 8oz Kraft Edenware Cups x 2 | 9 | £63.20 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | AS01 Smooth Roast x 2 | 9 | £63.30 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | DF090101 | 2225 PENNINE FIRE & SAFETY LTD | Futures Park, Bacup | 9 | £64.80 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | Smooth Roast Decaf x 2 | 7 | £79.68 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | AD57 Smooth Roast Decaf x 2 | 8 | £79.68 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 VALLEY CLEANING SERVICES LIMITED | Invoice RBC1119 Cleaning to the One Stop Shop afte | 9 | £80.00 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | Bright Tea - English Breakfast x 3 | 9 | £82.74 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | F307 Galaxy Hot Chocolate x 3 | 8 | £87.30 |
| Corporate | Finance & Property | Premises | Cleaning Supplie: | DF090101 | 2240 OPTION HYGIENE LIMITED | (1X5LTR) Q`Det Washing Up Liquid (FF) | 9 | £92.25 |
| Corporate | Finance & Property | Supplies & Service Refreshments | | DF090101 | 4200 WILKES CATERING SUPPLIES LTD | AS01 Smooth Roast x 3 | 8 | £94.95 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF090101 | 2226 ATLAS ALARMS LTD | Invoice 101480 Re set alarm system after staff le | 8 | £95.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 ATLAS ALARMS LTD | Please attend Futures ParkOSS to corridor fob read | 8 | £100.00 |
| Corporate | Finance & Property | Supplies & Service Miscellaneous Li | | DF090101 | 4843 TV LICENSING | Futures Park tv license 31 October 2019 to 30 O | 7 | £154.50 |
| Corporate | Finance & Property | Supplies & Service CCTV Monitoring | | DF090101 | 4968 F & S CONTROL LTD | Invoice no: 70098 - 21st November 2019 Replace CCT | 8 | £155.00 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 ATLAS ALARMS LTD | Carry our works in back office to door entry syste | 8 | £165.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|---------------------------------------|--|--------|------------|
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 KAYCLIFFE LIMITED | Supply keys as per list for Futures Park | 7 | £168.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | DF090101 | 2240 OPTION HYGIENE LIMITED | Hand Soap / Foam 1.25L 1 x 6 | 8 | £198.24 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF090101 | 2226 CHUBB FIRE & SECURITY LTD | Invoice No: 7808710 Work on security system is as | 7 | £200.00 |
| Corporate | Finance & Property | Premises | Window Cleanin | DF090101 | 2241 J ASHWORTH | Cleaning all windows, doors and frames at Futures | 7 | £200.00 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | DF090101 | 2240 OPTION HYGIENE LIMITED | BLUE C FOLD HAND TOWELS | 8 | £203.20 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | DF090101 | 2240 OPTION HYGIENE LIMITED | Invoice no: 21205630.00 HAN081 (1x1250ml) Symme | 7 | £247.80 |
| Corporate | Finance & Property | Premises | General Repairs | DF090101 | 2050 F & S CONTROL LTD | Invoice 70101 Supply and fit TV Aerial in the One | 9 | £308.00 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | DF090101 | 2226 CHUBB FIRE & SECURITY LTD | Invoice Number: 7846623Work to security system | 7 | £315.18 |
| Corporate | Finance & Property | Premises | Cleaning Supplie | DF090101 | 2240 OPTION HYGIENE LIMITED | ESP Micro Toilet Rolls1 x 24 | 8 | £325.40 |
| Corporate | Finance & Property | Premises | Refuse Collectior | DF090101 | 2244 CITRON HYGIENE UK LIMITED | Duty of Care Compliance Costs Fragrances Medical | 8 | £383.87 |
| Corporate | Finance & Property | Supplies & Service | Computer Line R | DF090101 | 4576 NODE4 LTD | Futures Park Tenants Internet Data Centre £550.00 | 8 | £475.00 |
| Corporate | Finance & Property | Supplies & Service | Computer Line R | DF090101 | 4576 NODE4 LTD | Futures Park Tenants Internet Data Centre £550.00 | 9 | £475.00 |
| Corporate | Finance & Property | Supplies & Service | Computer Line R | DF090101 | 4576 NODE4 LTD | Futures Park Tenants Internet Data Centre £550.00 | 7 | £550.00 |
| Corporate | Finance & Property | Supplies & Service | Computer Line R | DF090101 | 4576 NODE4 LTD | ConnectMPLS Virgin 100Mbps Ethernet 550.0000 1st M | 7 | £550.00 |
| Corporate | Finance & Property | Premises | Electricity | DF090101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 00006537196 Electricity bill for Septem | 7 | £1,630.86 |
| Corporate | Finance & Property | Premises | Electricity | DF090101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice Number: 00006696667 Electricity Invoice f | 8 | £2,120.12 |
| Corporate | Finance & Property | Premises | Electricity | DF090101 | 2100 EDF ENERGY CUSTOMERS LIMITED RBC | Invoice 006861557 Electricity Bill for November 2 | 9 | £2,373.88 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | DF090101 | 2050 THE CARBON ENERGY COMPANY | Please supply and fit 3 x inverters for solar pane | 8 | £3,930.00 |
| Place | Regeneration | Supplies & Service | Stationery | DH030101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9000015 Banner DL Window Envelopes x 1 | 9 | £7.99 |
| Place | Regeneration | Supplies & Service | HM Land Charge | DH030101 | 4471 HM LAND REGISTRY | | 7 | £15.00 |
| Place | Regeneration | Supplies & Service | HM Land Charge | DH030101 | 4471 HM LAND REGISTRY | | 7 | £15.00 |
| Place | Regeneration | Supplies & Service | HM Land Charge | DH030101 | 4471 HM LAND REGISTRY | | 9 | £60.00 |
| Place | Regeneration | Supplies & Service | Exhibitions & Spr | DH050501 | 4821 THE WHITAKER GROUP | Syrian Dance workshop and associated costs. | 9 | £385.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA010101 | 4801 ALLPAY.NET LIMITED | RDMC BENEFITS 2018/19 | 9 | £12.02 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA010101 | 4801 ALLPAY.NET LIMITED | RDMC BENEFITS 2018/19 | 7 | £13.68 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA010101 | 4801 ALLPAY.NET LIMITED | RDMC BENEFITS 2018/19 | 9 | £14.39 |
| Place | Customer Services & E-Governm | Supplies & Service | External Audit Ct | EA010101 | 4427 MAZARS LLP | Housing Benefit Assurance process for the year end | 9 | £9,425.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£3,744.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£2,872.59 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£2,335.78 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£2,247.98 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 9 | -£2,189.79 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£2,080.96 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£1,974.53 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£1,952.97 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|----------------|-------------|----------------------|-----------|--------|------------|
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£1,949.63 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£1,872.26 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£1,793.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£1,793.68 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | -£1,716.13 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | -£1,713.23 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 9 | -£1,707.06 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | -£1,609.06 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£1,578.81 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£1,516.76 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 7 | -£1,409.11 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£1,374.96 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 9 | -£1,370.45 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£1,349.15 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | -£1,255.63 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 7 | -£1,159.48 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 7 | -£1,039.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 9 | -£1,030.12 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 9 | -£990.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | -£983.09 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | -£968.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£784.82 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | -£695.64 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 9 | -£612.35 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | -£606.56 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£605.49 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£569.21 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | -£543.65 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 9 | -£524.88 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£518.32 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£398.55 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£377.16 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£345.35 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSENDALES | | 8 | -£323.62 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£307.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|----------------|-------------|----------------------|---|--------|----------|
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | -£303.73 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | -£273.37 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£262.66 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | -£248.87 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | -£223.21 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | -£207.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£190.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | -£188.43 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | -£163.22 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | -£117.10 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£106.88 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | -£85.33 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | -£14.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £14.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £24.80 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £24.80 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | £85.33 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | £106.88 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £117.10 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | Case 21221879 Mex Bar and Cantina Ltd Council Ref | 9 | £157.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £163.22 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £188.43 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £190.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £207.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | £223.21 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £225.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £248.87 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £262.66 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £273.37 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £303.73 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £307.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £323.62 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | £345.35 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | £377.16 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | £398.55 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|---|--|--------|------------|
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 REAL ESTATE RESIDENTIAL LETTINGS LTD | 1w 16 adelaide st dhp rent | 8 | £495.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £518.32 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £524.88 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | £543.65 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | £569.21 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £605.49 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | £606.56 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 9 | £612.35 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | £695.64 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £784.82 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | £968.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | £983.09 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £990.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 9 | £1,030.12 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £1,039.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £1,159.48 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | £1,255.63 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £1,349.15 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £1,370.45 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | £1,374.96 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 7 | £1,409.11 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £1,516.76 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £1,578.81 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | £1,609.06 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 9 | £1,707.06 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 7 | £1,713.23 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 NEWLYN PLC | | 8 | £1,716.13 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £1,793.68 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 8 | £1,793.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 ROSSENDALES | | 8 | £1,872.26 |
| Place | Regeneration | Premises | Non Domestic Re | EA010201 | 4971 ROSSENDALES | | 8 | £1,949.63 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 7 | £1,952.97 |
| Place | Regeneration | Premises | General Repairs | EA010201 | 4971 EQUITA LIMITED | | 8 | £1,974.53 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EA010201 | 4971 EQUITA LIMITED | | 7 | £2,080.96 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EA010201 | 4971 NEWLYN PLC | | 9 | £2,189.79 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EA010201 | 4971 EQUITA LIMITED | | 8 | £2,247.98 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EA010201 | 4971 EQUITA LIMITED | | 9 | £2,335.78 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EA010201 | 4971 EQUITA LIMITED | | 7 | £2,872.59 |
| Place | Customer Services & E-Governm | Supplies & Service | Bailliffs Fees | EA010201 | 4971 EQUITA LIMITED | | 9 | £3,744.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX for the remainder of 2019/20 | 9 | £7.38 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX for the remainder of 2019/20 | 9 | £8.25 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDMC NNDR 2018/19 | 9 | £12.02 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX 2018/19 | 7 | £12.11 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDMC NNDR 2018/19 | 7 | £13.67 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDMC NNDR 2018/19 | 9 | £14.38 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX for the remainder of 2019/20 | 9 | £295.76 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX 2018/19 | 9 | £799.24 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX 2018/19 | 7 | £1,019.23 |
| Place | Customer Services & E-Governm | Supplies & Service | Debit/Credit Car | EA020101 | 4801 ALLPAY.NET LIMITED | RDBT/RDCT CTAX for the remainder of 2019/20 | 9 | £1,059.64 |
| Place | Customer Services & E-Governm | Transfer Payment | Discretionary Rai | EA020101 | 5009 RIBBLE VALLEY BOROUGH COUNCIL | Share of £400k advance funding to support the Grea | 8 | £13,969.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Telephones - Lin | EB010301 | 4511 NODE4 LTD | SIP Telephone Calls Monthly Charges 2019/2020Rou | 9 | £346.64 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|---|--|--------|------------|
| Place | Customer Services & E-Governm | Supplies & Service | Telephones - Lin | EB010301 | 4511 NODE4 LTD | SIP Telephone Calls Monthly Charges 2019/2020 Roug | 8 | £380.95 |
| Place | Customer Services & E-Governm | Supplies & Service | Telephones - Lin | EB010301 | 4511 NODE4 LTD | SIP Telephone Calls Monthly Charges 2019/2020 Roug | 7 | £410.87 |
