

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9270001 - Permanent Markers x 1	10	£3.10
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	4601 – Tachograph Charts x 1	10	£3.75
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	5001104 - NP A5 Spiral Pad Blue Pack of 12	12	£3.90
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 331712 Driver Management Fee, DVLA Electr	12	£4.20
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 THE SAFETY SUPPLY COMPANY	Standard Delivery	12	£5.65
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	4221 – Goods Vehicle Inspection and Rectification	10	£5.90
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	0500326 - Box of Black Pens x 1	10	£6.95
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9410411 - Banner PP Pocket x 2	10	£7.90
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 THE SAFETY SUPPLY COMPANY	Certex Antibacterial Handwash Blue 12 Pack	12	£8.50
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY		12	£9.00
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	Service charge for colour printer Serial number: 5	10	£10.29
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9012535 C4 Plain Envelopes x 1	11	£10.50
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1401304 - Q Connect Business Transfer Case x 1	11	£12.04
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	4241363 - Strung Ties Pack of 1000 x1	10	£14.00
Place	Operations	Supplies & Service Hire of Tools or E		BA020101	4011 FLETCHERS HARDWARE LIMITED	8 keys to be cut	10	£14.32
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1270324 - Q Connect C4 Brown Envelopes x 1	11	£16.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Invoice number INV712069	11	£17.52
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9015038 - Q-Connect Envelope 381x254mm Pocket Self	11	£19.95
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	9150017 - A3 Office Paper White Box of 2500 x 1	10	£21.50
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 FLETCHERS HARDWARE LIMITED	mask	12	£23.68
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY		11	£24.00
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY		12	£24.00
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9000020 - C5 window envelopes x 2	11	£25.98
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 337224 Driver Management Fee, DVLA Electr	11	£26.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 THE SAFETY SUPPLY COMPANY	HypaClean Office Cleaning Wipes - Wipes Size 13 x	12	£27.50
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	Service charge for colour printer Serial number: 5	12	£29.08
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	Service charge for colour printer Serial number: 5	12	£29.08
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 334411 Driver Management Fee, DVLA Electr	11	£31.40
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 OPTION HYGIENE LIMITED	1LTR PURELL INSTANT HAND SANITISER	12	£32.76
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 FLETCHERS HARDWARE LIMITED	ffp3 mask	12	£33.60
Place	Operations	Supplies & Service HM Land Charge		BA020101	4471 HM LAND REGISTRY		11	£36.00
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4314 XMA LIMITED	CE411AC - HP 305A CYAN CONTRACT LASERJET TONER	11	£41.00

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Place	Operations	Supplies & Service Copier/Printer P		BA020101	4314 XMA LIMITED	CE412AC - 305A YELLOW CONTRACT LASERJET TONER	11	£41.00
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4314 XMA LIMITED	CE413AC - 305A MAGENTA CONTRACT LASERJET TONER	11	£41.00
Place	Operations	Supplies & Service Publicity		BA020101	4820 REACH PUBLISHING SERVICES LTD	Advert in Rossendale Free Press Size - 5 x 2 Cost	10	£41.10
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SPALDINGS (UK) LIMITED	36" Platform Coco broom (Complete)	10	£43.40
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	4202 - Weekly drivers record book (Pack of 10) x 2	10	£44.00
Place	Operations	Supplies & Service Stationery		BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9405026 - Lever Arch Files x 75	10	£49.50
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 FLETCHERS HARDWARE LIMITED	difference auth by dorian	12	£51.79
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4314 XMA LIMITED	CE410XC - 305X BLACK CONTRACT LASERJET TONER C	11	£59.99
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 336299 Driver Management Fee, DVLA Electr	11	£61.60
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 FLETCHERS HARDWARE LIMITED	12 keys to be cut, Martyn will drop them of.	12	£76.55
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Boots size 8 and 9	12	£82.80
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 333485 Driver Management Fee, DVLA Electr	12	£87.40
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SPALDINGS (UK) LIMITED	shovel	10	£95.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Rokwear pvc knit wrist glove	12	£96.00
Place	Operations	Supplies & Service Stationery		BA020101	4330 FTA	4234 - Driver Vehicle Check and Defect Report Pad	10	£97.50
Place	Operations	Supplies & Service Copier/Printer P		BA020101	4312 BANNER BUSINESS SOLUTIONS LTD	9150014 - Copier Paper A4 White Box of 2500 x 10	10	£99.90
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	423.18	12	£113.95
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV717131	11	£114.05
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	Service charge for colour printer Serial number: 5	11	£114.96
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 FLETCHERS HARDWARE LIMITED	Keys to be cut. - 75	10	£131.85
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 THE SMART CARD STORE LTD	Paxton Net2 blue ring fobs pack of 10.	10	£131.90
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 339228 Driver Management Fee, DVLA Electr	11	£132.60
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SPALDINGS (UK) LIMITED	Hand wash dispenser	12	£144.00
Place	Operations	Employees	Recruitment Adv	BA020101	1500 WIGAN COUNCIL RESOURCES	To advertise the HGV Technician vacancy on Greater	12	£150.00
Place	Operations	Employees	Recruitment Adv	BA020101	1500 WIGAN COUNCIL RESOURCES	To advertise the Commercial Officer vacancy on Gr	12	£150.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV702616	10	£164.16
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV721289	11	£167.21
Place	Operations	Supplies & Service Purchase of Tool		BA020101	4010 SPALDINGS (UK) LIMITED	Alcohol hand gel	12	£174.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Invoice number INV710036	10	£195.46

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Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 335362 Driver Management Fee, DVLA Electr	11	£202.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV721290	11	£211.29
Place	Operations	Supplies & Service Purchase of Tool:		BA020101	4010 SPALDINGS (UK) LIMITED	Hand wash dispenser	12	£216.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Invoice number INV710868	10	£242.90
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV714725	11	£256.00
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	INV721291	11	£260.42
Place	Operations	Supplies & Service Central Photocop		BA020101	4311 United Carlton Office Systems Limited	Service charge for colour printer Serial number: 5	10	£272.11
Place	Operations	Supplies & Service Purchase of Tool:		BA020101	4010 BARNESLEY LOCK & SAFE CO LTD	Abus 55/50 Brass 50mm Padlock - Two Keys, 5501 Key	10	£319.50
Place	Operations	Supplies & Service General Subscrip		BA020101	4780 LICENCE BUREAU LIMITED	Invoice: 338194 Driver Management Fee, DVLA Electr	12	£344.00
Place	Operations	Supplies & Service Purchase of Tool:		BA020101	4010 SPALDINGS (UK) LIMITED	FFP3 Alpha A-3V Fold Flat Disposable Respirator wi	12	£445.50
Place	Operations	Supplies & Service Professional Fees:		BA020101	4420 FTA	FTA Audit 2019 - Vehicle maintenance systems check	12	£453.59
Place	Operations	Supplies & Service Protective Clothi		BA020101	4260 SMI	Invoice Number INV699304	10	£488.28
Place	Operations	Supplies & Service External Printing		BA020101	4300 PIONEER PRINT SOLUTIONS	Contaminated bin Labels3500 blue bins and 1000 g	11	£600.00
Place	Operations	Supplies & Service External Printing		BA020101	4300 KERSHAW PRINT LIMITED	Artwork	11	£650.00
Place	Operations	Supplies & Service Professional Fees:		BA020101	4420 FTA	FTA Audit 2019 - 2 Axled Vehicle Maintenance Inspe	12	£1,376.91
Place	Operations	Supplies & Service Professional Fees:		BA020101	4420 FTA	FTA Audit 2019 - 3 Axled Vehicle Maintenance Inspe	12	£2,106.72
Place	Operations	Supplies & Service Computer Equipm		BA020101	4561 BCN GROUP LTD	Quotation 6330112 X Samsung Galaxy Tab A (2018)T	10	£2,902.56
Place	Operations	Supplies & Service External Printing		BA020101	4300 KERSHAW PRINT LIMITED	Invoice number 2498036350 Waste Calendar Leaflet	11	£4,640.00
Place	Operations	Supplies & Service Hire of Tools or E		BA030101	4011 JOHNSONS APPARELMASTER LTD	CN AGAINST INVOICE KI665809	11	-\$56.25
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Butane Gas Can 200ml	12	£2.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	nylock nuts	10	£2.30
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	Bulb - 24v 5w	12	£2.60
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	tie clips	12	£2.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Auto bulb 12V 5W Pack of 10	12	£3.10
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	gaffer tape	11	£4.85
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	10	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	11	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	4 amp blade fuse	11	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3 amp blade fuse	11	£4.95

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Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Blade Fuse Stand 5Amp	12	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Blade Fuse Stan 10AMP	12	£4.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	capless bulbs	11	£5.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	1 pack 24v 3 w	12	£5.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	10	£5.25
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	washers	10	£5.38
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	m16 nylock nut	11	£5.96
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Blade Fuses Stand 2Amp	12	£5.98
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	red reflectors	11	£6.70
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	number plate pads	10	£7.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	10	£8.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	11	£8.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	camping gas	11	£8.78
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	15 amp blade fuse	11	£8.98
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	scotchlok	11	£9.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	camping gas	11	£9.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	additional auth by jim	11	£9.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	m8 x30 screw	11	£9.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	red heat shrink connectors	11	£9.98
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cutting discs	10	£10.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Rubber Grease Tub	12	£10.12
Place	Operations	Transport	Consumable Sup	BA030101	3053 JOHNSONS APPARELMASTER LTD	knee pads for overalls	11	£10.26
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	insulation tape	10	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	copper grease	10	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	10	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	insulating tape	11	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Blade Fuse Mini 10AMP	12	£10.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 DENNIS EAGLE LIMITED	gasket	10	£10.52
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	12v 2 watt side light bulb	12	£10.60
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	push fit coupling	11	£12.19
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Auto Cable Single Core Brown	12	£13.43
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Auto Cable Single Core Roll	12	£13.43
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Auto Cable Single Core Blue	12	£13.43
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Set Screws	12	£13.72
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	4 mm pipe	12	£14.06
Place	Operations	Transport	Consumable Sup	BA030101	3053 INSIGNIA SIGNS	Stickers for height warning for 6 vehicles	10	£15.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	self amalgamating tape	10	£15.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	exhaust clamp	10	£15.04
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Speedfit Tube Couplings 6mm	12	£15.20
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Speedfit Tube Couplings 5mm	12	£15.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	12	£15.75
Place	Operations	Supplies & Service Maintenance of	BA030101	4012 NORTH WEST TRADING COMPANY	Pipe for jest wash	10	£15.99	
Place	Operations	Supplies & Service Purchase of Tool	BA030101	4010 NORTH WEST TRADING COMPANY	Pipe for jet wash - additional amount	11	£15.99	
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Speedfit Tube Couplings 8mm	12	£16.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Auto Bulbs 24V 21W Orange	12	£16.65
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	Emery Roll 50 mtrs	12	£16.80
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	cable ties	12	£17.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	brake cleaner	12	£17.32
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	stud lock	12	£19.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3/16 x 1" large flange rivets - Workshop Consumab	11	£19.40
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	flap discs	10	£19.80
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	flap discs	11	£19.80
Place	Operations	Transport	Consumable Sup	BA030101	3053 INSIGNIA SIGNS	Stickers for AdBlue and Diesel for 6 vehicles	10	£20.00