| Place | Customer Services & E-Governm | Supplies & Service | Homelessness Ar | EE010101 | 4927 ITALIK LTD | Cisco AnyConnect Plus Licence 3YR | 7 | £8.22 |
| Place | Customer Services & E-Governm | Supplies & Service | Telephones - Lin | EE010101 | 4513 CALL HANDLING SERVICES LTD | Call Handling Charges 0330 222 594601.06.2019 - | 9 | £12.62 |
| Place | Customer Services & E-Governm | Supplies & Service | Homelessness Ar | EE010101 | 4927 ITALIK LTD | Cisco AnyConnect Licences Additional Licences | 7 | £197.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Miscellaneous In | EE010101 | 4969 NORTHGATE PUBLIC SERVICES (UK) LTD | Annual Billing Support CostsWeekend 22 Feb 202 | 9 | £4,800.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Partnership Cont | EE010101 | 4969 CAPITA BUSINESS SERVICES LTD | PROVISION OF REVENUE AND BENEFITS SERVICES 94, | 7 | £94,810.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Partnership Cont | EE010101 | 4969 CAPITA BUSINESS SERVICES LTD | Revenues & Benefits Service Provision November 201 | 8 | £94,810.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Partnership Cont | EE010101 | 4969 CAPITA BUSINESS SERVICES LTD | RECHARGES AS DISCUSSED :- 98,400.00 20.00 | 9 | £98,400.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | EF010102 | 4515 ACTIV TELECOM LIMITED | Carriage | 9 | £8.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | EF010102 | 4515 ACTIV TELECOM LIMITED | Samsung A10 Unlocked Carol Walker | 9 | £120.35 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Serv | EF010102 | 4480 AIREY CONSULTANCY SERVICES LIMITED | Council Tax Reduction Scheme Consultancy 2010 | 8 | £500.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Softw | EF010102 | 4564 NORTHGATE PUBLIC SERVICES (UK) LTD | PSCS Uprating Ad-hoc facility available 1/11; lice | 8 | £1,016.05 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | EF010102 | 4564 NORTHGATE PUBLIC SERVICES (UK) LTD | UC Severe Disability Premium (UC SDP) Delivered | 8 | £2,222.98 |
| Corporate | Finance & Property | Premises | Gas | EF010102 | 4564 NORTHGATE PUBLIC SERVICES (UK) LTD | VEPS 2a Work on-going - scheduled for January 2020 | 8 | £7,502.91 |
| Place | Customer Services & E-Governm | Supplies & Service | Stationery | EF010210 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9410411 Banner PP MPCH Pocket A4 60MU x 1 | 8 | £3.95 |
| Place | Customer Services & E-Governm | Supplies & Service | HM Land Charge | EF010210 | 4471 HM LAND REGISTRY | | 7 | £6.00 |
| Place | Customer Services & E-Governm | Supplies & Service | HM Land Charge | EF010210 | 4471 HM LAND REGISTRY | | 7 | £6.00 |
| Place | Customer Services & E-Governm | Supplies & Service | HM Land Charge | EF010210 | 4471 HM LAND REGISTRY | | 9 | £9.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 TAMESIDE MBC | NAFIN Recharges Invoices 68244439 68049427 6500995 | 8 | £36.04 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 TAMESIDE MBC | NAFIN Recharges Invoices 68244439 68049427 6500995 | 8 | £58.72 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 TAMESIDE MBC | NAFIN Recharges Invoices 68244439 68049427 6500995 | 8 | £103.13 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 INFORM CPI LIMITED | 562 Burnley Road Rossendale BB4 8HHAdditional RV | 7 | £212.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 INFORM CPI LIMITED | 50@ on completion of RV without Appeal. 255, BA | 7 | £1,095.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Professional Fee | EF010210 | 4420 INFORM CPI LIMITED | Ground & First Floors R?O 38-42 market Street Rams | 8 | £1,352.00 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 9 | £1.62 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 7 | £1.74 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 8 | £2.09 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 9 | £21.85 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 8 | £21.89 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 7 | £22.95 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 9 | £26.23 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 7 | £28.13 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 8 | £29.79 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 9 | £34.80 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 7 | £42.95 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 8 | £43.19 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 ELECTRONIC BANKING SERVICES | September 2019 Charges | 8 | £44.12 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 ELECTRONIC BANKING SERVICES | November 2019 Charges | 9 | £54.32 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 8 | £60.35 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 7 | £63.51 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 ELECTRONIC BANKING SERVICES | October 2019 Charges | 9 | £89.12 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Vatable Miscellaneous Charges | 9 | £89.60 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 7 | £454.63 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 8 | £459.57 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 9 | £485.61 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 9 | £636.18 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 7 | £658.29 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 8 | £698.70 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 9 | £805.55 |
| Corporate | Finance & Property | Supplies & Service | Bank Charges | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 8 | £840.77 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|--------------------------------------|--------|-------------|--|--|--------|------------|
| Corporate | Finance & Property | Supplies & Service Bank Charges | | FA010101 | 4800 WORLDPAY (UK) LTD | Non- Vatable Miscellaneous Charges | 7 | £977.73 |
| Corporate | Finance & Property | Supplies & Service Bank Charges | | FA010101 | 4800 NATWEST PLC - a/c charges | Service Charge for the period 31/08/2019 - 29/11/2 | 9 | £2,906.21 |
| Corporate | Finance & Property | Supplies & Service Professional Serv | | FA010101 | 4480 CAPITA TREASURY SERVICES LTD | Treasury Contract for the period: 01/04/2019 - 31 | 7 | £3,750.00 |
| Corporate | Finance & Property | Supplies & Service External Audit Cl | | FA010101 | 4427 MAZARS LLP | External Audit 2019/20 | 8 | £8,815.00 |
| Corporate | Finance & Property | Supplies & Service General Subscrip | | FA020101 | 4780 NORTH WEST INSURANCE OFFICERS GROUP | Annual Subscription for the year 2019 | 7 | £50.00 |
| Corporate | Finance & Property | Supplies & Service LCC Audit Fees | | fa020101 | 4472 LANCASHIRE COUNTY COUNCIL | Internal Audit Charges 2019/20 | 9 | £18,871.85 |
| Corporate | Finance & Property | Employees Recruitment Adv | | FA020201 | 1500 SPACEHOUSE LTD | To advertise the Head of Finance vacancy in Jobs | 9 | £1,000.00 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | CN AGAINST 746657 | 8 | -£11.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | CN AGAINST INV 740507 | 8 | -£11.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | CN AGAINST INV 746657 | 8 | -£11.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 7 | £45.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 7 | £58.00 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 7 | £80.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 8 | £80.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 8 | £80.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 8 | £92.00 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 7 | £103.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 8 | £103.50 |
| Corporate | Finance & Property | Supplies & Service Secure Cash Collr | | FA020301 | 4959 SECURITY PLUS + LIMITED | Service Charge for Cash in Transit - Cheque Collec | 8 | £103.50 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | BUSFARE TO BLACKBURN BP | 7 | £5.20 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | BUSFARE TO BACKBURN | 7 | £5.20 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | BUSFARE TO ISLINGTON CT | 7 | £6.80 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | BUSFARE TO ISLINGTON KN | 7 | £7.00 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | TB TRAVEL TO STOKE | 7 | £20.00 |
| Place | Regeneration | Transport Staff Bus Fares | | HB010201 | 3101 JANICE CRAWFORD PETTY CASH | TRAVEL TO WALES FUEL COST | 7 | £50.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for JB from 29/7/19 to 30/7/19 1 nig | 9 | £55.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for KM from 10/06/19 to 11/06/19 1 n | 9 | £55.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for SF from 31/10/19 to 1/11/19 1 ni | 9 | £55.00 |
| Place | Regeneration | Supplies & Service Translation Servi | | hb010201 | 4592 THE BIG WORD | Invoice no: INV631932 Translation from English to | 7 | £59.80 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1W 49 FAIRFIELD RENT | 7 | £61.98 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 YOUR HOUSING LTD | 1W WEST VIEW DHP RENT | 8 | £64.86 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 YOUR HOUSING LTD | 1w rent 17 hammerton green | 7 | £65.30 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1W 9 GREENFILED GDNS DHP BOND | 8 | £68.19 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | DHP Rent in advance for Chantelle Dunn 41 Hillside | 9 | £69.47 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1w 47 devon cres DHP rent | 8 | £71.77 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | DHP Rent In Advance foor Brian DAvid Collinge | 9 | £71.77 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1w 52a blackburn rd dhp rent | 8 | £73.11 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 HYWEL ROBERTS | 1w 10 plantation street Bond | 8 | £78.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1W 26 WALNUT AVE DHP RENT | 8 | £78.67 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1W RENT IN ADVANCE 4 LEAVENFREAVE COURT | 8 | £79.53 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 YOUR HOUSING LTD | YOUR HOUSING LTD | 7 | £80.98 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1W RENT 12 BEDFORD TERRACE | 9 | £82.67 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1w DHP Rent 38 Cutler Crescent | 7 | £94.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for TB from 07/9//19 to 09/09 /19 | 9 | £110.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for GC and Partner from 7/9/19 to 0 | 9 | £180.00 |
| Place | Regeneration | Supplies & Service Homelessness Ac | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for SD from 6/7/19 to 8/7/ /19 1 nig | 9 | £180.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 B&E BOYS HOLDINGS LTD | 1w 10 burnley road BOND | 7 | £200.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 B&E BOYS HOLDINGS LTD | Bond Payment Flat 9 King george Court | 9 | £200.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 B&E BOYS HOLDINGS LTD | 1w 10 burnley road rent | 7 | £230.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 B&E BOYS HOLDINGS LTD | Rent in advance Flat 9 King George Court | 9 | £238.33 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | 1W 20 IINCOLN pLACE | 8 | £250.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------------------|--------------------------------------|--------|-------------|--|--|--------|------------|
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | 1W 20 LINCOLN PL RENT IN ADVANCE | 8 | £250.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 RENT SMART (UK) LTD | BOND 10 PLANTATION ST BACUP | 8 | £350.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 RENT SMART (UK) LTD | RENT 10 PLANTATION ST BACUP | 8 | £350.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | Rent in advance payment 32 Rochdale Rd | 9 | £360.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | Bond payment 32 Rochdale Rd bacup | 9 | £360.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1w DHP Arrears Suxanne Rischchuk | 9 | £370.92 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 ELLTAR PROPERTIES | 1w ftd 21a deardengate rent | 8 | £375.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 TOGETHER HOUSING | 1w dhp rent arrears suzanne rischtchuk | 9 | £400.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 WELLBANK | 1w 24 rudd street | 9 | £430.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 WELLBANK | 1w 24 rudd street rent | 9 | £430.00 |
| Place | Regeneration | Supplies & Service Homelessness Ar | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for JBWfrom 3/9//19 to 11/9 /19 8 n | 9 | £440.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 ANTHONY JOHNSON | Rent in advance payemnt | 8 | £450.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 ANTHONY JOHNSON | Bond payment | 8 | £450.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 REAL ESTATE RESIDENTIAL LETTINGS LTD | 1w 6 Adelaide St dhp bond | 8 | £495.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | RENT IN ADVANCE 434 BURNLEY ROAD EAST | 9 | £500.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 Name Withheld | BOND PAYMENT 434 BURNLEY ROAD EAST | 9 | £500.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 FARROW & FARROW | DHP RENT 3 MILLERS VALE | 8 | £595.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 SEARZ LTD | 1w 41 kellett st dhp rent | 8 | £625.00 |
| Place | Regeneration | Supplies & Service Refund of bonds | | HB010201 | 4809 FARROW & FARROW | DHP BOND MILLERS VALE | 8 | £685.00 |
| Place | Regeneration | Supplies & Service Homelessness Ar | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for JW and Child from 13/8/19 to 03/ | 9 | £1,470.00 |
| Place | Regeneration | Supplies & Service Professional Fees | | HB010201 | 4420 CALICO ENTERPRISE LTD (PRINTING) | Provision of Housing Related Support for Kay Stree | 7 | £2,250.00 |
| Place | Regeneration | Supplies & Service Professional Fees | | HB010201 | 4420 CALICO ENTERPRISE LTD (PRINTING) | Provision of Housing Related Support for Kay Stree | 7 | £2,250.00 |
| Place | Customer Services & E-Governme | Supplies & Service Mobile Phones | | HB010201 | 4921 HILL VIEW HOTEL | Accommodation for SF from 26/6//19 to 05/9/19 1 ni | 9 | £3,905.00 |
| Place | Regeneration | Supplies & Service Other Contributi | | HB010201 | 4762 VICTIM SUPPORT | Grant funding for Outreach Worker Domestic Abuse c | 9 | £9,500.00 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 JANICE CRAWFORD PETTY CASH | FOOD FOR EVENT CLAIM 5 | 7 | £15.09 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 JANICE CRAWFORD PETTY CASH | TAXI FOR VOLUNTEERS CLAIM 5 | 7 | £19.50 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 JANICE CRAWFORD PETTY CASH | FLOWERS FOR VOLUNTEERS CLAIM 5 | 7 | £28.08 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 JANICE CRAWFORD PETTY CASH | CATERING CLAIM 5 | 7 | £33.39 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 MARK CARTY T/A YOUR HOME FROM HOME LT | RENT 02.9.19 - 29.12.19 | 8 | £98.09 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 JANICE CRAWFORD PETTY CASH | FOOD FOR EVENT CLAIM 5 | 7 | £107.26 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | Customer refund bus fares and taxis for orientatio | 8 | £121.30 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 Name Withheld | RENT 2.9.19 - 29.12.19 | 8 | £186.83 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 TOGETHER HOUSING | Void period for 10 Birch Street, Haslingden June/J | 7 | £240.43 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 HASLINGDEN COMMUNITY LINK | Refugee Welcome Event Tuesday 13th August 2019 inc | 9 | £585.96 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | The Maden Centre afternoon drop-ins once a week fo | 9 | £621.00 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 Name Withheld | void costs SRP 27 may 6 weeks 3 days | 8 | £665.74 |
| Place | Regeneration | Premises Rent/Hire Of Pre | | HB010202 | 4932 ACTIVE LANCASHIRE LTD | Summer Sport for the Syrian Project - 6 Weeks | 7 | £2,976.00 |
| Place | Customer Services & E-Governme | Supplies & Service Stationery | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | Provision of Syrian Refugee Project, 2018 arrivals | 8 | £4,494.75 |
| Place | Customer Services & E-Governme | Supplies & Service Stationery | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | Provision of Syrian Resettlement Services (2018 a | 9 | £4,494.75 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | Provision of Syrian Refugee Project, 2019 arrivals | 8 | £11,736.00 |
| Place | Regeneration | Supplies & Service Tfr To/From Earr | | HB010202 | 4932 CALICO ENTERPRISE LTD (PRINTING) | Provision of Syrian Resettlement Services (2019 a | 9 | £11,736.00 |
| Place | Regeneration | Premises Boilers/Central H | | HB010601 | 2221 KAYCLIFFE LIMITED | 31 Kay Street, Rawtenstall Works to repair the boi | 9 | £41.25 |
| Place | Regeneration | Premises Planned Mainten | | HB010601 | 2052 KAYCLIFFE LIMITED | MATERIALS | 7 | £77.00 |
| Place | Regeneration | Premises Planned Mainten | | HB010601 | 2052 KAYCLIFFE LIMITED | Undertake internal repairs as reported by Steve at | 7 | £185.50 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1510279 - Q Connect Paperclip 32mm x 3 | 9 | £3.90 |
| Business | Legal & Democratic Services | Supplies & Service Office Equipmen | | LA010101 | 4061 ITALIK LTD | Delivery | 8 | £5.00 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1160408 - Q Connect Rubber Bands KF10527 x 7 | 9 | £22.40 |
| Business | Legal & Democratic Services | Supplies & Service Office Equipmen | | LA010101 | 4061 ITALIK LTD | Plantronics APC 43 Electronic Hook Switch 38350 - | 8 | £23.00 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9000020 - C5 Window Envelopes self seal x 3 | 8 | £38.97 |
| Business | Legal & Democratic Services | Supplies & Service General Subscrip | | LA010101 | 4780 THE ASSOCIATION OF ELECTORAL | Annual Subscription Renewal for Linda Harling, Kim | 7 | £142.50 |
| Business | Legal & Democratic Services | Supplies & Service Postages | | LA010101 | 4500 ROYAL MAIL GROUP PLC | Incoming post | 9 | £332.28 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-----------------------------|--------------------------------------|--------|-------------|------------------------------------|--|--------|------------|
| Business | Legal & Democratic Services | Supplies & Service Postages | | LA010101 | 4500 ROYAL MAIL GROUP PLC | Incoming Mail | 7 | £395.32 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Canvass calling cards | 9 | £470.00 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Weekly print up to 28/11/2019 | 9 | £535.08 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Weekly print up to 28/08/19 | 7 | £684.37 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Weekly print up to 29/09/19 | 8 | £847.97 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Automated response fees 1/9 to 31/10 2019 | 8 | £1,033.23 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Weekly Print up to 30/10/19 | 8 | £1,357.79 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | 1st reminder HEF print and delivery | 9 | £1,494.53 |
| Business | Legal & Democratic Services | Supplies & Service Professional Serv | | la010101 | 4480 ELECTORAL REFORM SERVICES LTD | IER response fees | 7 | £2,160.86 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010101 | 4300 ELECTORAL REFORM SERVICES LTD | Initial HEF printing | 8 | £3,818.06 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010201 | 4330 SHAW & SONS LIMITED | Thimblettes green pack of 10 | 9 | £2.90 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010201 | 4330 SHAW & SONS LIMITED | Security Seal Cutters | 9 | £8.40 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010204 | 4330 SHAW & SONS LIMITED | BBSM - ballot box seal - plastic, yellow, serially | 9 | £59.70 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010204 | 4330 SHAW & SONS LIMITED | Directions for the Guidance of Voters x 110 | 9 | £89.93 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010204 | 4330 SHAW & SONS LIMITED | Voting compartment notice x 220 | 9 | £103.95 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA010204 | 4330 SHAW & SONS LIMITED | Full sundries refill pack | 9 | £929.50 |
| Business | Legal & Democratic Services | Supplies & Service Postages | | LA010204 | 4500 ROYAL MAIL GROUP PLC | Parliamentary postal votes - incoming | 9 | £1,000.14 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010204 | 4300 ELECTORAL REFORM SERVICES LTD | Additional poll cards and postage for parliamentar | 9 | £1,279.89 |
| Business | Legal & Democratic Services | Supplies & Service External Printing | | LA010204 | 4300 ELECTORAL REFORM SERVICES LTD | Parliamentary poll cards for 12/12/2019 | 8 | £15,871.83 |
| Business | Legal & Democratic Services | Supplies & Service HM Land Charge | | LA020101 | 4471 HM LAND REGISTRY | | 9 | £3.00 |
| Business | Legal & Democratic Services | Supplies & Service Mobile Phones | | LA020101 | 4515 ACTIV TELECOM LIMITED | DELIVERY | 9 | £8.00 |
| Business | Legal & Democratic Services | Supplies & Service Mobile Phones | | LA020101 | 4515 ACTIV TELECOM LIMITED | Samsung A10 Unlocked Alan Neal | 9 | £120.35 |
| Business | Legal & Democratic Services | Supplies & Service General Subscrip | | LA020102 | 4780 BLACKBURN WITH DARWEN BC | GROWTH LANCASHIRE CORE FUNDING 1/4/19 - 31/3/20 | 7 | £15,000.00 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 2401906 - A5 week to view | 7 | £0.82 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9260101 - Assorted Highlighter x 2 | 7 | £1.20 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1510183 - Staples 26/6 x 3 | 7 | £2.37 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9095020 - Quick Note 75x75 x 1 | 7 | £2.43 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1470001 - Q Connect Paperclip 50 mm | 9 | £4.50 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1160408 - Q-Connect Rubber Bands 500 GM No19 x 2 | 8 | £6.40 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 5000352 - Side spiral A4 notebook x 1 | 7 | £6.60 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 JANICE CRAWFORD PETTY CASH | PHOTO FRAMES | 7 | £6.80 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 0500326 - Bic Ball Point Black Pen x 1 | 7 | £6.95 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 5000251 A5 Pukka Pad x 1 | 7 | £7.80 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9000015 - DL non window self seal | 7 | £8.99 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9007502 C4 non window envelopes self seal x 1 | 7 | £10.50 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9012535 C4 window self seal x 1 | 7 | £10.50 |
| Business | Legal & Democratic Services | Supplies & Service Refreshments | | LA020201 | 4200 JANICE CRAWFORD PETTY CASH | REFRESHMENTS FOR COMMITTEE | 7 | £10.90 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9012533 - C5 self seal envelopes x 1 | 7 | £13.50 |
| Business | Legal & Democratic Services | Supplies & Service Stationery | | LA020201 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9007500 - C5 window envelopes self seal x 1 | 7 | £16.99 |
| Business | Legal & Democratic Services | Supplies & Service Refreshments | | LA020201 | 4200 BREW & BAKE | Buffet for LDL meeting on the 06/11/2019. For 12 p | 9 | £72.00 |
| Corporate | Corporate Management | Supplies & Service Miscellaneous Ex | | LA030101 | 4910 JANICE CRAWFORD PETTY CASH | DOORSTOPS | 7 | £2.49 |
| Corporate | Corporate Management | Supplies & Service Stationery | | LA030101 | 4330 BANNER BUSINESS SOLUTIONS LTD | Stamp pad MAX3255 black refill pad | 9 | £4.85 |
| Corporate | Corporate Management | Employees External Training | | LA030101 | 1602 KEITH JENKINS - PETTY CASH | DRONE INSUANCE | 8 | £4.95 |
| Corporate | Corporate Management | Supplies & Service Refreshments | | LA030101 | 4200 JANICE CRAWFORD PETTY CASH | BISCUITS | 7 | £5.00 |
| Corporate | Corporate Management | Supplies & Service Refreshments | | LA030101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 1230502 - Banner Gel Mouse Pad | 8 | £5.39 |
| Corporate | Corporate Management | Supplies & Service Refreshments | | LA030101 | 4200 JANICE CRAWFORD PETTY CASH | BEVERAGES | 7 | £7.20 |
| Corporate | Corporate Management | Supplies & Service Mobile Phones | | LA030101 | 4515 ACTIV TELECOM LIMITED | Carriage | 8 | £8.00 |
| Corporate | Corporate Management | Supplies & Service Refreshments | | LA030101 | 4200 BANNER BUSINESS SOLUTIONS LTD | 1900027 - Q Connect Monitor/Printer Stand | 8 | £14.95 |
| Corporate | Corporate Management | Supplies & Service Stationery | | LA030101 | 4330 BANNER BUSINESS SOLUTIONS LTD | Signature Stamp x 2 | 9 | £23.00 |
| Corporate | Corporate Management | Supplies & Service Miscellaneous Ex | | LA030101 | 4910 AMBEROL LIMITED | additional cost auth dave | 9 | £40.00 |
| Corporate | Corporate Management | Supplies & Service Miscellaneous Ex | | LA030101 | 4910 SARA'S YOGA | Invoice for Services October - December 2019 SDA04 | 9 | £220.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|--|---|--------|-----------|
| Corporate | Corporate Management | Supplies & Service | Miscellaneous Ex | LA030101 | 4910 SARA'S YOGA | Yoga Sessions from 2/7/19 to 27/9/19 Invoice number | 7 | £245.00 |
| Corporate | Corporate Management | Supplies & Service | Miscellaneous Ex | LA030101 | 4910 AMBEROL LIMITED | MSP Planter in black plus delivery to BB4 6RE | 9 | £294.50 |
| Corporate | Corporate Management | Supplies & Service | Mobile Phones | LA030101 | 4515 ACTIV TELECOM LIMITED | iPhone 8 128GB Unlocked | 8 | £452.59 |
| Corporate | Corporate Management | Supplies & Service | Professional Serv | LA030101 | 4480 DAVID CARTY T/A NORTH WEST ASSESSMENT | Administration & Delivery of Personality Assessmen | 9 | £789.80 |
| Corporate | Corporate Management | Employees | Recruitment Adv | LA030101 | 1500 HEMMING GROUP LIMITED | To advertise the Director of Communities in the MJ | 8 | £1,250.00 |
| Corporate | Finance & Property | Transport | Fuel | LA030201 | 3050 MARKET STREET SERVICE STATION | Fuel for Pool Car - August | 7 | £19.78 |
| Corporate | Finance & Property | Transport | Fuel | LA030201 | 3050 MARKET STREET SERVICE STATION | Fuel for Pool Car - July | 7 | £44.31 |
| Corporate | Finance & Property | Transport | Operating Lease | LA030201 | 3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC | Rental of MW14 NYL - 14/08/19 to 13/09/19 | 7 | £153.99 |
| Corporate | Finance & Property | Transport | Operating Lease | LA030201 | 3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC | Rental of MW14 NYL - 14/09/19 to 13/10/19 | 8 | £153.99 |
| Corporate | Finance & Property | Transport | Operating Lease | LA030201 | 3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC | Rental of MW14 NYL - 14/10/19 to 13/11/19 | 8 | £153.99 |
| Corporate | Corporate Management | Supplies & Service | Miscellaneous Ex | LA030202 | 4910 VALLEY HERITAGE | Support with funding the acquisition of the former | 7 | £1,000.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | September 2019 Photocopier Charges from for MP30 | 7 | £18.39 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | Invoice Number 176311 Monthly charge on the MP305 | 8 | £21.65 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | November 2019 Photocopier Charges from for MP3 | 9 | £23.28 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | Invoice Number: 176309 Monthly charge on the PROC | 8 | £53.62 |
| Place | Customer Services & E-Governm | Supplies & Service | Copier/Printer P | LA030301 | 4312 BANNER BUSINESS SOLUTIONS LTD | 9150043 - Banner Premium White Copier Paper x 10 | 7 | £144.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Copier/Printer P | LA030301 | 4312 BANNER BUSINESS SOLUTIONS LTD | 9150043 Banner Premium White Paper x 10 | 9 | £144.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | Invoice Number 176309 Monthly charge on the PROC5 | 8 | £417.95 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | September 2019 Photocopier charges for for PROC51 | 7 | £450.75 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | November 2019 Photocopier charges for for PROC5 | 9 | £652.63 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | November 2019 Photocopier Charges from for PRO | 9 | £670.24 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | Invoice Number 176310 Monthly charge on the PROC5 | 8 | £779.15 |
| Place | Customer Services & E-Governm | Supplies & Service | Central Photoco | LA030301 | 4311 VICKERS BUSINESS SYSTEMS LTD | September 2019 Photocopier Charges from for PROC | 7 | £916.63 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040101 | 4709 ROSSENDALE DRUM MAJORETTES | bacup grant oct 19 | 7 | £108.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040101 | 4709 BACUP NATURAL HISTORY SOCIETY | bacup n/hood grant oct 19 | 7 | £250.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040101 | 4709 BACUP PRIDE | bacup n/hood grant oct 2019 | 7 | £250.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040101 | 4709 VALLEY HERITAGE | bacup n/hood grant oct 19 | 8 | £250.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040102 | 4709 ROSSENDALE DRUM MAJORETTES | haslingden grant oct 19 | 7 | £155.50 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040102 | 4709 CITIZENS ADVICE BUREAU | HH & E community parnership grant 2019/20 | 9 | £270.40 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040102 | 4709 HELMSHORE LOCAL HISTORY SOCIETY | HH&E COMM PARTNERSHIP GRANT 19/20 | 7 | £400.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040102 | 4709 HASLINGDEN INDOOR BOWLING LEAGUE | HH&E COMM PARTNERSHIP GRANT 19/20 | 7 | £500.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 ROSSENDALE DRUM MAJORETTES | r/stall grant oct 19 | 7 | £181.50 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 WATERFOOT FORWARD | R/stall n/hood grant 19/20 | 7 | £245.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 Whitewellbottom Community Association | rawtenstall n/hood grant 19/20 | 7 | £250.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 KAY STREET BAPTIST CHURCH | RAWTENSTALL N/HOOD GRANT 2019 | 8 | £250.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 ROSSENDALE CIVIC TRUST | Rawatenstall neighbourhood grant 2019/20 | 7 | £400.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 Cowpe Sunday School | r/STALL N/HOOD GRANT 19/20 | 7 | £500.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040103 | 4709 WHITEWELLBOTTOM PRE SCHOOL | Grant 2019/2020 | 7 | £500.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040104 | 4709 ROSSENDALE DRUM MAJORETTES | whitworth comm oct 19 | 7 | £55.00 |
| Place | Communities | Supplies & Service | Grants to Other \ | LA040104 | 4709 WHITWORTH HISTORICAL SOCIETY | whitworth comm grant 19/20 | 7 | £125.00 |
| Business | Legal & Democratic Services | Supplies & Service | Grants to Other \ | LA040109 | 4709 TOGETHER HOUSING | 1w dhp rentb Damien Cleave | 8 | £446.00 |
| Business | Legal & Democratic Services | Supplies & Service | Grants to Other \ | LA040109 | 4709 FRIENDS OF BOCHOLT | grant for funding for twin town vist choir concert | 8 | £471.60 |
| Business | Legal & Democratic Services | Supplies & Service | Publicity | LA050301 | 4820 JANICE CRAWFORD PETTY CASH | CARD FOR PAST MAYORESS | 7 | £2.00 |
| Business | Legal & Democratic Services | Supplies & Service | Prizes, Awards, T | LA050301 | 4183 BACUP & RAWTENSTALL GRAMMAR SCHOOL | SPONSONR OF THE MAYORS AWARD | 8 | £30.00 |
| Business | Legal & Democratic Services | Supplies & Service | Prizes, Awards, T | LA050301 | 4183 ALDER GRANGE COMMUNITY & TECHNICAL SC | ANNUAL AWARDS SPONSORSHIP 2019 | 8 | £40.00 |
| Business | Legal & Democratic Services | Supplies & Service | Floral Decoratio | la050401 | 4860 ROYAL BRITISH LEGION | poppy wreaths 2019 | 7 | £68.00 |
| Business | Legal & Democratic Services | Supplies & Service | Exhibitions & Sp | LA050401 | 4821 ROSSENDALE MALE VOICE CHOIR | DEPOSIT FEE ROSSENDALE MALE VOICE CHOIR `FESTIVAL | 7 | £100.00 |
| Business | Legal & Democratic Services | Supplies & Service | Floral Decoratio | la050401 | 4860 ROYAL BRITISH LEGION HELMSHORE | poppy wreat nov 19 | 9 | £100.00 |