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Place	Operations	Transport	Consumable Sup	BA030101	3053 K SUPPLIES	15kg layer wound	10	£25.40
Place	Operations	Transport	Fitters - minor re	BA030101	3013 ROLAND BARNES MAINTENANCE SERVICES	silicone spray	10	£29.90
Place	Operations	Supplies & Service	Purchase of Tool:	BA030101	4010 ANDREW PAGE 1917 LTD	Absorbent Granules x 5	10	£34.40
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	brake cleaner	10	£34.64
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	brake cleaner	12	£34.64
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	led marker	12	£36.18
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	INV721291	11	£37.20
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 BOC LTD	Vehicle Workshop - 30/12/19 (3056330281) Ref: Re	10	£39.43
Place	Operations	Supplies & Service	Purchase of Tool:	BA030101	4010 K SUPPLIES	socket set	12	£39.53
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	hand cleaner	10	£39.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	Workshop latex gloves	12	£39.90
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	maintenance spray	10	£39.95
Place	Operations	Transport	Consumable Sup	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	maintenance spray	10	£39.98
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 BOC LTD	Vehicle Workshop - 31/01/20 (3056723083) Ref: Re	11	£41.75
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 BOC LTD	Vehicle Workshop - 29/02/20 (3057199088) Ref: Re	12	£41.75
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	heater hose	12	£52.16
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	INV721289	11	£55.74
Place	Operations	Transport	Fitters - minor re	BA030101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	ad blue pipe	12	£58.63
Place	Operations	Transport	Consumable Sup	BA030101	3053 INSIGNIA SIGNS	Registration numbers for 12 vehicles	10	£60.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	bulb 24v	12	£60.00
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	423.18	12	£61.32
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	heater hose 3/4"	12	£64.08
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	pipe release tool	12	£65.36
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	large gloves eb704	11	£66.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	extra large gloves eb705	11	£66.50
Place	Operations	Supplies & Service	Maintenance of "	BA030101	4012 NORTH WEST TRADING COMPANY	Pipe for jest wash	11	£66.96
Place	Operations	Supplies & Service	Purchase of Tool:	BA030101	4010 K SUPPLIES	6 inch vice	10	£72.47
Place	Operations	Transport	Consumable Sup	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	25ltrs screen wash	12	£78.50
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 SAFETYKLEEN UK LTD	Carepoint Services 01/20	10	£79.07
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 SAFETYKLEEN UK LTD	Carepoint Services 02/20	11	£79.07
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 SAFETYKLEEN UK LTD	Carepoint Services 03/20	12	£79.07
Place	Operations	Supplies & Service	Purchase of Tool:	BA030101	4010 NORTH WEST TRADING COMPANY	Pipe for jet wash	11	£82.95
Place	Operations	Employees	Medical Clearanc	BA030101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	Pre Placement Follow Up 31/10/19	10	£85.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	switch	11	£87.98
Place	Operations	Transport	Fitters - minor re	BA030101	3013 NORTH WEST TRADING COMPANY	Trigger gun	12	£89.99
Place	Operations	Transport	Consumable Sup	BA030101	3053 HYDRAIR TRUCK & TRAILER PARTS	truck washfor the depot steam cleaner	12	£95.90
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	Coverall cleaning services 26/01/2020 - 22/02/2020	11	£115.40
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	Coverall cleaning services 27/10/2019 - 23/11/2019	10	£140.32
Place	Operations	Supplies & Service	Hire of Tools or E	BA030101	4011 JOHNSONS APPARELMASTER LTD	Coverall cleaning services 29/12/2019 - 25/01/2020	10	£140.32
Place	Operations	Supplies & Service	Maintenance of "	BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK L	2020 Site visit to carry out calibrations; 2 x tor	11	£174.00
Place	Operations	Supplies & Service	Maintenance of "	BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK L	Service of the brake tester - Job number 107891.	11	£175.00
Place	Operations	Supplies & Service	Maintenance of "	BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK L	Repairs required for brake tester. Replacement gas	10	£205.50
Place	Operations	Transport	Consumable Sup	BA030101	3053 ELITE HYDRAULIC SERVICES LTD	hydraulic oil 250 lts	10	£250.00
Place	Operations	Supplies & Service	External Contract	BA030101	4956 KAYCLIFFE LIMITED	Reference number NH1/2e Cover for Add Blue	11	£358.00
Place	Operations	Transport	Consumable Sup	BA030101	3053 INSIGNIA SIGNS	12 x Rossendale logos for 6 - 5 tonne vehicles	10	£360.00
Place	Operations	Supplies & Service	Protective Clothi	BA030101	4260 SMI	Invoice Number INV697894	10	£399.49
Place	Operations	Supplies & Service	External Contract	BA030101	4956 KAYCLIFFE LIMITED	MATERIALS	11	£633.00
Place	Operations	Employees	Agency Staff - Sic	ba030101	1401 RAPID RECRUIT LIMITED	Agency order week ending 18/03/2018 - invoice numb	12	£663.74
Place	Operations	Transport	Consumable Sup	BA030101	3053 THOMAS HARDIE COMMERCIALS LIMITED	vcs coolant concentrate	12	£856.80
Place	Operations	Supplies & Service	Other Contributions	BA050101	4762 POLICE & CRIME COMMISSIONER	LRF Contribution to Refreshments	10	£70.00
Business	Environmental Services	Supplies & Service	Food Samples for	BB010101	4187 JANICE CRAWFORD PETTY CASH	Food Samples	12	-£6.87
Business	Environmental Services	Supplies & Service	Food Samples for	BB010101	4187 JANICE CRAWFORD PETTY CASH	Food Samples	12	-£4.92
Business	Environmental Services	Supplies & Service	Food Samples for	BB010101	4187 JANICE CRAWFORD PETTY CASH	Food Samples	12	-£2.75

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Environmental Services	Supplies & Service Postages		BB010101	4500 JANICE CRAWFORD PETTY CASH	Postage	12	-£2.55
Business	Environmental Services	Supplies & Service Stationery		BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2712135 - Q Connect staples Pack of 5000	12	£0.79
Business	Environmental Services	Supplies & Service Stationery		BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	9310137 - Banner Easy Tear Tape 18mm x 33mm	12	£0.98
Business	Environmental Services	Supplies & Service Stationery		BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	9095021 - Post-It Notes 75x125mm Pack of 12 x 2	12	£2.45
Business	Environmental Services	Supplies & Service Stationery		BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	9310065 - Q Connect Adhesive Tape 24mm x 66mm Pack	12	£3.40
Business	Environmental Services	Supplies & Service Copier/Printer P		BB010101	4312 BANNER BUSINESS SOLUTIONS LTD	91500430- Banner Premium Paper A4 Box of 2500	12	£14.45
Business	Environmental Services	Supplies & Service Stationery		BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	9007500 - C5 White Window Envelopes x 2	12	£16.99
Business	Environmental Services	Supplies & Service HM Land Charge		BB010101	4471 HM LAND REGISTRY		11	£30.00
Business	Environmental Services	Supplies & Service HM Land Charge		BB010101	4471 HM LAND REGISTRY		11	£39.00
Business	Environmental Services	Supplies & Service HM Land Charge		BB010101	4471 HM LAND REGISTRY		12	£54.00
Business	Environmental Services	Supplies & Service HM Land Charge		BB010101	4471 HM LAND REGISTRY		12	£117.00
Business	Environmental Services	Supplies & Service External Printing		BB010101	4300 KERSHAW PRINT LIMITED	FF18 Intervention Report Form - 12 duplicate pads	11	£130.00
Business	Environmental Services	Supplies & Service Miscellaneous Ex		BB010101	4913 WARDS OF BURNLEY LTD	Removal of abandoned vehicles - Invoice: Jan 2020	11	£260.00
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	Invoice 471450 Denise Andrews Secondment for Dece	10	£274.75
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	Invoice 470224 Denise Andrews Secondment for Nove	10	£537.50
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	Invoice 475313 Secondment for Denise Andrews for	11	£662.50
Business	Environmental Services	Employees	Recruitment Adv	BB010101	1500 CIEH	To advertise the Environmental Health Officer vaca	11	£750.00
Business	Environmental Services	Supplies & Service Other Private Co		BB010101	4967 MILLER GOODALL ENVIRONMENT SERVS LTD	Invoice for the work dealing with permitted proces	10	£4,534.83
Business	Environmental Services	Supplies & Service Other Private Co		BB010101	4967 MILLER GOODALL ENVIRONMENT SERVS LTD	Invoice for the work dealing with permitted proces	12	£4,534.83
Business	Environmental Services	Supplies & Service Professional Serv		BB010101	4480 MILLER GOODALL ENVIRONMENT SERVS LTD	Carry out of LAPPC work for the Period 1St October	12	£4,677.33
Business	Environmental Services	Supplies & Service Funeral Undertal		BB010201	4422 CO-OP FUNERALCARE	Public funeral of Keith Siney at Accrington Cremato	11	£1,260.00
Business	Environmental Services	Supplies & Service Analysts' Fees		BB040201	4481 UNITED UTILITIES WATER LTD	Analysts Cost for Water Sample Analysis for: Mr M	12	£35.85
Place	Communities	Premises	Electricity	BB070201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	Rawtenstall Market Street, BB4 7LY - electric invo	12	£1,675.02
Place	Communities	Premises	Electricity	BB070301	2100 EDF ENERGY CUSTOMERS LIMITED RBC	Bacup Market electric invoice 01 feb 20 - 29 feb 2	12	£972.20
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 JANICE CRAWFORD PETTY CASH	Raffle Tickets	12	-£6.60
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9310137 - Easy Tear ADH Tape pack of 8 x 1	10	£0.98
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9095021 - Post-It Notes 75x125mm Pack of 12 x 2	12	£2.45
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1400463 - Pink Square Cut Folders x 1	11	£7.25
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9420020 - Square Cut Folders x 2	10	£7.98
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner Premium Paper A4 Box of 2500	12	£14.45
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9007500 - C5 White Window Envelopes x 2	12	£16.99
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	9150017 - A3 Office Paper 80GMS White box of 2500	12	£21.50
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4314 XMA LIMITED	MLT-D1052L-DTP - DTP ML1910-HY-DPC SAM ML-1910 BLK	10	£28.91
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 XMA LIMITED	CE255A-DTP DTP 255A-DPC HP LJ P3015 55A BLK £4	11	£47.30
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4314 BANNER BUSINESS SOLUTIONS LTD	0993315 - Brother Toners TN2010 x 2	11	£55.00
Business	Environmental Services	Supplies & Service Stationery		BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1230278 - Suspension Files Pack of 50 x 2	10	£76.00
Business	Environmental Services	Supplies & Service Translation Servi		BC010101	4592 APPLE TRANSCRIPTION LTD	Transcription services for interview under caution	12	£101.50
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - A4 Banner premium paper 90GSM box of 250	12	£144.50
Business	Environmental Services	Supplies & Service Copier/Printer P		BC010101	4314 XMA LIMITED	HP Laser Jet 55A x 2	12	£150.00
Business	Environmental Services	Supplies & Service External Printing		BC010101	4300 KERSHAW PRINT LIMITED	2000 watermarked letterheads on laser bond 120 gs	11	£195.00
Business	Environmental Services	Supplies & Service Protective Clothi		BC040101	4260 SMI	1 x size 7 boot	12	£34.60
Business	Environmental Services	Supplies & Service Data Protection F		BC040401	4857 GB GROUP PLC	Driver checks for Public Protection Unit	11	£17.59
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£20.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£20.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	12	£20.00
Business	Environmental Services	Supplies & Service Data Protection F		BC040401	4857 GB GROUP PLC	Driver checks for Public Protection Unit	10	£38.54
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	11	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	12	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	12	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - JAVED IQBAL	10	£100.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - MOHAMMED SADIQUE	10	£100.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - HERMAN MALDONADO	12	£100.00