| Business | Legal & Democratic Services | Supplies & Service | Exhibitions & Sp | LA050401 | 4821 ACRE MILL BAPTIST CHURCH | donation towards remberance concert | 8 | £200.00 |
| Business | Legal & Democratic Services | Supplies & Service | Exhibitions & Sp | LA050401 | 4821 ROSSENDALE MALE VOICE CHOIR | male voice choir festival of remembrance | 8 | £200.00 |
| Business | Legal & Democratic Services | Supplies & Service | Exhibitions & Sp | LA050401 | 4821 ROYAL BRITISH LEGION | Rossednale festival of remembrance | 9 | £270.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------------------------|--------|-------------|---|--|--------|-----------|
| Business | Legal & Democratic Services | Supplies & Service Exhibitions & Spr | | LA050401 | 4821 STACKSTEADS BAND | 3 NOV19 REMBERANCE SERVICE | 8 | £300.00 |
| Business | Legal & Democratic Services | Supplies & Service Miscellaneous Ex | | LA050401 | 4910 KAYS TRAFFIC MANAGEMENT SYSTEMS LTD | Produce traffic management plans and carry out tra | 9 | £3,150.00 |
| Business | Legal & Democratic Services | Supplies & Service Regalia - R&M | | LA050701 | 4281 PRECIOUS METALS CRAFT & DESIGN | Supply a set of four silver gilt pins. £200.00H | 7 | £400.00 |
| Business | Legal & Democratic Services | Supplies & Service Miscellaneous Ex | | LA050801 | 4910 JANICE CRAWFORD PETTY CASH | CAR WASH | 7 | £36.50 |
| Business | Legal & Democratic Services | Transport Fuel | | LA050801 | 3050 MARKET STREET SERVICE STATION | Fuel for 1MTC in July | 7 | £50.62 |
| Business | Legal & Democratic Services | Supplies & Service Purchase of Tool | | LA050801 | 4010 SUMMIT AUTO BODIES LTD | Repair to paintwork on nearside sill panel.Hyund | 7 | £138.00 |
| Business | Legal & Democratic Services | Transport Operating Lease | | LA050801 | 3201 HYUNDAI CONTRACT HIRE | Rental of 1MTC for October | 7 | £165.21 |
| Business | Legal & Democratic Services | Transport Operating Lease | | LA050801 | 3201 HYUNDAI CONTRACT HIRE | Hire of Vehicle Period March 2019 | 7 | £165.21 |
| Business | Legal & Democratic Services | Transport Operating Lease | | LA050801 | 3201 HYUNDAI CONTRACT HIRE | Rental of 1MTC for December | 9 | £165.21 |
| Business | Legal & Democratic Services | Transport Operating Lease | | LA050801 | 3201 HYUNDAI CONTRACT HIRE | Rental of 1MTC for November | 9 | £165.21 |
| Business | Legal & Democratic Services | Supplies & Service HM Land Charge | | LB010101 | 4471 HM LAND REGISTRY | | 7 | £3.00 |
| Business | Legal & Democratic Services | Supplies & Service HM Land Charge | | LB010101 | 4471 HM LAND REGISTRY | | 9 | £3.00 |
| Business | Legal & Democratic Services | Supplies & Service HM Land Charge | | LB010101 | 4471 HM LAND REGISTRY | | 7 | £49.00 |
| Business | Legal & Democratic Services | Supplies & Service Professional Fee: | | LB010101 | 4420 BURNLEY BOROUGH COUNCIL | PROFESSIONAL FEES - CHRISTOPHER McTERNAN | 8 | £129.50 |
| Business | Legal & Democratic Services | Supplies & Service Professional Fee: | | LB010101 | 4420 HYLAND LEGAL LIMITED | PROFESSIONAL FEES SECTION 106 SUPPORT | 8 | £360.00 |
| Business | Legal & Democratic Services | Supplies & Service Professional Fee: | | LB010101 | 4420 HYLAND LEGAL LIMITED | PROFESSIONAL FEES - W. SMITH TRANSPORT | 7 | £432.00 |
| Business | Legal & Democratic Services | Supplies & Service Legal Fees | | LB010101 | 4850 WEIGHTMANS LLP | Legal fees: Derek Ashworth v Together Housing Asso | 7 | £519.37 |
| Place | Customer Services & E-Governm | Premises Water - Metered | | LB010101 | 4354 THOMSON REUTERS (SWEET & MAXWELL LTD | ONLINE SUBSCRIPTION WESTLAW UK SERVICES | 9 | £8,239.00 |
| Corporate | Finance & Property | Supplies & Service Mobile Phones | | LB020101 | 4515 ACTIV TELECOM LIMITED | Carriage | 7 | £8.00 |
| Corporate | Finance & Property | Supplies & Service HM Land Charge | | LB020101 | 4471 HM LAND REGISTRY | | 7 | £9.00 |
| Corporate | Finance & Property | Premises Ground Rents | | LB020101 | 2110 LANCASHIRE COUNTY COUNCIL | Invoice no: 5100484562 Rental of stretch of line f | 7 | £25.00 |
| Corporate | Finance & Property | Premises Ground Rents | | LB020101 | 2110 LANCASHIRE COUNTY COUNCIL | Invoice no: 5100656320 Annual Rental of Land adjac | 7 | £25.00 |
| Corporate | Finance & Property | Supplies & Service Protective Clothi | | lb020101 | 4260 SMI | Invoice INV673634 | 7 | £37.38 |
| Corporate | Finance & Property | Supplies & Service Protective Clothi | | lb020101 | 4260 SMI | Invoice675547 | 7 | £39.24 |
| Corporate | Finance & Property | Supplies & Service HM Land Charge | | LB020101 | 4471 HM LAND REGISTRY | | 7 | £63.00 |
| Corporate | Finance & Property | Supplies & Service Protective Clothi | | lb020101 | 4260 SMI | INV673637 | 7 | £69.21 |
| Corporate | Finance & Property | Supplies & Service HM Land Charge | | LB020101 | 4471 HM LAND REGISTRY | | 9 | £99.00 |
| Corporate | Finance & Property | Supplies & Service Mobile Phones | | LB020101 | 4515 ACTIV TELECOM LIMITED | Samsung A10 Unlocked Lucie Greenwood | 7 | £127.00 |
| Corporate | Finance & Property | Supplies & Service Statutory Notice: | | lb020101 | 4823 REACH PUBLISHING SERVICES LTD | Public Notice to appear in the Rossendale Free Pre | 7 | £138.43 |
| Corporate | Finance & Property | Supplies & Service Protective Clothi | | lb020101 | 4260 SMI | INV673632 | 7 | £199.77 |
| Corporate | Finance & Property | Supplies & Service Valuation Fees | | LB020101 | 4432 LEA HOUGH & CO LLP | For the attention of Richard Prest (Invoice no 3 | 8 | £275.00 |
| Corporate | Finance & Property | Supplies & Service Valuation Fees | | LB020101 | 4432 TAYLOR WEAVER LTD | Valuation of Land Adjacent to Swinnel Brook PLR 16 | 8 | £300.00 |
| Corporate | Finance & Property | Premises Grounds, Paths & | | LB020101 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | 2019 October sprayNew knotweed Sites:38- £4039 £70 | 7 | £660.00 |
| Corporate | Finance & Property | Supplies & Service Valuation Fees | | LB020101 | 4432 TAYLOR WEAVER LTD | Valuation of The Former Liberal Club, Rawtenstall. | 7 | £700.00 |
| Corporate | Finance & Property | Supplies & Service Valuation Fees | | LB020101 | 4432 TREVOR DAWSON & CO | Valuation of Lee St., Britannia. In relation to CP | 8 | £750.00 |
| Corporate | Finance & Property | Premises Grounds, Paths & | | LB020101 | 2265 ZIRKON LTD T/A TP KNOTWEED SOLUTIONS | Knotweed Treatment for Rossendale Borough sites (u | 7 | £1,386.68 |
| Place | Regeneration | Premises Rent/Hire Of Pre | | LB020101 | 4432 TAYLOR WEAVER LTD | Valuation of Waterside, Alderside and Underbank Mi | 9 | £2,000.00 |
| Corporate | Finance & Property | Premises Planned Mainten | | LB020101 | 2052 KAYCLIFFE LIMITED | Rebuild wall at 1017-1019 Burnley Rd Loveclough fo | 9 | £3,398.00 |
| Corporate | Finance & Property | Premises General Repairs | | lb020302 | 2050 KAYCLIFFE LIMITED | Balance for Invoice no 1528 Blackthorn Farm Invoi | 8 | £130.00 |
| Corporate | Finance & Property | Premises General Repairs | | lb020302 | 2050 KAYCLIFFE LIMITED | Blackthorn Farm -clean and unblock and make channe | 8 | £167.75 |
| Corporate | Finance & Property | Premises General Repairs | | lb020302 | 2050 EIG LIMITED | Lucky 13 Tattoo ,additional order for roofing work | 7 | £400.00 |
| Corporate | Finance & Property | Premises General Repairs | | lb020302 | 2050 EIG LIMITED | | 7 | £400.00 |
| Corporate | Finance & Property | Premises General Repairs | | lb020302 | 2050 EIG LIMITED | Lucky Tattoo -Carry out further flashing work to | 9 | £540.00 |
| Place | Customer Services & E-Governm | Supplies & Service Stationery | | lb020302 | 2050 EIG LIMITED | Lucky 13 Tattoo Studio - carry out re-roofing wor | 7 | £4,500.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|--|---|--------|-----------|
| Place | Customer Services & E-Governm | Supplies & Service | Stationery | lb020302 | 2050 EIG LIMITED | | 7 | £4,500.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020309 | 2050 EIG LIMITED | Invoice no: 1217 - Bridge End HouseCall out and in | 9 | £332.50 |
| Corporate | Finance & Property | Premises | General Repairs | LB020309 | 2050 EIG LIMITED | materials | 9 | £332.50 |
| Corporate | Finance & Property | Premises | General Repairs | LB020403 | 2050 PICKERING & MOLLOY LIMITED | 5 Daniel St Whitworth - please repair water heater | 9 | £75.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020403 | 2050 KAYCLIFFE LIMITED | labour | 8 | £110.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020403 | 2050 KAYCLIFFE LIMITED | subcontractor for 19 Daniel St | 8 | £172.50 |
| Corporate | Finance & Property | Premises | General Repairs | LB020403 | 2050 KAYCLIFFE LIMITED | subcontractors 1500 steel hinged personnel door se | 8 | £1,232.40 |
| Corporate | Finance & Property | Premises | Electricity | LB020404 | 2100 NPOWER | Unit 5 Heys Street Electric bill, 2 June - 28 July | 7 | £127.88 |
| Corporate | Finance & Property | Premises | Fire Extinguisher | LB020407 | 2225 PENNINE FIRE & SAFETY LTD | Invoice no: INV-40513Annual service of fire ext | 9 | £51.70 |
| Corporate | Finance & Property | Premises | Legionalla inspec | LB020407 | 2062 HERTEL UK LTD | Clare House | 9 | £56.56 |
| Corporate | Finance & Property | Premises | Legionalla inspec | LB020407 | 2062 HERTEL UK LTD | Clare House £56.56 | 8 | £56.57 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 KAYCLIFFE LIMITED | Carefully remove 1no damaged shower door and suppl | 7 | £75.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | LB020407 | 2222 REX GROUP SERVICES LIMITED | Invoice Number: A03632 Chargeable calls as per wo | 8 | £75.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 REX GROUP SERVICES LIMITED | Invoice no: A03632 - Clare House, Queens Street, R | 9 | £75.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 KAYCLIFFE LIMITED | MATERIALS | 7 | £96.95 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 KAYCLIFFE LIMITED | Attend site 14th December on a out of hours call, | 9 | £110.00 |
| Corporate | Finance & Property | Premises | Fire Alarms | LB020407 | 2222 REX GROUP SERVICES LIMITED | Invoice no: AO3632 Chargeable calls as per attache | 8 | £116.34 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 BRITISH GAS SERVICES (COMMERCIAL) LTD | Clare House , Queen St Rawtenstall - heating syst | 9 | £140.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 KAYCLIFFE LIMITED | Repair leak to shower and replace hose and shower | 7 | £235.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 KAYCLIFFE LIMITED | | 7 | £265.00 |
| Corporate | Finance & Property | Premises | General Repairs | LB020407 | 2050 PICKERING & MOLLOY LIMITED | Electrical repairs at Clare House | 7 | £319.40 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd Depot supply electricity - your invoice | 9 | £220.73 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd -supply of electricity , your invoice | 9 | £220.73 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd Depot -supply of electricity ,your inv | 9 | £221.89 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £233.83 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | LB020411 | 2226 KEY CONTROL SERVICES LTD | Invoice No; 21123 Annual Key Holding Contract Rene | 8 | £262.50 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Order for supply of electricity to Knowsley Rd fo | 9 | £265.52 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd ,supply of electricity your invoice 2- | 9 | £289.21 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | LB020411 | 2226 SECURE EMPTY PROPERTY LTD | Invoice no: 20154 Monthly Security Ex Rosso Bus D | 7 | £320.88 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | LB020411 | 2226 SECURE EMPTY PROPERTY LTD | Invoice no: 20598Monthly Security Ex Rosso Bus | 8 | £320.88 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | LB020411 | 2226 SECURE EMPTY PROPERTY LTD | Invoice no: 20818Ex Rosso Bus Depot Security fro | 9 | £320.88 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £338.41 |
| Corporate | Finance & Property | Premises | Burglar Alarms & | LB020411 | 2226 SECURE EMPTY PROPERTY LTD | Invoice no: 20408 Monthly Security Ex Rosso Bus D | 8 | £401.10 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd - supply of electricity ,your invoice | 9 | £466.19 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd - supply of electricity , your invoice | 9 | £562.70 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|--------------------|--------------------|-------------|--|--|--------|-----------|
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £581.38 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd - supply of electricity , your invoice | 9 | £584.93 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd - supply of electricity ,your invoice | 9 | £607.23 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £650.06 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £727.75 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd - supply of electricity , your invoice | 9 | £746.14 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsley Rd - supply of electricity , your invoice | 9 | £848.95 |
| Corporate | Finance & Property | Premises | Electricity | LB020411 | 2100 ENGIE POWER | Knowsely Rd -supply of electricity , your invoice | 9 | £1,148.06 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Budget Resuscitation Face Shield with One Way Valv | 7 | £0.90 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Reliform Conforming Bandage - 7.5cm x 4m - Superb | 7 | £1.25 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Antiseptic Cleansing Wipes - Bag of 10 Individuall | 7 | £1.65 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Budget Resuscitation Face Shield with One Way Valv | 7 | £2.25 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | HSE Medium Dressing - 12cm x 12cm - Sterile - Pack | 7 | £2.38 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Sterile Eye Pad Dressing No. 16 - With Bandage - P | 7 | £2.80 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | HypaCover Self Seal Finger Dressing - Sterile - 3. | 7 | £2.95 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | BurnSoothe - Burns Dressing - 10 x 10 cm - [RL-394 | 7 | £3.10 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Microporous Tape With Dispenser - Can be Applied D | 7 | £3.75 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Microporous Tape With Dispenser - Can be Applied D | 7 | £3.75 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Emergency Foil Blanket - Individually Wrapped | 7 | £4.05 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Rebreath - Mouth to Mouth Pocket Mask - [RL-852] | 7 | £4.30 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | BurnSoothe - Burns Dressing - 10 x 10 cm - [RL-394 | 7 | £4.65 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | HSE Large Dressing - 18cm x 18cm - Sterile - Pack | 7 | £5.15 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Difference on Invoice | 7 | £5.65 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Standard Delivery | 7 | £5.65 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Saline Eye Wash Bottles - 0.9% Sterile - Pair 500m | 7 | £5.80 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Dependaplast - Washproof Plasters - Assorted - Box | 7 | £6.75 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Individually Wraped HypaBand Triangular Bandage - | 7 | £6.90 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 MYERSCOUGH COLLEGE | Training for John Walker Amendment to original Pur | 7 | £10.00 |
| Corporate | People & Policy | Supplies & Service | First Aid Supplies | MA010101 | 4184 THE SAFETY SUPPLY COMPANY | Reliwash - 20ml Pods Sterile Eye Wash Pods - Box o | 7 | £11.10 |
| Corporate | People & Policy | Employees | In-house training | ma010101 | 1601 RED ROSE TRAINING | Driver CPC Cast study Part 2 Test Christopher Ward | 8 | £29.00 |
| Corporate | People & Policy | Employees | Health Insurance | MA010101 | 1572 HEALTH SHIELD FRIENDLY SOCIETY | Corporate Membership for the month of November 201 | 8 | £47.50 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 NATIONAL PRACTITIONER SUPPORT SERVICE | Homeless Reduction Act 1 year on29/7/191 deleg | 7 | £76.00 |
| Corporate | People & Policy | Supplies & Service | Copier/Printer P | MA010101 | 4314 XMA LIMITED | CF360XC Black toner cartridge x 1 | 9 | £115.00 |
| Corporate | People & Policy | Employees | In-house training | ma010101 | 1601 SLM CARE SERVICES | 2 day Refresher Course - Nicole Holt16th & 17th Se | 7 | £125.00 |
| Corporate | People & Policy | Employees | Medical Clearanc | MA010101 | 1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD | 15 Pre Placement Online QuestionnairesInvoice 30 | 8 | £149.25 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|-------------------|-------------|---|---|--------|------------|
| Corporate | People & Policy | Supplies & Service | Office Equipmen | MA010101 | 4061 SOLOPROTECT LIMITED | Service charge for October 2019 | 7 | £166.00 |
| Corporate | People & Policy | Supplies & Service | Office Equipmen | MA010101 | 4061 SOLOPROTECT LIMITED | Service charge for the month of September 2019 | 8 | £166.00 |
| Corporate | People & Policy | Supplies & Service | Office Equipmen | MA010101 | 4061 SOLOPROTECT LIMITED | Service charge for the month of November 2019 | 8 | £166.00 |
| Corporate | People & Policy | Supplies & Service | Copier/Printer P | MA010101 | 4314 XMA LIMITED | CF361XC Cyan Toner Cartridge x 1 | 9 | £166.25 |
| Corporate | People & Policy | Supplies & Service | Copier/Printer P | MA010101 | 4314 XMA LIMITED | CF363XC - Magenta | 9 | £166.25 |
| Corporate | People & Policy | Supplies & Service | Copier/Printer P | MA010101 | 4314 XMA LIMITED | CF362XC - Yellow | 9 | £166.25 |
| Corporate | People & Policy | Employees | Training Travel E | MA010101 | 1700 EDENRED (UK GROUP) LTD | To supply a book of 10 Eyecare Vouchers£199.50 plu | 8 | £204.25 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 LOCAL GOVERNMENT IMPROVEMENT & DEVEL | Councillor Johnson to attend a training event on 5 | 7 | £250.00 |
| Corporate | People & Policy | Employees | In-house training | ma010101 | 1601 DARREN FITTON T/A D & M TRAINING | 360 Excavator trainingTesting and Training fees | 8 | £250.00 |
| Corporate | People & Policy | Supplies & Service | Stationery | MA010101 | 4330 DIGITAL ID LIMITED | To purchase 100 photo ID badge creditsQT 225684- | 8 | £325.00 |
| Corporate | People & Policy | Employees | In-house training | ma010101 | 1601 DARREN FITTON T/A D & M TRAINING | Telescopic Forklift Truck training£250 testing/tra | 8 | £340.00 |
| Corporate | People & Policy | Supplies & Service | Conferences - St | MA010101 | 4620 LOCAL GOVERNMENT ASSOCIATION | DCN Conference6th & 7th February 20191 delegat | 8 | £349.00 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 MYERSCOUGH COLLEGE | L3 Aerial Cutting of trees with a chainsaw 1 deleg | 7 | £450.00 |
| Corporate | People & Policy | Supplies & Service | General Subscrip | MA010101 | 4780 SMARTSURVEY LTD | Annual subscription July 2019 -July 2020 | 7 | £540.00 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 FTA | Driver CPC Training on 14.10.19 and 02.12.19 | 7 | £950.00 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 FTA | Driver CPC Training on 14.10.19 and 02.12.19 | 9 | £950.00 |
| Corporate | People & Policy | Employees | External Training | MA010101 | 1602 BURNLEY COLLEGE | Tuition Fees for Kelly PillingBTEC HNC IN Constr | 9 | £3,625.00 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £1,250.67 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £1,257.44 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £1,257.44 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £1,257.44 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £1,257.44 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | ADDED YEARS | 8 | £1,257.44 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £12,064.62 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 8 | £12,073.77 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £12,247.32 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £12,325.27 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £12,325.27 |
| Corporate | Non-Distributed Costs | Employees | Superann Additio | NA010101 | 1800 LANCASHIRE COUNTY COUNCIL | | 7 | £12,386.33 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4578 NODE4 LTD | CN AGAINST INV FOR OLD RBC circuit - auth to actio | 7 | £2,595.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4578 NODE4 LTD | CN FOR INVOICE FROM EARLY 18 - AUTH BY jw | 7 | £1,299.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4578 NODE4 LTD | CN FOR WEB SERVICES TERMINATION 2018 AUTH jw | 7 | £13.19 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | Storage - 1GB Tier 2 (SAS) : 10.0000000000 units @ | 7 | £1.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Cloud - Tier 2 Storage - per GB per month : 20.0 | 7 | £2.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Cloud - Cloud Storage - Per GB Per Month : 30.00 | 7 | £2.40 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Cloud - Tier 2 Storage - per GB per month : 30.0 | 7 | £3.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | Static IP Address /30 - IPv4 4.0000 1st March 2018 | 7 | £4.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Cloud - N4Compute - vCPU - per CPU per month : 5 | 7 | £10.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Backup - Virtual Machine Backup - monthly rental | 7 | £10.20 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Equipr | NA020101 | 4560 ITALIK LTD | Delivery | 7 | £12.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4578 NODE4 LTD | WLR3 Premium Line Rental inc Care Level 2+ Call Ba | 7 | £12.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Softw | NA020101 | 4564 NODE4 LTD | Compute Resource (Shared) - 1 vCPU : 8.0000000000 | 7 | £20.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Softw | NA020101 | 4564 NODE4 LTD | Windows Rmt Dsktp Svcs SAL Corporate : 5.0000000000 | 7 | £22.90 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | Support - Gold - Firewall 25.0000 1st March 2018 t | 7 | £25.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | N4Cloud - Tier 2 Storage - per GB per month : 285. | 7 | £28.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Softw | NA020101 | 4563 CIVICA UK LTD | Neil Moore Consultancy Expenses: 16/08/2019 | 7 | £31.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | n4Cloud Resource 32.0000 1st March 2018 to 31st Ma | 7 | £32.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | Invoice 11855659 | 7 | £40.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Softw | NA020101 | 4564 ITALIK LTD | Monitoring dashboard Annual Charge | 9 | £42.50 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 8 | £45.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Computer Line R | NA020101 | 4576 NODE4 LTD | Full Management - Firewall 50.0000 1st March 2018 | 7 | £50.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|------------------------------------|----------|-------------|----------------------------------|---|--------|-----------|
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Windows Rmt Dsktp Svcs SAL Corporate : 11.00000000 | 7 | £50.38 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | DAISY COMMUNICATIONS LTD | Whittaker Park FTTC Broadband | 9 | £52.06 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | DAISY COMMUNICATIONS LTD | Whittaker Park FTTC Broadband | 7 | £52.07 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | DAISY COMMUNICATIONS LTD | Whittaker Park FTTC Broadband | 8 | £52.07 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Comms Care Catalyst 2960 24 10/100 PoE + 2 TSFP LA | 7 | £68.16 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | Virtual Machine : 2.0000000000 units @ £22.00 each | 7 | £68.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Monitoring & Altering Framework - Annual charge | 9 | £85.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Invoice 11853986 24Ocotber 2016 | 7 | £85.58 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | Storage With Virtual Machine Backup - 1GB Tier 2 (| 7 | £87.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | n4Cloud Resource 90.1700 1st March 2018 to 31st Ma | 7 | £90.17 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Invoice 11855657 31 October 2016 | 7 | £105.81 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Premium PoP Interconnect - 100Mbps Resilient Bandw | 7 | £109.24 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Cisco ASA v5 Firewall Rental 110.0000 1st March 201 | 7 | £110.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Centralised Internet Breakout resilient port - 100 | 7 | £110.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Meraki MR Enterprise Licence 3YR OSS Chip & Pin D | 7 | £166.09 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | SIPlink - BUSINESS10 - Calls will be billed on sep | 7 | £200.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | Compute Resource (Shared) - 1GB vRAM : 16.00000000 | 7 | £208.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 7 | £224.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Invoice 11886316 224.50 | 7 | £224.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Incvoice 11890857 224.50 | 7 | £224.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 8 | £224.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 9 | £224.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | INVOICE 4N-11627106 Engineer (2nd Line) - per hou | 7 | £240.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | ConnectMPLS On-Net - 100Mbps Resilient Bandwidth - | 7 | £250.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | PITNEY BOWES SOFTWARE EUROPE LTD | Transpose Annual maintenance 01.12.2019 - 30.11. | 8 | £285.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Network Device Management (PRTG and Support) Annua | 9 | £297.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | ConnectMPLS Virgin 100Mbps Ethernet 324.9000 1st M | 7 | £324.90 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | ConnectMPLS Kcom 100Mbps Ethernet 379.0000 1st Mar | 7 | £379.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | ConnectMPLS Kcom 100Mbps Ethernet 379.0000 1st Mar | 7 | £379.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | SDM Data Centre Charges 9 Months 410.35 per month | 7 | £410.35 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | SDM Data Centre Charges 9 Months 410.35 per month | 8 | £410.35 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NODE4 LTD | SDM Data Centre Charges 9 Months 410.35 per month | 9 | £410.35 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Colocation Power Per Rack : 12.0000000000 units @ | 7 | £443.28 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 9 | £493.27 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Colocation Power Per Rack : 14.0000000000 units @ | 7 | £517.16 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 7 | £533.27 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 7 | £533.27 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 8 | £533.27 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | Invoice 11890856 | 7 | £568.45 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Equipr | NA020101 | 4560 | ITALIK LTD | Remedial Services For Microsoft Security Complianc | 8 | £650.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Server Monitoring PRTG & Automate Monitoring Annua | 9 | £651.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | Firewall Management | 9 | £660.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | RESOLUTION DATA MANAGEMENT LTD | ubmitaPlanssubscription 1.00 695.00 20% 695.00Sup | 7 | £695.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | ITALIK LTD | N9K-C93180YC-EX-B MBD Onsite Fix Mon Fri 9-5 | 8 | £746.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | CIVICA UK LTD | ES19087 - Maintenance and Support Fee | 7 | £800.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | NTT EUROPE LTD | QU-00002945GMSSP2 Virtual Appliance Licensing & | 8 | £901.52 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | NA020101 | 4564 | BYTES TECHNOLOGY GROUP | SECM_12A Add-ON CCMM-LCS_SL_A LCS SILVER | 9 | £925.98 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Centralised Internet Breakout - 100Mbps Resilient | 7 | £1,000.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Equipr | NA020101 | 4560 | ITALIK LTD | Compatible 1000BASE-T-SFP Transceiver module for C | 7 | £1,061.91 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4578 | NODE4 LTD | Colocation Rental : 2.0000000000 units @ £546.00 e | 7 | £1,092.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | NA020101 | 4576 | NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 7 | £1,184.24 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------------------------|------------------|-------------|---|--|--------|------------|
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | | NA020101 | 4576 NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 8 | £1,184.24 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | | NA020101 | 4576 NODE4 LTD | RLT Data centre Charges £1942.01 per month See Inv | 9 | £1,184.24 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Equipr | | NA020101 | 4560 PROACT IT UK LTD | 10Zig Option 1 10ZiG 1.33Ghz Dual Core NOS Zero | 8 | £1,210.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 NTT EUROPE LTD | QU-00003301Check Point - CPES-CO-PREMIUM-ONSI | 9 | £1,277.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | | NA020101 | 4578 NODE4 LTD | Point to Point Virgin 1Gbps Ethernet 1,299.0000 1s | 7 | £1,299.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 ITALIK LTD | Network Device Management PRTG & Support Annual Ch | 9 | £1,458.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 EGRESS SOFTWARE TECHNOLOGIES LTD | Egress Workspace Renewal 2019/20 | 7 | £1,739.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 ITALIK LTD | CommsCare Catalyst 3750x 48 Port Full PoE IP Base | 7 | £1,779.24 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 AGILE APPLICATIONS LIMITED | Agile Land Charges System Hosting Costs | 7 | £1,913.37 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | NA020101 | 4578 PROACT IT UK LTD | Monthly SAN Charge FAS8200 with premium support | 7 | £2,100.00 |
| Place | Regeneration | Premises | Non Domestic R | NA020101 | 4578 PROACT IT UK LTD | Monthly SAN Charge FAS8200 with premium support | 8 | £2,100.00 |
| Place | Regeneration | Premises | Non Domestic R | NA020101 | 4578 PROACT IT UK LTD | Monthly SAN Charge FAS8200 with premium support | 9 | £2,100.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Equipr | | NA020101 | 4560 ITALIK LTD | ICON Script | 7 | £2,600.00 |
| Place | Customer Services & E-Governm | Supplies & Service Other Private Co | | NA020101 | 4967 PROACT IT UK LTD | DR Data Replication Service June 2019 - March 20 | 7 | £2,938.86 |
| Place | Customer Services & E-Governm | Supplies & Service Other Private Co | | NA020101 | 4967 PROACT IT UK LTD | DR Data Replication Service June 2019 - March 20 | 8 | £2,945.86 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | NA020101 | 4967 PROACT IT UK LTD | DR Data Replication Service June 2019 - March 20 | 9 | £2,951.84 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | NA020101 | 4564 EGRESS SOFTWARE TECHNOLOGIES LTD | Egress Workspace Licence 2020 -2022 Fixed Price fo | 7 | £3,479.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | NA020101 | 4570 MAPLE NETWORKS LTD | Penetration Testing - Internal | 9 | £3,500.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Line R | | NA020101 | 4578 NODE4 LTD | RBC Data Centre Charges £5006.50 per month for 9 m | 7 | £4,692.50 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | NA020101 | 4578 NODE4 LTD | RBC Data Centre Charges £5006.50 per month for 9 m | 8 | £4,767.50 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | NA020101 | 4578 NODE4 LTD | RBC Data Centre Charges £5006.50 per month for 9 m | 9 | £4,767.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Equipr | | NA020101 | 4560 PROACT IT UK LTD | 10Zig Option 1 10ZiG 1.33Ghz Dual Core NOS Zero | 7 | £4,840.00 |