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - LAWRENCE EDIAGBONYA	10	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - HASSAN RAZA	11	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - USMAN AZAM	12	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040401	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - MOHAMMED SADIQUE	12	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040501	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	11	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040501	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - ROBINSON OLOTON OLOTON	11	£200.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 NEWAUTO LTD T/A MOGO UK	Delivery charge	10	£7.90
Business	Environmental Services	Supplies & Service Professional Fees		BC040601	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£50.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 KERSHAW PRINT LIMITED	20 triplicate pads for the Rossendale Test. Numbe	10	£157.60
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040601	4130 NEWAUTO LTD T/A MOGO UK	Mogo clear plate	10	£196.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040601	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - MR. A. MAHMOOD T/A BESPOKE CRE	10	£250.00
Business	Environmental Services	Supplies & Service Hackney Badges,		BC040701	4130 JANICE CRAWFORD PETTY CASH	Postage	12	-£27.60
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£20.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	11	£20.00
Business	Environmental Services	Supplies & Service Data Protection f		BC040701	4857 GB GROUP PLC	Driver checks for Public Protection Unit	12	£20.10
Business	Environmental Services	Supplies & Service Data Protection f		BC040701	4857 GB GROUP PLC	Driver checks for Public Protection Unit	10	£38.51
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	12	£40.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	VAT ON PROFESSIONAL FEES	10	£50.00
Business	Environmental Services	Supplies & Service Data Protection f		BC040701	4857 GB GROUP PLC	Driver checks for Public Protection Unit	11	£52.76
Business	Environmental Services	Supplies & Service Data Protection f		BC040701	4857 GB GROUP PLC	Driver checks for Public Protection Unit	10	£77.05
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - MUHAMMAD MAVDIA	10	£100.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - R. ISLAM	11	£100.00
Business	Environmental Services	Supplies & Service Translation Servi		BC040701	4592 APPLE TRANSCRIPTION LTD	Transcription for interview under caution for Mr M	10	£122.50
Business	Environmental Services	Supplies & Service Translation Servi		BC040701	4592 LITS LTD	Translation services for interview under caution f	12	£147.25
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - ABDUL KHAN	12	£200.00
Business	Environmental Services	Supplies & Service Professional Fees		BC040701	4420 FIFTEEN WINCKLEY SQUARE	PROFESSIONAL FEES - SABAR REHMAN	10	£250.00
Business	Environmental Services	Supplies & Service Treasury Manage		BC040701	4430 PERSONNEL CHECKS LTD	100 x Knowledge and Conditions Test Credits @ £30.	10	£3,000.00
Business	Environmental Services	Premises	Grounds, Paths &	BE030101	2268 KAYCLIFFE LIMITED		11	£15.50
Business	Environmental Services	Premises	Grounds, Paths &	BE030101	2268 KAYCLIFFE LIMITED		11	£24.00
Business	Environmental Services	Premises	Grounds, Paths &	BE030101	2268 KAYCLIFFE LIMITED	88 Hardman Av, Report by LeeLift manholes and dye	11	£95.00
Business	Environmental Services	Premises	Grounds, Paths &	BE030101	2268 KAYCLIFFE LIMITED	Constables Lodge Reported by LeeRemove a section o	11	£220.00
Business	Environmental Services	Premises	External Site Wo	BE030101	2056 KAYCLIFFE LIMITED	Collect sand bags form Futures Park and deliver t	11	£228.00
Place	Operations	Supplies & Service Purchase of Tool		BG010101	4010 HYDRAIR TRUCK & TRAILER PARTS	Ratchet straps for BU14 LLT	11	£19.66
Place	Operations	Employees	Occupational He	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	3 Counselling Session from 25th November 2019 to 6	10	£75.00
Place	Operations	Supplies & Service Refuse Bins		BG010101	4140 CRAEMER UK LTD	100	12	£95.00
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	10	£139.59
Place	Operations	Employees	Occupational He	BG010101	1701 TALK IT OUT COUNSELLING SERVICES	6 Counselling sessions from 5th December 2019 to 4	11	£150.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	Agency order for week ending 9th February 2020, in	11	£202.23
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	Agency order for week ending 15th March 2020, invo	12	£304.95
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	10	£361.49
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	11	£409.96
Place	Operations	Employees	Agency Staff - Va	bG010101	1402 RAPID RECRUIT LIMITED	BG010101/1402	10	£418.01
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	11	£431.44
Place	Operations	Supplies & Service Tipping Fees		BG010101	4435 IRWELL STREET METAL CO LTD	Invoice number 288730 Paper & cardboard	10	£432.75
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	11	£449.40
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	12	£459.03
Place	Operations	Employees	Agency Staff - Va	bG010101	1402 RAPID RECRUIT LIMITED	BG010101/1402	10	£475.08
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	11	£475.08
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	11	£475.08
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	10	£545.01
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	Agency order for week ending 16th February 2020, i	11	£639.75
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	Agency order for week ending 2nd February 2020, in	11	£684.19
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401 RAPID RECRUIT LIMITED	BG010101/1401	10	£747.93

Revenue Spend - Qtr 4 2019/20

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount	
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£760.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 1st March 2020, invo	12	£835.86
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	12	£841.40
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£850.71
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£862.88
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401	RAPID RECRUIT LIMITED	BG010101/1401	12	£864.03
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401	RAPID RECRUIT LIMITED	BG010101/1401	12	£874.02
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	10	£885.04
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	10	£925.80
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	11	£937.32
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£943.89
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	12	£943.99
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	11	£950.16
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	11	£976.14
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	10	£979.41
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 26th January 2020, in	11	£998.20
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1400	11	£1,000.11
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	11	£1,016.76
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	10	£1,099.00
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401	RAPID RECRUIT LIMITED	BG010101/1401	11	£1,117.70
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	12	£1,123.50
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	12	£1,154.90
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	12	£1,186.35
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 8th March 2020, invo	12	£1,220.74
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 22nd December 2019, i	10	£1,346.57
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£1,360.85
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	11	£1,413.86
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	12	£1,425.24
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	BG010101/1400	12	£1,449.43
Place	Operations	Employees	Agency Staff - Va	bg010101	1402	RAPID RECRUIT LIMITED	BG010101/1402	12	£1,477.20
Place	Operations	Supplies & Service	Professional Fees	BG010101	4420	FORBES SOLICITORS	Employment AdvicelInvoice number 537197	10	£1,500.00
Place	Operations	Employees	Agency Staff - Sic	bg010101	1401	RAPID RECRUIT LIMITED	BG010101/1401	12	£1,512.47
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 29th December 2019, i	10	£1,520.02
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	100 x 240L Neo Plastic Wheeled Bin - Brown	12	£1,600.00
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	11	£1,758.63
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 19th January 2020, in	11	£1,777.20
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	All Craemer plastic wheeled bins are made and cert	12	£1,811.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 12th January 2020, in	10	£1,844.91
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	10	£2,091.89
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 23rd February 2020, i	11	£2,280.95
Place	Operations	Supplies & Service	Cemetery Grave	BG010101	4168	EURO LABEL PRINTERS LIMITED	Feb 2020 permit packs 3083 x 0.90 = £2774.70. As p	12	£2,774.70
Place	Operations	Employees	Agency Staff - Va	BG010101	1404	RAPID RECRUIT LIMITED	BG010101/1404	10	£2,880.39
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	250 X 140 litre grey bin All Craemer plastic wheel	11	£3,400.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	Agency order for week ending 5th January 2020, inv	10	£4,060.43
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	300 X 240 Plastic Wheeled Bin (Blue)All Craemer	11	£5,355.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	400 X 240L Neo Plastic Wheeled Bin (Green)All Crae	11	£6,972.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	500 x 240 litre grey bin All Craemer plastic wheel	11	£8,300.00
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	difference auth adil	11	£18.00
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	Invoice number 5200203908 Quarter 2 2019/2020 Admi	11	£1,679.63
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	Gate Fee	11	£8,870.52
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	Tax	11	£23,374.33
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	CN AGAINST DE11239099	10	£-1,297.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013	DENNIS EAGLE LIMITED	cn agaist inv de1186718	10	£-795.44



Revenue Spend - Qtr 4 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	CN AGAINST DE11276249	10	-£322.05
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Credit against hbcv 384788	10	-£252.80
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	cn against inv HBCV3G3598	10	-£225.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS		10	-£225.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	cn against inv de11163409	10	-£134.58
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS		10	-£100.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	Invoice 1583175 paid twice	11	-£26.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED		10	-£20.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ANDREW PAGE 1917 LTD	credit against invoice 006336891	10	-£19.57
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JOHNSTON SWEEPERS LIMITED	washer	10	£0.31
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JOHNSTON SWEEPERS LIMITED	nut	10	£0.31
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	seal kit	11	£0.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	dash bulbs 1.2w 24v	11	£2.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	O Ring	12	£3.29
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	O Ring	12	£3.55
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	O Rings	12	£3.88
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Gasket	12	£4.05
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	stud coupling	11	£5.30
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	O Rings	12	£5.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	mirror glass	11	£6.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMIT	wheel nut	12	£7.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	differenc	10	£7.10
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	pollen filter	11	£7.24
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	seat belt stalk	11	£7.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	additional cost	10	£8.84
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	difference	10	£9.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	stud coupling	11	£9.59
Place	Operations	Transport	Fitters - minor re	BG090101	3013 QPS PLASTICS LTD	Delivery costs	12	£10.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	Supply of 500ltrs Gas Oil @ 45ppl	12	£10.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	O Ring	10	£10.26
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	fuel filter	11	£10.69
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Headlamp Test Fee - VF19 CUW	10	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Headlamp Test Fee - VU64 AZB	10	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Headlamp Test Fee - FJ10 BSZ	11	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Headlamp Test Fee - DX10 KEJ	12	£11.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	marker lamp	11	£11.02
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	24v horn	12	£11.27
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	adblu filter	11	£11.29
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Plastic Rivets	10	£11.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	oil filter	11	£11.42
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	carriage	11	£12.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	wing mirror	12	£12.62
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	micron filter	11	£13.06
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Springs	12	£13.54
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Brake Test Fee - DX10 KEJ	12	£14.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	stud coupling	11	£14.54
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	carriage aith by nicole	12	£15.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Delivery	12	£15.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JOHNSTON SWEEPERS LIMITED	pin	10	£15.29
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Magnet	12	£15.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	test point	11	£15.60
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	4 No Nuts	10	£15.80
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	red led marker lamp	11	£15.95