| Corporate | Finance & Property | Premises | Electricity | NA020101 | 4570 MAPLE NETWORKS LTD | Penetration Testing As per SOW | 9 | £5,600.00 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 BYTES TECHNOLOGY GROUP | YEAR 1 of 3 Years QUOTE 721466M_MERA_50_A M3RA | 9 | £6,262.50 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 NTT EUROPE LTD | Quote Number QU-00003166 Check Point Collabor | 8 | £8,989.60 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 BYTES TECHNOLOGY GROUP | Renewal Of EA Agreement 2019/2020 As per quote 696 | 9 | £11,525.07 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 NTT EUROPE LTD | QU-00002947 Next Generation Firewall Device M | 8 | £12,008.21 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 FRONTIER SOFTWARE PLC | Chris21 Software Annual Maintenance 15,618.67 | 8 | £15,618.67 |
| Place | Customer Services & E-Governm | Supplies & Service Computer Softw | | NA020101 | 4564 BYTES TECHNOLOGY GROUP | Renewal Of EA Agreement 2019/2020As per quote 6961 | 8 | £27,387.97 |
| Corporate | Non-Distributed Costs | Supplies & Service Refund of bonds | | NA030101 | 4810 WEIGHTMANS LLP | D ASHWORTH V TOGETHER HSE - ROSSENDALE HOSPIVCE | 9 | £471.86 |
| Corporate | Non-Distributed Costs | Supplies & Service Refund of bonds | | NA030101 | 4810 IRWIN MITCHELL LLP CLIENTS ACCOUNT | D ASHWORTH V TOGETHER HOUSING | 9 | £47,340.69 |
| Corporate | Capital Financing & Interest | Capital Financing | Other Interest P | NB010101 | 7012 FARDAN LIMITED | interest to 29.10.19' | 8 | £41.92 |
| Place | Communities | Supplies & Service Mobile Phones | | PB010104 | 4515 ACTIV TELECOM LIMITED | Carriage | 7 | £8.00 |
| Place | Communities | Supplies & Service Mobile Phones | | PB010104 | 4515 ACTIV TELECOM LIMITED | Samsung A10 Unlocked Charlotte Steels | 7 | £127.75 |
| Place | Communities | Supplies & Service Publicity | | PB010106 | 4820 CATHERINE SMYTH MEDIA | Press release and photography linked to the Whitak | 9 | £60.00 |
| Place | Communities | Supplies & Service Publicity | | PB010106 | 4820 ORBITAL DESIGN | Design and print on 5mm foamex of 4 x A1 exterior | 9 | £119.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | PB010106 | 4420 THE WHITAKER GROUP | Whitaker HLF Project - re-charge of programme mana | 7 | £2,167.00 |
| Place | Communities | Supplies & Service Professional Fee: | | PB010106 | 4420 THE WHITAKER GROUP | Whitaker HLF Project - re-charge of programme mana | 8 | £2,167.00 |
| Place | Regeneration | Premises | Non Domestic R | PB010106 | 4420 THE WHITAKER GROUP | Whitaker HLF Project - re-charge of programme mana | 9 | £2,167.00 |
| Place | Communities | Supplies & Service Professional Fee: | | PB010106 | 4420 THE WHITAKER GROUP | Whitaker HLF Project - re-charge of programme mana | 7 | £4,334.00 |
| Place | Communities | Supplies & Service Bunting/Lights | | PD020103 | 4186 PICKERING & MOLLOY LIMITED | Christmas lights for valley centre tree - please s | 9 | £280.00 |
| Place | Communities | Supplies & Service Bunting/Lights | | PD020103 | 4186 LIGHTING AND BUILDING SERVICES LIMITED | | 7 | £1,500.00 |
| Place | Communities | Supplies & Service Bunting/Lights | | PD020103 | 4186 LIGHTING AND BUILDING SERVICES LIMITED | Rawtenstall MarketCarry out works for lighting | 7 | £1,500.00 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9220010 - assorted dry wipe markers | 7 | £1.15 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9383004 - 5 part dividers x 10 | 7 | £1.40 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 0601013 - hook roll | 7 | £2.90 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9410003 - Cut Flush Folder | 7 | £2.99 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 9383005 - 10 part dividers x 10 | 7 | £3.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | RA010101 | 4471 HM LAND REGISTRY | | 7 | £3.00 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 0501522 - 10 pack correction tape | 7 | £3.90 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1230624 - Pck 50 red document wallets | 7 | £5.60 |

Revenue Spend - Qtr 3 2019/20

| Directorate Head of Service | | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-----------------------------|--------------------|--------------------------------------|------------------|-------------|--|---|--------|-----------|
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 500326 - 1 box 50 pens | 7 | £6.95 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 1230510 - A3 Laminating Pouches | 7 | £10.81 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 BANNER BUSINESS SOLUTIONS LTD | 6030143 - A4 matt laminating pouches | 7 | £10.90 |
| Place | Regeneration | Supplies & Service HM Land Charge | | RA010101 | 4471 HM LAND REGISTRY | | 9 | £12.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RA010101 | 2111 VETERANS IN COMMUNITIES | Conference Room booking 15th October 2019, 10am for | 9 | £25.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RA010101 | 2111 VETERANS IN COMMUNITIES | additional | 9 | £25.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RA010101 | 2111 Whitewellbottom Community Association | RAWTENSTALL NEIGHBOURHOOD GRANT 2019/2020 | 7 | £40.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | RA010101 | 4821 KERSHAW PRINT LIMITED | 10 No. full colour A1 prints of attached PDF Oppo | 8 | £70.00 |
| Place | Regeneration | Supplies & Service Exhibitions & Spr | | RA010101 | 4821 BANNER BUSINESS SOLUTIONS LTD | 1620213 - 7 panel exhibition board | 7 | £125.00 |
| Place | Regeneration | Supplies & Service Stationery | | RA010101 | 4330 L J ANDREW | Grant for Haslingden Street Fair Dec 19 | 9 | £466.00 |
| Place | Regeneration | Supplies & Service Promotional Exp | | RA010201 | 4822 ORBITAL DESIGN | To print and supply 2000 x 2000mm vinyl banner for | 7 | £68.00 |
| Place | Regeneration | Supplies & Service HM Land Charge | | RE010101 | 4471 HM LAND REGISTRY | | 9 | £3.00 |
| Place | Regeneration | Premises | General Repairs | RE020405 | 2050 ORBIS PROTECT LTD | Steel Security for 20 Castle Street, Nelson | 7 | £42.75 |
| Place | Regeneration | Premises | General Repairs | RE020405 | 2050 ORBIS PROTECT LTD | Steel Security for 20 Castle Street, Nelson | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020405 | 2050 ORBIS PROTECT LTD | Steel Security for 20 Castle Street, Nelson | 8 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020411 | 2050 ORBIS PROTECT LTD | 4 Steel Security for 20 Inkerman Street, Bacup | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020411 | 2050 ORBIS PROTECT LTD | 4 Steel Security 20 Inkerman Street, Bacup | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020411 | 2050 ORBIS PROTECT LTD | 4 Steel Security for 20 Inkerman Street, Bacup | 8 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020415 | 2050 CALICO HOUSING LTD | 9 Fir Street - Decoration as per attached quote | 7 | £1,496.00 |
| Place | Regeneration | Premises | General Repairs | RE020417 | 2050 KAYCLIFFE LIMITED | | 7 | £34.48 |
| Place | Regeneration | Premises | General Repairs | RE020417 | 2050 KAYCLIFFE LIMITED | Lock change at 118 Hud Rake | 7 | £100.00 |
| Place | Regeneration | Premises | General Repairs | RE020446 | 2050 RPC SERVICES LTD | 135 Fir Street: : Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020446 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 135 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020446 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 135 Fir Street | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020446 | 2111 Newgreen Estates Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020446 | 2111 Newgreen Estates Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020446 | 2111 Newgreen Estates Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020446 | 2111 Newgreen Estates Ltd | | 7 | £673.55 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020449 | 2111 Newgreen Estates Ltd | | 7 | £1,310.10 |
| Place | Regeneration | Premises | General Repairs | RE020453 | 2050 RPC SERVICES LTD | 56 Tavistock Street: Steel Door Rent for October 2 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020453 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 56 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020453 | 2050 RPC SERVICES LTD | Invoice no 24022 or November 2019 for Steel Door R | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020453 | 2111 Newgreen Estates Management | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020453 | 2111 Newgreen Estates Management | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020453 | 2111 Newgreen Estates Management | | 9 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020453 | 2111 Newgreen Estates Management | | 7 | £1,111.36 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020454 | 2111 Name Withheld | | 7 | £300.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020454 | 2111 Name Withheld | | 8 | £300.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020454 | 2111 Name Withheld | | 9 | £300.00 |
| Place | Regeneration | Premises | General Repairs | RE020465 | 2050 RPC SERVICES LTD | 6 Randall Street: Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020465 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 6 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020465 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 6 Randall Stree | 7 | £37.62 |
| Place | Regeneration | Premises | General Repairs | RE020465 | 2050 RPC SERVICES LTD | Invoice No: 23520 Clear Property of all rubbish - | 9 | £150.00 |
| Place | Regeneration | Premises | General Repairs | RE020465 | 2050 RPC SERVICES LTD | Invoice 23531 Secure Property with stall plates to | 9 | £246.67 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020465 | 2111 Newgreen Estates Management | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020465 | 2111 Newgreen Estates Management | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020465 | 2111 Newgreen Estates Management | | 9 | £260.00 |
| Place | Regeneration | Premises | Non Domestic R | RE020465 | 2122 BURNLEY BOROUGH COUNCIL | 2000352507 ct LIABILITY 128 GANNOW LANE | 8 | £1,106.56 |
| Place | Regeneration | Premises | Non Domestic R | RE020465 | 2122 BURNLEY BOROUGH COUNCIL | ct liability order 123 nairne street burnley up to | 8 | £2,628.27 |
| Corporate | Finance & Property | Premises | Electricity | RE020465 | 2122 BURNLEY BOROUGH COUNCIL | CT liability 6 randall st up to 31 mar 2020 | 8 | £5,362.10 |
| Place | Regeneration | Premises | General Repairs | RE020466 | 2050 RPC SERVICES LTD | 36 Princess Street: Steel Door Rent for October 20 | 7 | £32.39 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|--------------------|-------------|------------------|-------------|----------------------------------|--|--------|-----------|
| Place | Regeneration | Premises | General Repairs | RE020466 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 36 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020466 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 36 Princess Str | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020466 | 2111 Newgreen Estates Ltd | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020466 | 2111 Newgreen Estates Ltd | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020466 | 2111 Newgreen Estates Ltd | | 9 | £385.00 |
| Corporate | Finance & Property | Premises | Gas | RE020466 | 2111 Newgreen Estates Ltd | | 7 | £6,625.45 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020467 | 2111 Newgreen Estates Ltd | | 7 | £284.97 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020467 | 2122 BURNLEY BOROUGH COUNCIL | 20004194253 26 ELDWICK STREET | 8 | £2,336.82 |
| Place | Regeneration | Premises | General Repairs | RE020468 | 2050 RPC SERVICES LTD | 32 Belgrave Street: Steel Door Rent for October 20 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020468 | 2050 RPC SERVICES LTD | Invoice no: 24122 for Steel Door rental for the m | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020468 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 32 Belgrave Str | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020468 | 2111 Newgreen Estates Ltd | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020468 | 2111 Newgreen Estates Ltd | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020468 | 2111 Newgreen Estates Ltd | | 9 | £385.00 |
| Place | Regeneration | Premises | General Repairs | RE020470 | 2050 RPC SERVICES LTD | 193 Pine Street: Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020470 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 19 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020470 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 193 Pine Street | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020470 | 2111 Newgreen Estates Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020470 | 2111 Newgreen Estates Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020470 | 2111 Newgreen Estates Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 RPC SERVICES LTD | 5 Raglan Street: Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 5 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 5 Raglan Street | 7 | £37.62 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 RPC SERVICES LTD | Clear all rubbish from yard at 5 Raglan Street | 8 | £120.00 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 BOROUGH OF PENDLE | Invoice 5045128 5 Raglan Street Nelson Prevention | 9 | £121.47 |
| Place | Regeneration | Premises | General Repairs | RE020471 | 2050 BOROUGH OF PENDLE | Works carried out in default at 5 Raglan Street on | 7 | £131.98 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020471 | 2111 Newgreen Estates Management | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020471 | 2111 Newgreen Estates Management | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020471 | 2111 Newgreen Estates Management | | 9 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020471 | 2111 Newgreen Estates Management | | 7 | £2,650.18 |
| Place | Regeneration | Premises | General Repairs | RE020477 | 2050 RPC SERVICES LTD | 123 Nairne Street: Steel Door Rent for October 201 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020477 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 12 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020477 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 123 Nairne Stre | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020477 | 2111 Newgreen Estates Ltd | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020477 | 2111 Newgreen Estates Ltd | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020477 | 2111 Newgreen Estates Ltd | | 9 | £385.00 |
| Place | Regeneration | Premises | General Repairs | RE020478 | 2050 RPC SERVICES LTD | 31 Nairne Street: Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020478 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 31 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020478 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 31 Nairne Stree | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020478 | 2111 Newgreen Estates Ltd | | 7 | £182.82 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020478 | 2111 Newgreen Estates Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020478 | 2111 Newgreen Estates Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020478 | 2111 Newgreen Estates Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | General Repairs | RE020478 | 2050 RPC SERVICES LTD | Estimate / Quote - 1368 - 31 Nairne Street, Burnle | 9 | £1,233.33 |
| Place | Regeneration | Premises | General Repairs | RE020486 | 2050 RPC SERVICES LTD | 51 Princess Street: Steel Door Rent for October 20 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020486 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 51 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020486 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 51 Princess Str | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020486 | 2111 Newgreen Estates Ltd | | 7 | £71.24 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020486 | 2111 Newgreen Estates Ltd | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020486 | 2111 Newgreen Estates Ltd | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020486 | 2111 Newgreen Estates Ltd | | 9 | £385.00 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|------------------|-------------|--------------------------------|--|--------|------------|
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020487 | 2111 Newgreen Estates Ltd | | 7 | £191.96 |
| Place | Customer Services & E-Governm | Supplies & Service | Stationery | RE020487 | 2122 JACOBS ENFORCEMENT AGENTS | CT 20003552021 31 nain street | 8 | £4,387.73 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020488 | 2111 Newgreen Estates Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020488 | 2111 Newgreen Estates Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020488 | 2111 Newgreen Estates Ltd | | 9 | £273.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | RE020488 | 2111 Newgreen Estates Ltd | | 7 | £3,879.68 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020495 | 2111 Newgreen Estates Ltd | | 7 | £1,139.86 |
| Place | Regeneration | Premises | General Repairs | RE020496 | 2050 RPC SERVICES LTD | Steel Door rental for the month of December for 5 | 9 | £32.62 |
| Place | Regeneration | Premises | General Repairs | RE020496 | 2050 RPC SERVICES LTD | Steel Door Rental for November for 5 Royds Street | 7 | £37.62 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020496 | 2111 Newgreen Estates Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020496 | 2111 Newgreen Estates Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020496 | 2111 Newgreen Estates Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020496 | 2111 Newgreen Estates Ltd | | 7 | £3,192.65 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 ORBIS PROTECT LTD | Balance of underpaid invoices | 8 | £48.17 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 ORBIS PROTECT LTD | Balance of underpaid invoices | 8 | £49.78 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 ORBIS PROTECT LTD | 3 Steel Security for 3 Eastwood Street, Blackburn | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 ORBIS PROTECT LTD | 3 Steel Security 3 Eastwood Street, Blackburn | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 ORBIS PROTECT LTD | 3 Steel Security for 3 Eastwood Street, Blackburn | 8 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020497 | 2050 RPC SERVICES LTD | Invoice Number: 24081Secure 2 x doors at 3 Eas | 8 | £150.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020499 | 2111 Newgreen Estates Ltd | | 7 | £182.82 |
| Place | Regeneration | Premises | Purchase of Land | RE020499 | 2004 Newgreen Estates Ltd | | 9 | £8,739.97 |
| Place | Regeneration | Supplies & Service | Compensation P | re020535 | 4803 Name Witheld | 17 Percy St Settlement | 9 | £3,000.00 |
| Place | Regeneration | Premises | Non Domestic Re | RE020540 | 2122 Name Witheld | 45 Clever St Council Tax | 9 | £1,115.86 |
| Place | Regeneration | Premises | General Repairs | RE020543 | 2050 ORBIS PROTECT LTD | 3 Steel Security at 23 Pritchard Street, Burnley | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020543 | 2050 ORBIS PROTECT LTD | 3 Steel Security 23 Pritchard Street, Burnley La | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020543 | 2050 ORBIS PROTECT LTD | 3 Steel Security for 23 Pritchard Street, Burnley | 8 | £53.01 |
| Place | Regeneration | Supplies & Service | Legal Fees | re020554 | 4850 ELITE CHAMBERS | Legal Costs - 79 Fir Street (Non-VAT) | 8 | £355.00 |
| Place | Regeneration | Supplies & Service | Legal Fees | re020554 | 4850 ELITE CHAMBERS | Legal Costs - 79 Fir Street (VAT) | 8 | £4,589.20 |
| Place | Regeneration | Supplies & Service | Legal Fees | re020555 | 4850 ELITE CHAMBERS | Legal Costs - 109 Pine Street - (Non VAT) | 8 | £355.00 |
| Place | Regeneration | Supplies & Service | Legal Fees | re020555 | 4850 ELITE CHAMBERS | Legal Costs - 109 Pine Street (VAT) | 8 | £4,589.20 |
| Place | Regeneration | Supplies & Service | Compensation P | RE020556 | 4803 TOBY & SHARON HARDING | | 7 | £11,610.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020560 | 2111 Name Witheld | 30 Shawclough - oct rent | 9 | £273.00 |
| Place | Regeneration | Premises | General Repairs | RE020581 | 2050 RPC SERVICES LTD | 5 Royds Street: Steel Door Rent for October 2019 | 7 | £32.39 |
| Place | Regeneration | Premises | General Repairs | RE020588 | 2050 ORBIS PROTECT LTD | Invoice no R0563160M - Month 28th May 2019 6 Stee | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020588 | 2050 ORBIS PROTECT LTD | Invoice no: R0565981M 6 Steel Security - 125 Leyl | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020588 | 2050 ORBIS PROTECT LTD | Invoice no R0563160M - 28th June 2019 6 Steel S | 8 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020588 | 2050 CALICO HOUSING LTD | 125 Leyland Road: New Gas service pipe as per quot | 8 | £399.00 |
| Place | Regeneration | Premises | General Repairs | RE020600 | 2050 RPC SERVICES LTD | 43 Briar Rd Blackburn | 9 | £75.00 |
| Place | Regeneration | Premises | General Repairs | RE020600 | 2050 RPC SERVICES LTD | Invoice no: 24082 - 43 Briar Street, BlackburnCa | 8 | £125.00 |
| Place | Regeneration | Premises | General Repairs | RE020600 | 2050 RPC SERVICES LTD | 43 Briar Rd Blackburn - carry our remedial works f | 9 | £953.00 |
| Place | Regeneration | Premises | General Repairs | RE020600 | 2050 RPC SERVICES LTD | 43 Briar Road: Complete works as per quote attach | 7 | £1,940.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020759 | 2111 Becontree Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020759 | 2111 Becontree Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020759 | 2111 Becontree Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020760 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020760 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020760 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | General Repairs | RE020768 | 2050 ORBIS PROTECT LTD | 5 Steel Security for 133 Briercliffe Road, Burnley | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020768 | 2050 ORBIS PROTECT LTD | 5 Steel Security - 133 Brierfield Road, Burnley | 7 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020768 | 2050 ORBIS PROTECT LTD | 5 Steel Security for 133 Briercliffe Road Burnley | 8 | £53.01 |
| Place | Regeneration | Premises | General Repairs | RE020819 | 2050 KAYCLIFFE LIMITED | materials | 9 | £22.85 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|--------------------|------------------|-------------|--------------------------------|--|--------|------------|
| Place | Regeneration | Premises | General Repairs | RE020819 | 2050 KAYCLIFFE LIMITED | 24 Back Bee Hive Terrace Gain entry and replace fr | 9 | £50.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020856 | 2111 Newgreen Estates Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020856 | 2111 Newgreen Estates Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020856 | 2111 Newgreen Estates Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020857 | 2111 Newgreen Estates Ltd | | 7 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020857 | 2111 Newgreen Estates Ltd | | 8 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020857 | 2111 Newgreen Estates Ltd | | 9 | £385.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020874 | 2111 Name Withheld | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020874 | 2111 Name Withheld | rent 2 marsh lane - sept/oct | 7 | £546.00 |
| Place | Regeneration | Supplies & Service | Compensation P; | re020874 | 4803 Name Withheld | 2 marsh house settlement and rent for nov | 9 | £1,750.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE020880 | 2122 JACOBS ENFORCEMENT AGENTS | CT 36 Pritchard street | 8 | £3,074.29 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | RE020977 | 2111 Cow Lane Nominees | | 7 | £4,032.44 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030006 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030006 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030006 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030010 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030010 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030010 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030011 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030011 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030011 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030012 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030012 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030012 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | General Repairs | RE030012 | 2050 UNDERWELL LTD | 30 Spring St - Reconnect the Gas Supply.. In repla | 7 | £478.80 |
| Place | Regeneration | Premises | Purchase of Land | RE030012 | 2004 UNDERWELL LTD | 30 Spring Street - Complete works as agreed.. In r | 7 | £23,000.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030013 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030013 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030013 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030016 | 2111 Becontree Ltd | | 7 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030016 | 2111 Becontree Ltd | | 8 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030016 | 2111 Becontree Ltd | | 9 | £260.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030018 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030018 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030018 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030026 | 2111 Greatport Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030026 | 2111 Greatport Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030026 | 2111 Greatport Ltd | | 9 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030028 | 2111 Becontree Ltd | | 7 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030028 | 2111 Becontree Ltd | | 8 | £273.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | RE030028 | 2111 Becontree Ltd | | 9 | £273.00 |
| Place | Regeneration | Supplies & Service | External Contrac | RH010201 | 4956 SHADLOCKS SKIPS LTD | TRANSFORMING LIVES GRANT OCT 19 | 7 | £140.00 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 VODAFONE PARTNER SERVICES | Vodafone mobile Phone Bill | 7 | £284.82 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 VODAFONE PARTNER SERVICES | Vodafone mobile Phone Bill | 9 | £286.44 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 VODAFONE PARTNER SERVICES | Vodafone mobile Phone Bill | 8 | £333.64 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 EE LIMITED | Mobile Phone Bill 2019/2020 | 8 | £430.99 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 EE LIMITED | Mobile Phone Bill Jun 19 - March 19 | 7 | £436.91 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 O2 TELEFONICA (UK) LTD | o2 Mobile phone bill Jun 19 - March 2020 | 7 | £2,066.90 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 O2 TELEFONICA (UK) LTD | o2 Mobile phone bill Jun 19 - March 2020 | 8 | £2,069.45 |
| Place | Customer Services & E-Governm | Supplies & Service | Mobile Phones | ZA030101 | 4515 O2 TELEFONICA (UK) LTD | o2 Mobile phone bill Jun 19 - March 2020 | 9 | £2,112.29 |
| Place | Customer Services & E-Governm | Supplies & Service | Postages | ZA030102 | 4500 ROYAL MAIL GROUP PLC | Invoice 1109448233 Royal Mail Free Post Licence R | 9 | £35.69 |

Revenue Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subject Account Name | Narrative | Period | Amount |
|-------------|-------------------------------|-------------------------------------|------------------|-------------|-------------------------------------|--|--------|------------|
| Place | Customer Services & E-Governm | Supplies & Service Stationery | | ZA030102 | 4330 NEOPOST LIMITED | Ink Cartridge for IN600 MAILMARK Franking Machine | 9 | £229.98 |
| Place | Customer Services & E-Governm | Supplies & Service Postages | | ZA030102 | 4500 NEOPOST LIMITED | | 9 | £9,000.00 |
| Place | Customer Services & E-Governm | Supplies & Service Postages | | ZA030102 | 4500 NEOPOST LIMITED | | 9 | £9,500.00 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZA030103 | 4805 WEIGHTMANS LLP | | 9 | -£5,626.25 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZA030103 | 4805 FORBES SOLICITORS | | 9 | -£2,035.50 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZA030103 | 4805 FORBES SOLICITORS | Mr & Mrs Holt vs RBC | 7 | -£1,850.00 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZA030103 | 4805 FORBES SOLICITORS | Mr & Mrs Holt vs RBC | 7 | £1,850.00 |
| Place | Regeneration | Premises | Non Domestic R | ZA030103 | 4805 FORBES SOLICITORS | | 9 | £2,035.50 |
| Corporate | Finance & Property | Premises | Electricity | ZA030103 | 4805 WEIGHTMANS LLP | | 9 | £5,626.25 |
| Corporate | Finance & Property | Premises | Electricity | za030105 | 2100 SWALEC | | 9 | £623.99 |
| Corporate | Finance & Property | Premises | Electricity | za030105 | 2100 SWALEC | | 8 | £672.72 |
| Place | Regeneration | Premises | General Repairs | za030105 | 2100 SWALEC | | 7 | £1,921.50 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | za030105 | 2100 SWALEC | | 8 | £8,287.52 |
| Place | Customer Services & E-Governm | Premises | General Repairs | za030105 | 2100 SWALEC | | 7 | £9,801.30 |
| Business | Environmental Services | Premises | General Repairs | za030105 | 2100 SWALEC | | 9 | £10,748.30 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 9 | £640.14 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 8 | £1,023.31 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 7 | £1,186.26 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 7 | £1,740.25 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 8 | £1,784.46 |
| Corporate | Finance & Property | Premises | Gas | ZA030106 | 2101 SWALEC | | 9 | £3,784.58 |
| Place | Customer Services & E-Governm | Supplies & Service Telephones - Lin | | ZA030107 | 4511 BRITISH TELECOMMUNICATIONS PLC | VP 39189170 usage up to 19/11/2019 | 9 | £2,339.48 |
| Place | Customer Services & E-Governm | Premises | Water - Metered | za030108 | 2150 CASTLE WATER LTD RBC | RBC Water Bill for the period 14/08/2019 - 08/11/2 | 8 | £10,242.69 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 7 | £641.89 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 8 | £884.61 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 8 | £1,139.74 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 8 | £1,260.05 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 9 | £1,402.88 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous Ex | | ZA030211 | 4910 BARCLAYCARD RBC | | 9 | £1,523.90 |
| Place | Regeneration | Premises | General Repairs | ZA030211 | 4910 BARCLAYCARD RBC | | 7 | £1,944.00 |
| Place | Regeneration | Premises | Rent/Hire Of Pre | ZA030211 | 4910 BARCLAYCARD RBC | | 8 | £2,320.93 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZB030460 | 4805 KAYCLIFFE LIMITED | Waterside Mill, Burnley Road, BacupWorks to date | 7 | £185.00 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZB030460 | 4805 KAYCLIFFE LIMITED | MATERIALS | 7 | £368.00 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZB030530 | 4805 BOROUGH OF PENDLE | Invoice no: 5079400Drain Survey at 46 Fallbarn C | 9 | £115.95 |
| Place | Customer Services & E-Governm | Supplies & Service Miscellaneous In | | ZB030775 | 4805 R WHATMORE LTD | Work undertaken in default of notice at 47 Tong La | 8 | £60.00 |
| Business | Environmental Services | Supplies & Service Miscellaneous In | | ZB030804 | 4805 R WHATMORE LTD | Address: 20 Inkerman Street, Bacup - OL13 9JDEme | 8 | £174.00 |

Capital Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Narrative | Period | Amount |