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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	LED Marker lamp	10	£17.74
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	lamps rear	11	£18.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	air drier cartridge	11	£19.14
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ANDREW PAGE 1917 LTD	gearbox mount sa14 xrl	10	£19.57
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ANDREW PAGE 1917 LTD	Engine Mount	10	£19.57
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	link balljoint	11	£20.39
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	fuel filter	10	£20.45
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	screenwash filter	10	£20.55
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Brake Test Fee - VF19 CUW	10	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Brake Test Fee - VU64 AZB	10	£21.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	n/s lamp	10	£22.21
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Brake Shoe Spring `C`	12	£22.53
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	pre filter	11	£22.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Washer pump - VE64 Avl	10	£23.37
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Plastic Rivets	11	£24.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Stem Kit	12	£24.23
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Fuel Filter Dennis Eagle `64 plate	10	£24.79
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	indicator lens	12	£25.03
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	seal kit	11	£25.60
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	wiper blade dennis	12	£26.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	hub nut 110mm	10	£26.92
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	water pipe	12	£27.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	drop link tre	10	£27.44
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Hella rear lens - DK58 LJF	10	£28.18
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	stud coupling	11	£28.99
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	gas strut	11	£29.43
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	RH rear lamp bracket - VU64 AZb	10	£30.20
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Rear lamp bracket	10	£30.20
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Stem Kit	12	£31.37
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Rear lamp bracket	11	£31.72
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Rear lamp bracket	11	£31.73
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Lane fee - VF19 CUW	10	£33.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	Lane Fee - VU64 AZB	10	£33.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kit	10	£34.06
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	connectors	11	£34.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	trim clip	10	£35.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	cover cap	10	£36.53
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	n/s capping trim	11	£38.35
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	difference	10	£39.13
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Rail Bolt M8 x 25mm	12	£39.54
Place	Operations	Transport	Fitters - minor re	BG090101	3013 EVERY STREET GARAGE LTD	class 4 mot	10	£39.99
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	spring saddle	10	£40.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	B4 9am Delivery	12	£40.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	kerb mirror	12	£41.65
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	n/s outer marker light	11	£43.26
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	o/s outer marker light	11	£43.26
Place	Operations	Transport	Fitters - minor re	BG090101	3013 J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	Heater switch rheostat - MK10 OZL	10	£43.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	1/2 shaft bolts	11	£44.82
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	1 x Fuel filter	11	£45.12
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Difference	11	£46.73
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WALTON SUMMIT TRUCK CENTRE	coolant	12	£48.60
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	air filter	11	£52.48
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Washer pump	11	£53.17

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Transport	Vehicle Tracking	bg090101	3205 QUARTIX LTD	System rental and communications charge for 2 vehi	11	£53.40
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	sump gasket	12	£59.49
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	u bolts	10	£60.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LYNCH TRUCK SERVICES	PRESS IN REAR BERRING FOR VU68 NEJ	11	£62.48
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	key switch	11	£63.75
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	614061-2 , Dust Cover (Mid brake cover) ve64 ayy	10	£64.21
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	axle eye bush	11	£64.28
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	arb link bushes	11	£65.36
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	bin catcher bar spring	11	£65.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	cab deflector	10	£70.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	draglink	11	£73.98
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	Pinnions	12	£74.06
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LEACH COMMERCIALS LTD	pressure switch intake	10	£76.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	fuelrail pressure sensor	11	£76.91
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	NS corner bumper kit	11	£77.88
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	OS bumper corner	11	£77.88
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	NS corner bumper kit	12	£77.88
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Headlamp	11	£80.73
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	n/s headlight	11	£80.73
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	hub nut 105mm	10	£90.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WALTON SUMMIT TRUCK CENTRE	gear stick gaiter	12	£90.89
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	hub nut vu64 azc	11	£98.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	hub nut vu64 ayz	12	£98.16
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Coolant hose	10	£100.97
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	water pipe	10	£106.01
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	speed sender	10	£109.65
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	High pressure hydraulic filter housing sensor	10	£110.55
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Heater control valve vu64 aza	10	£110.73
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	coolant pipe	11	£111.23
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	MOT Test - VF19 CUW	10	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	MOT Test - VU64 AZB	10	£113.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Cam Sensor	12	£114.11
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	lock	11	£124.12
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kit	10	£124.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kitvu64avl	10	£124.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Compressor head coolant pipe	11	£131.94
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WALTON SUMMIT TRUCK CENTRE	engine oil	12	£133.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	High pressure hydraulic filter	10	£134.30
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	seat belt buckle	10	£135.82
Place	Operations	Transport	Fitters - minor re	BG090101	3013 THOMAS HARDIE COMMERCIALS LIMITED	fuel pressure reg	11	£136.83
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	water hose	10	£141.99
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	panel r/h	10	£149.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WARDS OF BURNLEY LTD	Job No: 12748 VU64 AYZ 31/01/2020 Cog Lane/Villier	11	£150.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	rave plate spring	11	£153.89
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	cover r/h	10	£155.78
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	fuel sender switch	10	£171.85
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Side door switch into body	12	£177.38
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Fuel pre filter - VU64 AYY	10	£177.88
Place	Operations	Supplies & Service	Small Insurance (	bg090101	4806 SUMMIT AUTO BODIES LTD	To carry out repairs to 3rd party vehicle NJ61 YDU	12	£179.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	o/s headlight	11	£181.63
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	n/s headlight	11	£181.63
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WARDS OF BURNLEY LTD	VU64 AZC 04/03/2020 Rochdale Road, Bacup Recovery	12	£187.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	sensor	11	£188.44

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE VEHICLES LTD T/A DAF	full kit	10	£192.98
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TRANZPARTS GROUP LTD	King pin kit	12	£195.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Header tank for Vu64 ayz	11	£201.56
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kit	12	£203.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Ad blue injector	10	£207.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kit	10	£214.70
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	Supply of 500ltrs Gas Oil @ 45ppl	12	£215.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Lift axle bushes	12	£216.75
Place	Operations	Transport	Fitters - minor re	BG090101	3013 QPS PLASTICS LTD	bumper corners	12	£220.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	rear discs vu64 ayy	10	£220.61
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	front discs	10	£220.61
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	rear discs	12	£220.61
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Supply of 500ltrs of red diesel @ 44.96ppl	12	£226.60
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Air con pipe (short) - VE64 yy	10	£233.96
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	road spring	12	£240.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	lift axle eye bush	11	£243.32
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	nox sensor out	10	£244.45
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JAMES HART LTD	starter motor	10	£245.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Wiper motor - VE64 AVk	10	£245.02
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Supply of 500ltrs of red diesel @ 49.2ppl	12	£246.49
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WALSH & DEARDEN EXPORTS LTD	replacement door o/s	10	£250.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 WARDS OF BURNLEY LTD	Job No: 12796 DN68 EAO 25/02/2020 Tong Lane Quarr	12	£250.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 JOHNSTON SWEEPERS LIMITED	ram	10	£251.50
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	water pump	11	£255.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	nox sensor in	10	£255.20
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Filter kit Olympus - VE64 ayy	10	£260.12
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	backplate	11	£261.52
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Window regulator	10	£263.29
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Supply of 500ltrs of red diesel @ 52.9ppl	11	£263.97
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	To supply 1 x gravity fed 1000ltr IBC ad blue cont	10	£265.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	To supply 1 x gravity fed 1000ltr IBC ad blue cont	12	£265.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	brake pads -	12	£265.71
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	ENGINEER TRAVELLED TO AND FROM ROSSENDALE.DEFECT	10	£273.62
Place	Operations	Transport	Hire of Vehicles £	BG090101	3200 RIBBLE VEHICLES LTD	Hire of BU14 LLT - 17/01/2019 to 31/01/2019	11	£275.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	500 litres of Gas Oil at 55.95ppl	10	£279.75
Place	Operations	Transport	Fitters - minor re	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	battery	11	£280.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Air con pipe (long) - VE64 Ayy	10	£282.52
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Supply of 500ltrs Gas Oil @ 57.2 pp	10	£286.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	rear wheel bearing	11	£292.43
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Full filter kit	12	£305.25
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	Supply of 500ltrs Gas Oil @ 62ppl	10	£310.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ELITE HYDRAULIC SERVICES LTD	Job No: 61486VE64 AVJReplaced one hydraulic pi	10	£322.46
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ROSSENDALE ROAD SPRINGS LIMITED	New spring for dk58 ljf	10	£325.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	call out and repair to vu64 ayy	10	£336.76
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Fuel pre filter - VU64 AYz	11	£360.39
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	ad blue reset and regeneration	10	£415.70
Place	Operations	Transport	Vehicle Tracking	bg090101	3205 VISION TECHNIQUES UK LTD	Remote connection charges for 3 vehicles (DN68 EAO	11	£450.00
Place	Operations	Transport	Hire of Vehicles £	BG090101	3200 RIBBLE VEHICLES LTD	Hire of YO15 TZG - 01/12/19 to 31/12/19	10	£500.00
Place	Operations	Transport	Hire of Vehicles £	BG090101	3200 RIBBLE VEHICLES LTD	Hire of YO15 TZG - 01/02/2020 to 29/02/2020	12	£500.00
Place	Operations	Transport	Hire of Vehicles £	BG090101	3200 RIBBLE VEHICLES LTD	Hire of BU14 LLT - 01/02/2020 to 29/02/2020	12	£500.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	1000 litres of Gas Oil at 51.5ppl	11	£515.00
Place	Operations	Transport	Hire of Vehicles £	BG090101	3200 RIBBLE VEHICLES LTD	Hire of YO15 TZG - 01/01/20 to 31/01/20	11	£550.00
Place	Operations	Transport	Vehicle Tracking	bg090101	3205 QUARTIX LTD	System rental and communications charge for 19 veh	11	£564.30