|-------------|------------------|---------------------|------------------------------|-------------|------------|--------------------------------------|---------------|--------|------------|
| Place | Regeneration (Ho | Premises | Purchase of Land & Buildings | CA030212 | 2001 | FARDAN LIMITED | CPO compens | 8 | £76,500.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | TOGETHER HOUSING | 28 rosendale | 9 | £79.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | KERSHAW PRINT LIMITED | DFG Folders. | 9 | £135.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1929. 6 La | 7 | £136.60 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1928. Flat | 8 | £222.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1924. 32 E | 9 | £227.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1901. 39 E | 7 | £242.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1945. 25 A | 8 | £295.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | TOGETHER HOUSING | RENT FOR DI | 8 | £316.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | TOGETHER HOUSING | DFG RENT 2E | 8 | £316.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | TOGETHER HOUSING | 4w 28 rosend | 9 | £316.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1937. 15 J | 9 | £320.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | APF RENOVATIONS | AG 1919. 31 J | 7 | £380.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | APF RENOVATIONS | AG 1926. 11 F | 8 | £380.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | TOM NOLAN DESIGN | Enq 5359. 1 T | 9 | £395.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1916. 48 T | 8 | £401.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1924. 32 E | 7 | £427.49 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1934. 28 F | 7 | £430.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1962. 9 Cl | 9 | £551.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1911. 3 St | 7 | £583.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1951. 14 F | 8 | £1,050.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1932. 21 F | 8 | £1,135.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1970 1 Ro | 9 | £1,139.61 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1933. Flat | 8 | £1,181.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1920. Flat | 7 | £1,245.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1948. 7 Fc | 7 | £1,300.70 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1923. Flat | 9 | £1,327.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1971. 31 E | 9 | £1,346.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1920. Flat | 7 | £1,625.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1855. 188 | 7 | £1,665.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1959. 298 | 9 | £1,809.04 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1871. 650 | 8 | £2,051.47 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1967. Dea | 8 | £2,304.03 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | R WHATMORE LTD | AG 1939. 4 Gc | 7 | £2,462.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | ACCESS & SURVEILLANCE BY BLAKEYS LTD | AG 1949. Flat | 9 | £2,630.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1923. Flat | 9 | £2,655.00 |
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1948. 7 Fc | 7 | £2,806.00 |

Capital Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Narrative | Period | Amount |
|-------------|---------------------------------------|-------------|--------------------------|-------------|------------|-------------------------------------|---------------|--------|-----------|
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1938. 30 C | 7 | £2,879.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | APF RENOVATIONS | AG 1926. 11 F | 8 | £2,965.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | R WHATMORE LTD | AG 1933. Flat | 8 | £3,020.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1935. 103 | 9 | £3,030.00 |
| Place | Regeneration | Premises | General Repairs | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1962. 9 C | 9 | £3,101.00 |
| Place | Regeneration | Premises | General Repairs | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1932. 21 F | 8 | £3,105.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1937. 15 J | 9 | £3,105.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1945. 25 F | 8 | £3,170.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CA040201 | 4758 | R WHATMORE LTD | AG 1916. 48 T | 8 | £3,175.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1959. 298 | 9 | £3,610.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | J P K PLUMBING & HEATING LIMITED | AG 1984. Flat | 9 | £3,700.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1970. 1 R | 9 | £3,786.00 |
| Place | Customer Service: Supplies & Services | | Mobile Phones | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1954. 36 T | 8 | £3,871.00 |
| Place | Customer Service: Supplies & Services | | Mobile Phones | CA040201 | 4758 | R WHATMORE LTD | AG 1901. 39 E | 7 | £3,890.40 |
| Place | Customer Service: Supplies & Services | | Mobile Phones | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1924. 32 E | 7 | £3,997.00 |
| Place | Customer Service: Supplies & Services | | Mobile Phones | CA040201 | 4758 | R WHATMORE LTD | AG 1928. Flat | 8 | £4,107.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R OLIVER T/A R D PLUMBING & HEATING | AG 1929. 6 L | 7 | £4,221.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1911. 3 St | 7 | £4,300.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1951. 14 F | 8 | £4,373.00 |
| Place | Customer Service: Supplies & Services | | Stationery | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1953. 73 C | 7 | £4,515.47 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1940. 75 C | 8 | £4,673.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1944. 2 E | 7 | £4,750.00 |
| Place | Customer Service: Supplies & Services | | Miscellaneous Insurances | CA040201 | 4758 | R WHATMORE LTD | AG 1939. 4 G | 7 | £4,753.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1855. 188 | 7 | £4,905.55 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1941. 12 F | 8 | £4,908.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | S CARR CONSTRUCTION | AG 1950. 14 F | 8 | £4,948.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1943. 55 L | 8 | £5,152.00 |
| Corporate | Finance & Property | Premises | Electricity | CA040201 | 4758 | R WHATMORE LTD | AG 1934. 28 F | 7 | £5,690.00 |
| Corporate | Finance & Property | Premises | Electricity | CA040201 | 4758 | APF RENOVATIONS | AG 1919. 31 J | 7 | £5,708.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1938. 30 C | 7 | £5,830.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | S CARR CONSTRUCTION | AG 1950. 14 F | 8 | £6,000.00 |
| Place | Regeneration (Ho Supplies & Services | | Capital Grants | CA040201 | 4758 | S CARR CONSTRUCTION | AG 1950. 14 F | 9 | £6,000.00 |
| Corporate | Finance & Property | Premises | Gas | CA040201 | 4758 | LANCASHIRE COUNTY COUNCIL | AG 1927. 3 E | 7 | £6,929.00 |

Capital Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Narrative | Period | Amount |
|-------------|------------------|---------------------|------------------------------|-------------|------------|--|------------------|--------|------------|
| Place | Regeneration (Ho | Supplies & Services | Capital Grants | CA040201 | 4758 | R WHATMORE LTD | AG 1947. Mitc | 9 | £9,000.00 |
| Business | Environmental Se | Premises | Pest Control | CA040201 | 4758 | S CARR CONSTRUCTION | AG 1950. 14 F | 7 | £10,948.00 |
| Place | Operations | Premises | Planned Maintenance | cb010104 | 2052 | KAYCLIFFE LIMITED | Limey Water C | 9 | £515.91 |
| Place | Operations | Premises | Planned Maintenance | CB010305 | 2053 | KAYCLIFFE LIMITED | • To carefully c | 9 | £589.00 |
| Place | Operations | Premises | Planned Maintenance | CB010305 | 2053 | SPRING AND COMPANY LIMITED | Capital works | 9 | £888.68 |
| Place | Operations | Premises | Planned Maintenance | CB010305 | 2053 | KAYCLIFFE LIMITED | materials | 9 | £1,185.00 |
| Place | Operations | Supplies & Services | Other Private Contractors | CB010307 | 4967 | GROUNDWORK LANDSCAPES LTD | Path in Moorla | 7 | £1,250.00 |
| Place | Operations | Premises | Planned Maintenance | CB010307 | 2052 | KAYCLIFFE LIMITED | Confirmation C | 8 | £1,486.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010323 | 4420 | THE ENVIRONMENT PARTNERSHIP | -Bat and wildli | 7 | £885.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010323 | 4420 | THE ENVIRONMENT PARTNERSHIP | Phase 1 Habit | 7 | £1,110.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010323 | 4420 | THE ENVIRONMENT PARTNERSHIP | Tree Survey fo | 7 | £1,161.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010326 | 4420 | IAN ROBINSON | Moorlands Pa | 7 | £200.00 |
| Place | Customer Service | Supplies & Services | Stationery | CB010329 | 4420 | PROFFITTS - INVESTING IN COMMUNITIES CIC | Rising Bridge | 7 | £4,504.00 |
| Place | Operations | Supplies & Services | Professional Fees | CB010330 | 4420 | PROFFITTS - INVESTING IN COMMUNITIES CIC | ELR railway d | 8 | £2,840.00 |
| Place | Operations | Transport | Operating Lease Payments | cb010408 | 3201 | HAKO MACHINES LTD | For the contra | 8 | £130.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 8 | £220.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | Please link to | 9 | £220.00 |
| Place | Operations | Transport | Operating Lease Payments | cb010408 | 3201 | HAKO MACHINES LTD | For the contra | 9 | £13,780.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 8 | £40,522.00 |
| Place | Operations | Transport | Purchase of Vehicles | CB010408 | 3001 | NORTH EAST TRUCK & VAN LTD | To supply and | 9 | £40,522.00 |
| Place | Customer Service | Supplies & Services | Postages | CB020204 | 2052 | KAYCLIFFE LIMITED | Works to Whit | 9 | £4,578.39 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | cb030102 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Plot 5 Futures | 8 | £562.80 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030102 | 4420 | RESOURCE AND ENVIRONMENTAL COLSULTAN | PROFESSION | 9 | £1,050.00 |
| Place | Community & Par | Supplies & Services | Photography Fees | cb030102 | 4438 | DONALD LOMAX & PARTNERS LTD | Quantity Surve | 7 | £1,500.00 |
| Place | Community & Par | Supplies & Services | Photography Fees | cb030102 | 4438 | DONALD LOMAX & PARTNERS LTD | Quantity Surve | 8 | £1,500.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | cb030102 | 4438 | DONALD LOMAX & PARTNERS LTD | Quantity Surve | 9 | £2,000.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030102 | 4420 | DAY ARCHITECTURAL LIMITED | PROFESSION | 7 | £2,205.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030102 | 4420 | DAY ARCHITECTURAL LIMITED | PROFESSION | 8 | £2,205.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030102 | 4420 | DAY ARCHITECTURAL LIMITED | PROFESSION | 9 | £2,205.00 |

Capital Spend - Qtr 3 2019/20

| Directorate | Head of Service | Description | Detail | Ledger Code | Subjective | Account Name | Narrative | Period | Amount |
|-------------|------------------|---------------------|------------------------------|-------------|------------|---------------------------------------|-----------------|--------|-------------|
| Place | Regeneration | Premises | Rent/Hire Of Premises | cb030102 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Plot 5 Futures | 7 | £2,503.20 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | cb030102 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Plot 5 Futures | 7 | £185,004.05 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | cb030102 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Plot 5 Futures | 8 | £330,695.77 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | cb030102 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Plot 5 Futures | 9 | £670,216.21 |
| Place | Community & Par | Supplies & Services | Professional Fees | cb030112 | 4420 | ANGELA GRAHAM BAT CONSULTANCY SERVICE | Value of work | 7 | £575.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | cb030112 | 4420 | BRADSHAW GASS & HOPE LLP | For the design | 8 | £975.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | cb030112 | 4420 | DONALD LOMAX & PARTNERS LTD | Quantity surve | 9 | £2,808.00 |
| Place | Customer Service | Supplies & Services | Mobile Phones | CB030112 | 2052 | KAYCLIFFE LIMITED | Whitaker Park | 7 | £4,193.61 |
| Place | Community & Par | Supplies & Services | Professional Fees | cb030112 | 4420 | COUCH PERRY WILKES ENVIRONMENTAL LLP | M&E design to | 9 | £10,000.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | cb030112 | 4420 | DAY ARCHITECTURAL LIMITED | For the deliver | 9 | £12,612.15 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030114 | 4420 | DONALD LOMAX & PARTNERS LTD | Spinning Point | 7 | £1,200.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030114 | 4420 | DONALD LOMAX & PARTNERS LTD | Spinning Point | 8 | £1,200.00 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030114 | 4420 | DONALD LOMAX & PARTNERS LTD | Spinning Point | 9 | £1,950.00 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | CB030115 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Spinning Point | 7 | £436,493.87 |
| Place | Community & Par | Premises | Purchase of Land & Buildings | CB030115 | 2003 | BARNFIELD INVESTMENT PROPERTIES LTD | Spinning Point | 8 | £669,230.43 |
| Place | Community & Par | Supplies & Services | Professional Fees | CB030116 | 4420 | ANDERSON ADVERTISING & PROPERTY MARKE | DESIGN MAR | 7 | £3,250.00 |
| Place | Customer Service | Supplies & Services | Mobile Phones | CB030116 | 4420 | STEER DAVIES & GLEAVE LIMITED | CAR PARKING | 9 | £3,950.00 |
| Place | Regeneration | Premises | Planned Maintenance | CB030501 | 2052 | SPRING AND COMPANY LIMITED | Car parks | 9 | £888.66 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070104 | 2052 | SPRING AND COMPANY LIMITED | Rawtenstall M | 9 | £888.66 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070104 | 2052 | KAYCLIFFE LIMITED | labour | 7 | £890.00 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070104 | 2052 | KAYCLIFFE LIMITED | 2019 / 20 Cap | 7 | £6,175.00 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070105 | 2052 | SPRING AND COMPANY LIMITED | Haslingden De | 8 | £750.00 |
| Corporate | Finance & Proper | Supplies & Services | Professional Fees | CB070105 | 4420 | SPRING AND COMPANY LIMITED | Haslingden Ce | 7 | £1,000.00 |
| Corporate | Finance & Proper | Supplies & Services | Professional Fees | CB070128 | 4420 | SPRING AND COMPANY LIMITED | Capital Contra | 7 | £500.00 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070128 | 2052 | KAYCLIFFE LIMITED | Capital Contra | 9 | £1,589.00 |
| Place | Regeneration | Premises | General Repairs | CB070142 | 2052 | KAYCLIFFE LIMITED | Haslingden M: | 8 | £1,998.10 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070142 | 2052 | KAYCLIFFE LIMITED | SUBBYS | 8 | £8,750.00 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070216 | 2052 | SPRING AND COMPANY LIMITED | Henrietta St W | 8 | £500.00 |
| Corporate | Finance & Proper | Premises | Planned Maintenance | CB070216 | 2052 | SPRING AND COMPANY LIMITED | Capital Contra | 8 | £500.00 |
| Place | Regeneration | Premises | Rent/Hire Of Premises | CB070216 | 4420 | SPRING AND COMPANY LIMITED | Henrietta St fe | 7 | £2,500.00 |
| Corporate | Finance & Proper | Premises | Electricity | CB070216 | 2052 | KAYCLIFFE LIMITED | Payment of 2.: | 9 | £5,681.09 |
| Corporate | Finance & Proper | Supplies & Services | Sports Equipment - New | CB070227 | 4031 | JORDAN LEISURE SYSTEMS LTD | Gym Equipme | 8 | £15.60 |
| Corporate | Finance & Proper | Supplies & Services | Sports Equipment - New | CB070227 | 4031 | JORDAN LEISURE SYSTEMS LTD | Supply Gym E | 8 | £387.04 |
| Place | Customer Service | Supplies & Services | Miscellaneous Insurances | CB070227 | 4031 | JORDAN LEISURE SYSTEMS LTD | Supply Gym E | 7 | £4,825.64 |
| Corporate | Finance & Proper | Premises | General Repairs | CB070227 | 2050 | TOTAL VIBRATION SOLUTIONS | Works on the | 7 | £22,812.00 |