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TERBERG MATEK UK LTD	leg potentiometer	10	£585.04
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Air conditioning pump - VE64 AVI	12	£688.70
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	sump	12	£707.14
Place	Operations	Transport	Vehicle Tracking	bg090101	3205 QUARTIX LTD	System rental and communications charge - 27 vehic	11	£882.90
Place	Operations	Transport	Fitters - minor re	BG090101	3013 ALLIANCE ELECTRONICS LTD	ad pump	12	£895.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	repairs to damaged ecu on VF19CUW	10	£974.20
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Job No: 638670VE64 AVJRemove and fit new dash.	11	£1,061.09
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Job No: 641884VU64 AZCCarried out tests but fa	12	£1,126.14
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	February 2020 Refuse tyres repair & replacement	12	£1,360.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TUXFORD EXPORTS LTD	18857	12	£1,538.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	Ad blue pump	12	£1,794.75
Place	Operations	Transport	Fitters - minor re	BG090101	3013 TERBERG MATEK UK LTD	VU64 AYY - Fit replacement and program new diagnos	11	£2,160.87
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	December 2019 Refuse tyres repair & replacement	10	£3,261.00
Place	Operations	Transport	Fitters - minor re	BG090101	3013 DENNIS EAGLE LIMITED	VU64 AZC 19/03/20 Engineer travelled to site. Fit	12	£3,293.76
Place	Operations	Transport	Tyres - Renewal/	BG090101	3055 ROSSENDALE VULCANISING SALES LTD	January 2020 Refuse tyres repair & replacement	11	£5,565.00
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Delivery of 7500lts of diesel at 90.27ppl for del	12	£6,773.86
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	Supply of 7500ltrs of derv @ 97.95 pplTo be deliv	11	£6,856.50
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	Supply of 7500ltrs Diesel @ 92.4ppl	12	£6,930.00
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Delivery of 7500lts of diesel at 95.75ppl for del	12	£7,181.25
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	Supply of 7500 ltrs of derv @ 101.96 pplTo be deli	10	£7,647.00
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Supply of 7500ltrs diesel @ 102.98	10	£7,723.50
Place	Operations	Transport	Fuel	BG090101	3050 TATE FUEL OILS LTD	Delivery of 8000lts of diesel at 97.35ppl for del	11	£7,788.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	Supply of 7500ltrs Diesel @ 106ppl	10	£7,950.00
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	(1X5LTR) ECON PINE DISINFECTANT	12	£1.55
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	15 x bags of post crete	12	£3.19
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 OPTION HYGIENE LIMITED	(1X24) LOO BLUES	10	£4.32
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	(1X5LTR) ECON PINE DISINFECTANT	10	£4.74
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	(1X5LTR) THICK BLEACH	12	£9.48
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	15 x bags of post crete	12	£12.71
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	320SHT TOILET ROLLS	12	£14.86
Place	Operations	Supplies & Service	Service Fees	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	Invoice 0000163743	10	£15.00
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	INV698641	11	£15.58
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FLETCHERS HARDWARE LIMITED	Bins bolts - 20To be collected by Darren	12	£19.62
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	Fleece x 2	12	£24.38
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FLETCHERS HARDWARE LIMITED	Tape and other items to be collected by Sam Seddon	12	£24.84
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FLETCHERS HARDWARE LIMITED	Trowel, mixing buckets and paint brushes	11	£33.09
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FLETCHERS HARDWARE LIMITED	Lock and 4 keys cut	12	£40.00
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	(1X5LTR) THICK BLEACH	10	£47.40
Place	Operations	Premises	Cleaning Supplie:	BH010101	2240 OPTION HYGIENE LIMITED	0122PLY 2.25 MIDI JUMBO TOILET ROLLS packs	10	£51.59
Place	Operations	Supplies & Service	Service Fees	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	Invoice 0000164479	10	£75.00
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	Invoice number INV710036	10	£78.18
Place	Operations	Supplies & Service	Purchase of Tool:	BH010101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	15 x bags of post crete	10	£84.10
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	INV717131	11	£114.05
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	423.18	12	£123.96
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	INV721289	11	£167.22
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	INV721291	11	£223.22
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	Invoice Number INV699304	10	£244.15
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£260.13
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£293.48
Place	Operations	Supplies & Service	Protective Clothi:	BH010101	4260 SMI	Invoice Number INV697894	10	£299.62
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	10	£355.02
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	12	£361.05
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	12	£368.52

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£400.20
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	10	£406.26
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	10	£493.58
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	10	£493.58
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£493.58
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£493.58
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	12	£493.58
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	12	£515.84
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	11	£541.68
Place	Operations	Employees	Agency Staff - Sic	bh010101	1401 RAPID RECRUIT LIMITED	BH010101/1401	12	£552.77
Place	Operations	Supplies & Service	Tipping Fees	BH010101	4435 STANLEY BROTHERS (TIPPERS) LTD	Hire of skip wagon and driver 02/03/2020, 03/03/20	12	£1,400.00
Place	Operations	Supplies & Service	Miscellaneous Ex	BH010101	4910 FAIRPORT CONTAINERS LTD	To carry out repairs of the skip as agreed with Ja	12	£1,491.53
Place	Operations	Supplies & Service	Other Private Co	BH010101	4967 WHITWORTH TOWN COUNCIL	Contribution to the Whitworth Care Taker for 2019/	11	£11,041.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 SWEDISH TRUCK PARTS	Gearbox for PJ54 YDK	10	£-5,750.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	cap seal	10	£1.96
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	bolt	10	£2.34
Place	Operations	Transport	Fitters - minor re	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	Handbrake cable spring	12	£3.35
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	Nuts	12	£5.40
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	turbo gasket	10	£5.77
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	washer	10	£6.35
Place	Operations	Transport	Fuel	BH090199	3050 MARKET STREET SERVICE STATION	Sweeping Fuel - November	10	£6.42
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	pilot valve elbow	10	£7.66
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Retest Lane Fee - NX69 VWE	11	£8.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	carriage	10	£9.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	studs	11	£9.08
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	rear wiper blade	10	£10.33
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	seal	10	£10.76
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Headlamp Test Fee - DK58 LJF	11	£11.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	drum bolts	11	£11.30
Place	Operations	Transport	Fitters - minor re	BH090199	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	carriage	11	£12.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	Wiper blades DK58 LJF	12	£12.50
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Brake Test Fee - DK58 LJF	11	£14.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Brake Test Fee - FJ10 BSZ	11	£14.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Weights Fee - NX69 VWE	11	£15.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	studs	10	£15.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	water tank cap	10	£15.80
Place	Operations	Transport	Fuel	BH090199	3050 MARKET STREET SERVICE STATION	Sweeping Fuel - August, September, October	10	£16.16
Place	Operations	Transport	Fitters - minor re	BH090199	3013 TRANZPARTS GROUP LTD	header tank sensor	11	£17.54
Place	Operations	Transport	Fitters - minor re	BH090199	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	adapter plate	11	£20.78
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	pivot bolt	10	£22.24
Place	Operations	Transport	Fitters - minor re	BH090199	3013 HYDRAIR TRUCK & TRAILER PARTS	Auto Adjust Assembly - LH	12	£23.09
Place	Operations	Transport	Fitters - minor re	BH090199	3013 HYDRAIR TRUCK & TRAILER PARTS	Auto Adjust Assembly - RH	12	£23.09
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	wiper roof	10	£24.33
Place	Operations	Transport	Fitters - minor re	BH090199	3013 BRIDGE MILLS SERVICE CENTRE LTD	PJ54 YDKRe-seal of tachograph	10	£25.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	hairpin clip	11	£25.56
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	front wiper blade	10	£25.85
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	rear lens	10	£26.66
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	ram pin	10	£29.40
Place	Operations	Transport	Fitters - minor re	BH090199	3013 TRANZPARTS GROUP LTD	safety valve	11	£31.78
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	Driveshaft Collets	12	£32.60
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Lane Fee - NX69 VWE	11	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Retest Fee - NX69 VWE	11	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Lane Fee - DK58 LJF	11	£35.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	Lane Fee - FJ10 BSZ	12	£35.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	ram bush	10	£35.15
Place	Operations	Transport	Fitters - minor re	BH090199	3013 EVERY STREET GARAGE LTD	class 4 mot mk10 ozj	10	£39.99
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	sump guard bracket	10	£40.46
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping October 2019	10	£42.85
Place	Operations	Transport	Fitters - minor re	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	Job No: 62123JCB TelehandlerBlank off aux	11	£45.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 HYDRAIR TRUCK & TRAILER PARTS	brake repair kit	11	£46.18
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE VEHICLES LTD T/A DAF	Battery clamp rods - DK58 LJF	11	£50.32
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	u bolt kit	12	£59.20
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	pilot valve	12	£59.44
Place	Operations	Transport	Fitters - minor re	BH090199	3013 HYDRAIR TRUCK & TRAILER PARTS	wheel studs	11	£59.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	gasket	10	£59.62
Place	Operations	Transport	Fitters - minor re	BH090199	3013 SWEEPWISE LIMITED	FJ10 BSZ17/03/20Job number: 8383Investigate	12	£60.50
Place	Operations	Transport	Fitters - minor re	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	Reverse Switch	12	£67.44
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	rear brake pads - fj10bsz	12	£70.35
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	brake shoes	12	£78.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	top hat	10	£88.33
Place	Operations	Transport	Fitters - minor re	BH090199	3013 JOHNSTON SWEEPERS LIMITED	flap plate	10	£89.70
Place	Operations	Transport	Fitters - minor re	BH090199	3013 ROSSENDALE ROAD SPRINGS LIMITED	u bolts	10	£90.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	MOT Test - NX69 VWE	11	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	MOT Test Fee - DK58 LJF	11	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	MOT Test Fee - FJ10 BSZ	12	£91.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 ELITE HYDRAULIC SERVICES LTD	Job No: 61411PJ54 YDKReplace one hydraulic hos	10	£93.44
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	gasket	10	£111.84
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping September 2019	10	£118.15
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE VEHICLES LTD T/A DAF	Wiper switch	12	£128.23
Place	Operations	Transport	Fitters - minor re	BH090199	3013 GUNN JCB LTD	thermostat houseing	10	£141.34
Place	Operations	Transport	Fitters - minor re	BH090199	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	filter housing	11	£170.84
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping December 2019	10	£178.14
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	January 2020 - Sweeping tyres repair & replac	11	£188.00
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 FLEET DYNAMIC	Hire of HN16 URX - 01/12/2019 to 09/12/2019	10	£198.00
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	February 2020 - Sweeping tyres repair & replaceme	12	£204.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping November 2019	10	£230.24
Place	Operations	Transport	Fitters - minor re	BH090199	3013 WARDS OF BURNLEY LTD	17/12/2019 - Huncoat Crossing, Accrington - PJ54 Y	10	£250.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	N/S/R Brake Chamber	12	£255.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping August 2019	10	£265.04
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE VEHICLES LTD T/A DAF	627a Battery - DK58 LJF	11	£272.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 THOMAS HARDIE COMMERCIALS LIMITED	fan pully	11	£286.04
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 DAWSONRENTALS SWEEPERS	Replacement brushes and cleaning after hire of RJ1	10	£289.27
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping February 2020	12	£293.96
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping June 2019	10	£298.67
Place	Operations	Transport	Tyres - Renewal/	BH090199	3055 ROSSENDALE VULCANISING SALES LTD	December 2019 - Sweeping tyres repair & replaceme	10	£302.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 LANCASHIRE VEHICLES LTD T/A DAF	Wiper linkage	12	£326.76
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 FLEET DYNAMIC	Hire of HN16 URZ - 01/12/2019 to 16/12/2019	10	£363.00
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 FLEET DYNAMIC	Hire of HN16 USC -01/12/2019 to 16/12/2019	10	£363.00
Place	Operations	Transport	Fitters - minor re	BH090199	3013 MURFS BODY SHOP	repairs to hn16 urx	10	£380.00
Place	Operations	Transport	Fuel	BH090199	3050 SHELL - FUEL CARD SERVICES	Sweeping July 2019	10	£458.82
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 FLEET DYNAMIC	Off -hire damage for HN16 USC - Paint half panel O	10	£691.26
Place	Operations	Transport	Hire of Vehicles £	BH090199	3200 FLEET DYNAMIC	Off hire damage HN16 URZ - Paint front bumper, tou	10	£942.63
Place	Operations	Supplies & Service	Compensation P:	BJ010101	4803 Name Witheld	compensation	12	£300.00
Place	Operations	Supplies & Service	Dog Warden Sen	BK010101	4965 BOROUGH OF PENDLE	Combined Kenneling Contract procurement for newspa	11	£100.70
Place	Operations	Supplies & Service	Dog Warden Sen	BK010101	4965 Name Witheld	Rossendale BC Stray Dog Contract - Invoice: Februa	12	£1,070.08
Place	Operations	Supplies & Service	Dog Warden Sen	BK010101	4965 ASPEN VALLEY BOARDING	Rossendale BC Stray Dog Contract - Invoice: Januar	11	£1,124.08

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Supplies & Service Dog Warden Ser		BK010101	4965 ASPEN VALLEY BOARDING	Rosendale BC Stray Dog Contract - Invoice: Decemb	10	£1,282.08
Place	Operations	Supplies & Service General Subscrip		BM020101	4780 NATIONAL ASSOCIATION OF MEMORIAL MASC	Corporate Associated Membership Subscription 1st J	10	£220.00
Place	Operations	Supplies & Service Cemetery Grave		BM020101	4166 NORTH WEST TIMBER TREATMENTS LTD T/A I	2440 x 1220 x 18mm Elliotis Ply	12	£389.60
Place	Operations	Supplies & Service Cemetery Grave		BM020101	4166 NORTH WEST TIMBER TREATMENTS LTD T/A I	200 x 2.4 x 225 x 47 C16 Untreated cut down to 7'3	12	£1,147.50
Place	Operations	Supplies & Service Cemetery Grave		BM020101	4166 KAYCLIFFE LIMITED	materrals'	12	£2,511.00
Place	Operations	Supplies & Service Cemetery Grave		BM020101	4166 KAYCLIFFE LIMITED	Excavation, installation and backfill of 10 Vaults	12	£3,589.00
Place	Operations	Supplies & Service Cemetery Grave		BM020201	4166 J CHILD & SON LTD	Number Stones for Whitworth Cemetery 13/11/2019 to	12	£16.80
Place	Operations	Supplies & Service Cemetery Grave		BM020201	4166 J CHILD & SON LTD	Number Stone Orders for Rawtenstall Cemetery 13/1	12	£16.80
Place	Operations	Supplies & Service Cemetery Grave		BM020301	4166 J CHILD & SON LTD	Number Stone Orders for Haslingden Cemetery 13/11	12	£56.00
Place	Operations	Supplies & Service Cemetery Grave		BM020401	4166 J CHILD & SON LTD	Number Stone Orders for Bacup Cemetery 13/11/2019	12	£5.60
Place	Operations	Supplies & Service Trees, Seeds & Pl		BM020601	4146 C & R WALNE ENGRAVERS LTD	1x hardwood post with ground anchor and engraved a	10	£48.00
Place	Operations	Supplies & Service Materials - Seats		BM020601	4154 C & R WALNE ENGRAVERS LTD	Memorial post 1 x hardwood post with ground anch	12	£48.00
Place	Operations	Supplies & Service Materials - Seats		BM020601	4154 C & R WALNE ENGRAVERS LTD	Memorial post pl 1 x hardwood post with ground anc	12	£48.00
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 ORCHARD STREET FURNITURE	cn against invoice 1182	10	-£933.28
Place	Operations	Supplies & Service Playground Equip		BM040101	4032 LIMELIGHT SIGNS LTD	Alden grange parking prohibited on grass sign.	11	£16.50
Place	Operations	Supplies & Service Playground Equip		BM040101	4032 K SUPPLIES	Invoice RS1554770	10	£32.88
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 WICKSTEED LEISURE LTD	carriage	10	£34.58
Place	Operations	Supplies & Service Playground Equip		BM040101	4032 E TAYLOR SONS & COMPANY LIMITED	1 Litre of metal primer	11	£35.20
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 WICKSTEED LEISURE LTD	carriage	10	£55.60
Place	Operations	Supplies & Service Playground Equip		BM040101	4032 E TAYLOR SONS & COMPANY LIMITED	2.5 litres of NCS S 6030-B70G Metalshield Paint	11	£60.12
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 JOHN FENWICK (ROSSENDALE) LTD	2 bearings collected by Derek Rawstron.	11	£61.22
Place	Operations	Premises General Repairs		BM040101	2050 LIGHTING AND BUILDING SERVICES LIMITED	Park avenue Haslingden – photo cell vandalised (do	12	£150.00
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 GROUNDWORK LANDSCAPES LTD	3 tonnes of playsand delivered to Whitaker Park	11	£270.00
Place	Operations	Premises General Repairs		BM040101	2050 LIGHTING AND BUILDING SERVICES LIMITED	HALO - invoice 11199supply and install large sto	12	£275.00
Place	Operations	Premises General Repairs		BM040101	2050 LIGHTING AND BUILDING SERVICES LIMITED	Hawthorne road Bacup – repair 5 lights out - £275	12	£275.00
Place	Operations	Supplies & Service Playground Equip		BM040101	4032 PARK MILL ENGINEERING LTD	work on goal end at Victoria Muga and welding on s	10	£280.00
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 WICKSTEED LEISURE LTD	Parts for aluminium horse as per quote 26/11/19.	10	£406.84
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 WICKSTEED LEISURE LTD	YoYo/Bobbin Basket Chains c/w Fixing Pack x 2	10	£654.00
Place	Operations	Supplies & Service Playground Equip		BM040101	4030 ORCHARD STREET FURNITURE	Street furniture for Moorlands Park	10	£998.28
Place	Operations	Supplies & Service Miscellaneous Ex		BM050102	4910 MARL PITS GARDEN CENTRE LTD	Plants for Crawshawbooth Civic Pride6 x small or	11	£200.00
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	filter element (scag)	11	£2.55
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	22652 BLUE NITRILE GLOVES X LARGE (50 PAIRS) x 5	10	£4.00
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	pulley key	11	£4.00
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2 bags of chippings	11	£4.29
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	2 x 20kg bag of sand	11	£4.32
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	20kg bag of cement	11	£4.87
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FLETCHERS HARDWARE LIMITED	box of rivets	12	£5.00
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	oil filter	12	£5.99
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	oil filter	12	£5.99
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	22652 X 5	11	£6.00
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	fuel filter	12	£6.49
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	fuel filter	12	£6.49
Place	Operations	Supplies & Service Playground Equip		BM060101	4032 FLETCHERS HARDWARE LIMITED	4 keys cut	11	£6.52
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	spark plug (scag)	11	£6.58
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 BALMERS GM LTD	oil filter (scag)	11	£7.36
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FLETCHERS HARDWARE LIMITED	3 x rolls of duct tape	10	£7.92
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 SPALDINGS (UK) LIMITED	22651 BLUE NITRILE GLOVES MEDIUM (50 PAIRS) x 5	10	£8.00
Place	Operations	Supplies & Service Mobile Phones		BM060101	4516 ACTIV TELECOM LIMITED	Carriage	10	£8.00
Place	Operations	Transport Hire of Vehicles		BM060101	3200 BUCKHURST PLANT HIRE LIMITED	diff auth byt DM	12	£8.05
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 FLETCHERS HARDWARE LIMITED	3 x keys cut	11	£8.54
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	auth delivery charge	10	£8.95
Place	Operations	Supplies & Service Mowers & Truck		BM060101	4015 LANCASHIRE BUS & TRUCK PARTS LTD	cigar lighter plug	12	£9.78
Place	Operations	Supplies & Service Purchase of Tool		BM060101	4010 CHUBB FIRE & SECURITY LTD	Delivery	11	£10.00



Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	carriage	11	£10.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FLETCHERS HARDWARE LIMITED	box of screws	12	£10.28	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	air filter	11	£10.45	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	RIGBY TAYLOR LTD	difference authorised by dave	12	£10.75	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FLETCHERS HARDWARE LIMITED	box of bolts	10	£10.95	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	BALMERS GM LTD	Drive spring from handle on Etesia PHTS	10	£11.32	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	RIGBY TAYLOR LTD	Invoice RSIN032210	10	£11.48	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22651 BLUE NITRILE GLOVES MEDIUM (50 PAIRS) x 5	10	£12.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FLETCHERS HARDWARE LIMITED	4 x keys cut	12	£12.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	K SUPPLIES	Power grab and bond	10	£12.99	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FLETCHERS HARDWARE LIMITED	tape measure	11	£14.16	
Place	Operations	Supplies & Service External Contract:	bm060101	4956	KAYCLIFFE LIMITED	Materials	11	£15.00	
Place	Operations	Transport	Fitters - minor re	BM060101	3013	BALMERS GM LTD	Kubota M108S repairs to gasket and CAM main shaft	12	£15.00
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	outer air filter	12	£15.02	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	outer air filter	12	£15.02	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	tapered pulley bush	11	£15.80	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FLETCHERS HARDWARE LIMITED	Bow saw for CMG	10	£15.83	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22652 BLUE NITRILE GLOVES X LARGE (50 PAIRS) x 5	10	£16.00	
Place	Operations	Supplies & Service Playground Equip:	BM060101	4032	K SUPPLIES	AB007RP Roll pin assorted	11	£18.00	
Place	Operations	Supplies & Service Park & sport facil:	BM060101	4185	RIGBY TAYLOR LTD	10ltrs of Flushthrough. To be collected from Linem	11	£19.25	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22644 BLUE NITRILE GLOVES LARGE (50 PAIRS) x 5	10	£20.00	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	inner air filter	12	£20.32	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	inner air filter	12	£20.32	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5 x bags of post crete	11	£23.36	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	hydraulic filter (scag)	11	£23.97	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BBC SUPERFACTORS LTD	spark plugs	10	£24.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	In voice number - SI-2520808	12	£24.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	BALMERS GM LTD	trickle charger	11	£25.00	
Place	Operations	Supplies & Service External Contract:	bm060101	4956	KAYCLIFFE LIMITED		11	£27.76	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	CHUBB FIRE & SECURITY LTD	Contract number 219164:3 x Haslingden Cemetery ala	11	£30.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22644 X 5	11	£30.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2708- cultivator x 2	11	£30.58	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22561 X 15	11	£30.75	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	30674 BIZTEX ST30 TYPE 5/6 WHITE COVERALL - XL - x	10	£32.20	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	30674 x 10	11	£32.20	
Place	Operations	Supplies & Service Playground Equip:	BM060101	4032	K SUPPLIES	Flap disks x 10 Everbuild wipes x 3	11	£33.38	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	K SUPPLIES	Teng sockets and tape as per invoice 1553398	10	£39.85	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	MARL PITS GARDEN CENTRE LTD	5 x 75l bags of compost	12	£40.00	
Place	Operations	Supplies & Service Protective Clothi:	BM060101	4260	SMI	Boots size 6	12	£40.16	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	SPALDINGS (UK) LIMITED	22561 REFLEX T GLOVES SIZE 10 X 20	10	£41.00	
Place	Operations	Supplies & Service Protective Clothi:	BM060101	4260	FLETCHERS HARDWARE LIMITED	Boots for D Rawstron - size 9	10	£41.00	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1 tonne bag of building sand delivered to Bacup Ce	11	£41.52	
Place	Operations	Transport	Fitters - minor re	BM060101	3013	FR SHARROCK LIMITED	battery	10	£42.00
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	beacon	12	£44.27	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	RIGBY TAYLOR LTD	RSIN032210	10	£45.94	
Place	Operations	Supplies & Service Purchase of Tool:	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2246- drawing hoe x 2	11	£46.16	
Place	Operations	Transport	Hire of Vehicles :	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	delivery charge	12	£50.00
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	BALMERS GM LTD	work on Bobcat walk behind drive rodsserial no:	12	£55.00	
Place	Operations	Supplies & Service External Contract:	bm060101	4956	KAYCLIFFE LIMITED	Install a new latch to the existing chapel door.	11	£57.00	
Place	Operations	Supplies & Service Professional Serv:	BM060101	4480	CHRISTOPHER BINNEY	To inspect and provide a report on the 7 trees to	10	£60.00	
Place	Operations	Supplies & Service Trees, Seeds & PI:	BM060101	4146	J A JONES & SONS LTD	delivery	11	£60.00	
Place	Operations	Supplies & Service Trees, Seeds & PI:	BM060101	4146	J A JONES & SONS LTD	Sorbus Sunshine 12-14cm RB. £62.00Delivery to	11	£62.00	
Place	Operations	Supplies & Service Mowers & Truck:	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	battery	11	£68.15	

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	fan belt cover	11	£71.10
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	Invoice number INV710868	10	£80.97
Place	Operations	Transport	Fitters - minor re	BM060101	3013 FR SHARROCK LIMITED		10	£81.54
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	deck wheel	12	£82.47
Place	Operations	Supplies & Service Trees, Seeds & PI		BM060101	4146 J A JONES & SONS LTD	auth by dm	11	£88.00
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	invoice 1005660	10	£89.98
Place	Operations	Transport	Fitters - minor re	BM060101	3013 BALMERS GM LTD	Kubota M108S repairs to gasket and CAM main shaft	11	£90.59
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	pulley	11	£92.80
Place	Operations	Supplies & Service Trees, Seeds & PI		BM060101	4146 J A JONES & SONS LTD	Betula Jaqumontii 12-14 as discussed to go on othe	11	£95.00
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 BALMERS GM LTD	JD X748 Battery	12	£96.69
Place	Operations	Supplies & Service External Contraci		bm060101	4956 KAYCLIFFE LIMITED	Work at Loveclough ParkRepair burst pipe, replace	11	£100.00
Place	Operations	Supplies & Service Park & sport facil		BM060101	4185 LEABROOK GARDEN MAINTENANCE	Compost 25kg	12	£100.00
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	5186- ratchet strap x 8	11	£114.88
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	Invoice number INV710036	10	£117.27
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	gear stick dual speed knob	11	£118.44
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 SPALDINGS (UK) LIMITED	04055 4WD VEHICLE FRONT SEAT COVER (PACK 2) x 3	10	£118.50
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 SPALDINGS (UK) LIMITED	04055 x 3	11	£118.50
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	fuel tank	11	£119.20
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	423.18	12	£123.95
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	TRUMETER® HEAVY DUTY MEASURING WHEEL	12	£127.25
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	drive belts	11	£129.32
Place	Operations	Supplies & Service External Contraci		bm060101	4956 KAYCLIFFE LIMITED	Repair roller shutter,	10	£129.50
Place	Operations	Supplies & Service Other Private Co		BM060101	4967 KAYCLIFFE LIMITED	materials	12	£130.00
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 CHUBB FIRE & SECURITY LTD	additional as per DM	11	£134.88
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 J A JONES & SONS LTD	Sorbus Joseph Rock RB 12-14cm £82.50Delivery	11	£142.50
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 INDESPENSION LIMITED	jockey wheels	10	£161.10
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	INV721289	11	£167.21
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	Sartra 24`` Broom £16.95	10	£169.50
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 BALMERS GM LTD	10 x 10 packs of green HP Super Oils	10	£190.40
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4016 CROWN OIL	SUPPLY of Gas Oil 210ltrs x 4 = £798. Please refill	11	£194.75
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 GLADSON UK LTD	2 replacement slats for Lowther bench in black env	12	£199.94
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 DICK LEIGH	Chainsaw boots	12	£209.00
Place	Operations	Supplies & Service Trees, Seeds & PI		BM060101	4146 J A JONES & SONS LTD	Fagus sylvatica RB 12-14cm £68.00Sorbus aria Magn	11	£213.00
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	INV721291	11	£223.22
Place	Operations	Premises	General Repairs	BM060101	2050 LIGHTING AND BUILDING SERVICES LIMITED	Victoria park MUGA – make safe feeder pillar and r	12	£225.00
Place	Operations	Supplies & Service External Contraci		bm060101	4956 KAYCLIFFE LIMITED	SUBCONTRACTORS	10	£226.04
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	INV717131	11	£228.10
Place	Operations	Supplies & Service Soil & Fertilisers		BM060101	4147 MARL PITS GARDEN CENTRE LTD	30 x 75l bags of compost for RBC bulbs	11	£239.70
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	Invoice Number INV699304	10	£244.15
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	invoice 100559	10	£252.54
Place	Operations	Transport	Hire of Vehicles t	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	hire of 1.5t excavator with 2ft ditching bucket fo	12	£260.00
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	Model : X758 JOHN Make : JOHN DEEREReg. Number : P	10	£272.49
Place	Operations	Supplies & Service Mowers & Truck:		BM060101	4015 BALMERS GM LTD	labour	10	£275.00
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 RIGBY TAYLOR LTD	5 X 5L ARTISAN SANITISER- DELIVER TO WHITAKER PARK	12	£275.00
Place	Operations	Supplies & Service Protective Clothi		BM060101	4260 SMI	Invoice Number INV697894	10	£299.62
Place	Operations	Supplies & Service Other Horticultui		BM060101	4148 LANDSCAPE SUPPLY COMPANY LTD	6332- 50g Paradise x 6	11	£299.94
Place	Operations	Supplies & Service External Contraci		bm060101	4956 KAYCLIFFE LIMITED	Installation of memorial at Rawtenstall Cemetery f	12	£322.00
Place	Operations	Supplies & Service Other Private Co		BM060101	4967 KAYCLIFFE LIMITED	Repair to raised bed at Bank Street/ Newchurch Rd	12	£328.00
Place	Operations	Supplies & Service Mobile Phones		BM060101	4516 ACTIV TELECOM LIMITED	Samsung A10 Unlocked	10	£352.23
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	20 x steel jerry cansDeliver to whitaker park de	12	£359.20
Place	Operations	Supplies & Service Purchase of Tool:		BM060101	4010 MARL PITS GARDEN CENTRE LTD	Supply of chippings and materials for Stubbylee al	11	£392.00
Place	Operations	Supplies & Service Soil & Fertilisers		BM060101	4147 M C & M A STEWART HAULAGE LTD	from pord062082 - soil to marl pits	10	£425.37
Place	Operations	Supplies & Service Other Horticultui		BM060101	4148 RIGBY TAYLOR LTD	euroflora flora Britannica x 2 kg	12	£460.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Narrative	Period	Amount
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4014	BALMERS GM LTD	Sthil Rotavator MH585	12	£484.50
Place	Operations	Supplies & Service	Mowers & Truck	BM060101	4015	BALMERS GM LTD	Repairs to Scag461397 Clutch 347.78 1.00 347.78461	10	£682.47
Place	Operations	Supplies & Service	Small Insurance (	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	Excess Charge: M Cahill	12	£755.00
Place	Operations	Transport	Hire of Vehicles	BM060101	3200	WEEDING TECHNOLOGIES LTD	foam for trial	12	£820.00
Place	Operations	Transport	Fitters - minor re	BM060101	3013	BALMERS GM LTD	Labour	12	£825.00
Place	Operations	Supplies & Service	Other Horticultui	BM060101	4148	RIGBY TAYLOR LTD	Katoun gold x 8	12	£1,129.60
Place	Operations	Supplies & Service	Other Horticultui	BM060101	4148	RIGBY TAYLOR LTD	75 X 10 Litres Impact XP to be collected	11	£2,175.00
Place	Operations	Transport	Fitters - minor re	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	Invoice number 100216Repairs to PO12 FOD Kubota Tr	12	£6,313.24
Place	Operations	Supplies & Service	Miscellaneous Ex	BM060103	4910	PROFFITTS - INVESTING IN COMMUNITIES CIC	Work on Whitworth Wild Play Project including arch	11	£3,154.75
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	bolt	10	£0.70
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	shims	10	£3.82
Place	Operations	Transport	Fitters - minor re	BM060301	3013	GUY MACHINERY LTD	delivery	12	£4.50
Place	Operations	Transport	Fitters - minor re	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMIT	fuel pipe	12	£12.30
Place	Operations	Transport	Fitters - minor re	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	Mirror - Dumper 4	11	£12.50
Place	Operations	Transport	Fitters - minor re	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMIT	Leak off pipe - Mk10 ozm	12	£13.00
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	Weights Fee - NX69 VWB	12	£15.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	bonnet strut	10	£23.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	GUY MACHINERY LTD	spring eye bush	12	£30.60
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	Lane Fee - NX69 VWB	12	£35.00
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	December 2019 - Parks tyres repair & replacement	10	£45.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	BBC SUPERFACTORS LTD	front coil spring transit	11	£48.86
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	MOT - MJ10 AYH	10	£54.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	main bush	10	£60.98
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	service kit	10	£61.72
Place	Operations	Transport	Fitters - minor re	BM060301	3013	D & J TRACTORS LTD	main pin	10	£70.99
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	MOT Test Fee - NX69 VWB	12	£91.00
Place	Operations	Transport	Fitters - minor re	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	Job No: 60685Dumper 5Inspected for leaks, remo	10	£100.90
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station February	12	£121.28
Place	Operations	Transport	Fitters - minor re	BM060301	3013	ELITE HYDRAULIC SERVICES LTD	Job No: 62207Dumper 4Replace hose, topped up o	11	£141.90
Place	Operations	Transport	Hire of Vehicles	BM060301	3200	RIBBLE VEHICLES LTD	Hire of YT64 ZGS - 01/12/2019 to 09/12/2019	10	£144.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station October 2	10	£163.87
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	February 2020 - Parks tyres repair & replacement	12	£184.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station September	10	£255.76
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	November (Parks) Fuel	10	£290.55
Place	Operations	Transport	Tyres - Renewal/	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	January 2020 - Parks tyres repair & replacement	11	£316.00
Place	Operations	Transport	Fuel	BM060301	3050	STAR FORECOURTS	Parks Fuel - November 2019	11	£328.95
Place	Operations	Transport	Fuel	BM060301	3050	STAR FORECOURTS	Parks Fuel - December 2019	10	£352.87
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station August 20	10	£433.17
Place	Operations	Transport	Fitters - minor re	BM060301	3013	TREADS TYRE BAY	Various services, repairs and puncture repairs on	12	£446.00
Place	Operations	Transport	Fuel	BM060301	3050	MARKET STREET SERVICE STATION	August, September, October (Parks) Fuel	10	£1,077.69
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station June 2019	10	£1,114.20
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	Fuel drawn from Rawtenstall fuel station July 2019	10	£1,536.62
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471	HM LAND REGISTRY		12	£6.00
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471	HM LAND REGISTRY		11	£18.00
Place	Operations	Supplies & Service	HM Land Charge	BP010101	4471	HM LAND REGISTRY		12	£21.00
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD		10	£-1.40
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	Q Connect 2 piece filing clip (pack of 50)	10	£1.40
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9280008 - Q Connect 2 Piece filing clip pk 50 x 1	10	£1.40
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	Q Connect 2 piece filing clip (pack of 50)	11	£1.40
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9372006 - Sticky Tac	12	£1.72
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9007500 - C5 Window envelopes 100gms	12	£16.99
Business	Building Control	Supplies & Service	Copier/Printer P	DB010101	4314	LOMAS & THORPE LTD	HP 764 MK	12	£96.33
Business	Building Control	Supplies & Service	Copier/Printer P	DB010101	4314	LOMAS & THORPE LTD	HP 764 - G	12	£114.68

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Building Control	Supplies & Service Copier/Printer P		DB010101	4314 LOMAS & THORPE LTD	HP 764 PK	12	£114.68
Business	Building Control	Supplies & Service HM Land Charge		DB010201	4471 HM LAND REGISTRY		12	£3.00
Business	Building Control	Supplies & Service HM Land Charge		DB010201	4471 HM LAND REGISTRY		11	£21.00
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9095022 - Q Connect quick notes 38 x 51mm yellow	12	£2.35
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	501552 Banner correction roller pk 10 x 1	12	£3.90
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	difference	12	£4.75
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	0570424 - Premium Punch	12	£5.25
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	0570424 - Premium Punch	12	£5.25
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9410411 - Banner Punch Pockets x 2	10	£7.90
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9012542 - Q Connect C4 Envelopes White	12	£14.95
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	0603017 - Scotch Easy Tear Clear Tape pack of 8 x	11	£15.42
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9007500 - C5 Envelopes	12	£16.99
Business	Planning Services	Supplies & Service Stationery		DC010101	4330 BANNER BUSINESS SOLUTIONS LTD	9000020 - C5 Window Envelopes x 2	10	£25.98
Business	Planning Services	Supplies & Service Statutory Notice:		DC010101	4823 REACH PUBLISHING SERVICES LTD	Please advertise in the Rossendale Free Press unde	10	£41.10
Business	Planning Services	Supplies & Service HM Land Charge		DC010101	4471 HM LAND REGISTRY		12	£42.00
Business	Planning Services	Supplies & Service Scanning Docum		DC010101	4302 SCAN HOUSE SOLUTIONS LTD	INV-0178 1 month box storage for January 2020 @ 0	10	£56.50
Business	Planning Services	Supplies & Service Scanning Docum		DC010101	4302 SCAN HOUSE SOLUTIONS LTD	Invoice INV-0198 1 month box storage for Feb 2020	10	£56.50

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Planning Services	Supplies & Service Copier/Printer P		DC010101	4312 LOMAS & THORPE LTD	2 rolls of EG90841140 Bright White 90g Plotter Pa	12	£64.40
Business	Planning Services	Supplies & Service Statutory Notice:		DC010101	4823 REACH PUBLISHING SERVICES LTD	Advertisement in the Rossendale Free Press under P	10	£82.20
Business	Planning Services	Supplies & Service HM Land Charge		DC010101	4471 HM LAND REGISTRY		11	£90.00
Business	Planning Services	Supplies & Service Statutory Notice:		DC010101	4823 REACH PUBLISHING SERVICES LTD	Planning Applications to be advertised in the Ross	12	£115.08
Business	Planning Services	Supplies & Service HM Land Charge		DC010101	4471 HM LAND REGISTRY		12	£144.00
Business	Planning Services	Supplies & Service HM Land Charge		DC010101	4471 HM LAND REGISTRY		11	£156.00
Business	Planning Services	Supplies & Service Statutory Notice:		DC010101	4823 REACH PUBLISHING SERVICES LTD	Planning Application to be advertised in the Rosse	11	£164.40
Business	Planning Services	Supplies & Service Scanning Docum		DC010101	4302 SCAN HOUSE SOLUTIONS LTD	Invoice INV-0147 3 months storage (Sept/ Oct/ Nov	10	£169.50
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 CHRISTOPHER BINNEY	Invoice 32 - 2/1/2020 Inspection and recommenda	10	£175.67
Business	Planning Services	Supplies & Service Statutory Notice:		DC010101	4823 REACH PUBLISHING SERVICES LTD	Planning Applications to be advertised in the Ross	11	£197.28
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 VALUATION OFFICE AGENCY	Invoice 25000075172019LS CTRL INVHaslingden OI	10	£400.00
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 PLANNING CONTROL & PACE SOLUTIONS LTD	Release of £550.74 including VAT for the purchase	12	£462.00
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 CHRISTOPHER BINNEY	Invoice 34 - 31/1/20 Inspection and recommendati	11	£604.54
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 VALUATION OFFICE AGENCY	Invoice No: 25000094582019 LS CTRL INV Land at SI	11	£1,050.00
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 TREBBI CONTINUUM LIMITED	Providing viability advice for the Local Planning	11	£2,500.00
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 SALFORD CITY COUNCIL	Contaminated Land Planning Consultation	10	£3,781.25
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 TAMESIDE MBC	Release of £7303.00 plus VAT for the purchase of e	11	£7,303.00
Business	Planning Services	Supplies & Service Professional Serv		DC010101	4480 LEPUS CONSULTING	Further work on SA following Local Plan EiP Hearin	10	£9,217.50
Business	Planning Services	Supplies & Service Stationery		DC020101	4330 BANNER BUSINESS SOLUTIONS LTD	Q Connect Staples	12	£0.79
Business	Planning Services	Supplies & Service HM Land Charge		DC020101	4471 HM LAND REGISTRY		12	£18.00
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 OVE ARUP & PARTNERS LIMITED	DIFF AUTH BY MIKE	10	£94.50
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 NATHANIEL LICHFIELD AND PARTNERS LIMITE	Uplift of PORD068199/1 Rossendale LP Examination o	10	£330.79
Business	Planning Services	Supplies & Service Other Contributi		DC020101	4762 J K SHATWELL		10	£420.00
Business	Planning Services	Supplies & Service Other Contributi		DC020101	4762 LIZ HINCHLIFFE		12	£420.00
Business	Planning Services	Supplies & Service Other Contributi		DC020101	4762 IAN & JACQUELINE WHITTAKER	Wildflower Plugs & Surveys	11	£430.00
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 A D BLACKBURN	Professional services to act as the Programme Offi	10	£722.80
Business	Planning Services	Supplies & Service Professional Serv		DC020101	4480 ARC4 LIMITED	Release of £1147.50 plus VAT for preparation of si	12	£1,147.50
Business	Planning Services	Supplies & Service Professional Serv		DC020101	4480 ARC4 LIMITED	Invoice no: 1966Local Plan EIP Michael Bullock -	10	£1,324.25
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 A D BLACKBURN	Invoice no: 2 (180919)1st July 2019 - 31 Aug 20	10	£1,488.93
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 A D BLACKBURN	Invoice no 4 (071119)1st October 2019 to 30th Oc	10	£1,672.67
Business	Planning Services	Supplies & Service Professional Serv		DC020101	4480 ARC4 LIMITED	Release of £2310 plus VAT for commencement of Phas	12	£2,310.00
Business	Planning Services	Supplies & Service Other Contributi		DC020101	4762 ANDREW HUYTON - FRIENDS OF HOLIGWORTH LAKE		12	£2,500.00
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 A D BLACKBURN	Invoice no 3 (011019)1st September 2019 to 30th	10	£2,920.66
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 MOTT MACDONALD LTD	Professional consultancy services (Highway Capacit	11	£3,064.36
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 NATHANIEL LICHFIELD AND PARTNERS LIMITE	Release of £5.805, plus VAT & expenses 246 incl VA	10	£3,250.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 OVE ARUP & PARTNERS LIMITED	Professional consultancy services (relating to the	10	£3,397.00
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 HIVE LAND & PLANNING LIMITED	Professional services to assist the Council bid fo	10	£4,103.20
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 KEPPIE MASSIE	Professional Services - Dealing with inspector's m	12	£4,874.67
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 LANCASHIRE COUNTY COUNCIL	Invoice no: 5200159348 Highway Capacity Study Surv	12	£7,500.00
Business	Planning Services	Supplies & Service Professional Fees		DC020101	4420 KNIGHT KAVANAGH & PAGE	Open Space Assessment - £19,750.00 Indoor Sport Fa	12	£14,887.50
Place	Regeneration	Supplies & Service HM Land Charge		DE010101	4471 HM LAND REGISTRY		11	£15.00
Place	Regeneration	Supplies & Service HM Land Charge		DE010101	4471 HM LAND REGISTRY		12	£15.00
Place	Regeneration	Supplies & Service HM Land Charge		DE010101	4471 HM LAND REGISTRY		11	£21.00
Place	Regeneration	Employees	Medical Clearanc	DE010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	Pre Placement follow up 3/12/19	10	£85.00
Place	Regeneration	Employees	Recruitment Adv	DE010101	1500 WIGAN COUNCIL RESOURCES	To advertise the post of Hasligden NLHF Project Of	10	£150.00
Place	Regeneration	Employees	Recruitment Adv	DE010101	1500 WIGAN COUNCIL RESOURCES	To advertise the post of Bacup Heritage Action Zon	11	£150.00
Place	Regeneration	Employees	Recruitment Adv	DE010101	1500 WIGAN COUNCIL RESOURCES	To advertise Economic Development Officer post	12	£150.00
Place	Regeneration	Supplies & Service General Subscrip		DE010101	4780 ASSOCIATION OF TOWN CENTRE MANAGEME	Full Band 2 Membership to Association of Town Cent	10	£625.00
Place	Regeneration	Supplies & Service Stationery		DE010102	4330 BANNER BUSINESS SOLUTIONS LTD	Talley Counter x 10	12	£22.00
Place	Regeneration	Supplies & Service Publicity		DE010102	4820 NORTHERN HEART FILMS	11th December 2020 2 x Hours Additional Post Produ	10	£100.00
Place	Regeneration	Supplies & Service Publicity		DE010102	4820 COMMERCIAL PROPERTY MONTHLY	Invoice no: 33021North West 2020Colour Page sp	10	£295.00
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010102	4821 KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	Road closure on Bank St Rawtenstall on Saturday 30	10	£475.00
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010102	4821 SHOUT NETWORK LIMITED	For the attention of Holly MooreLancashire/Manch	11	£595.00
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010102	4821 BACUP NOW	STRATEGIC GRANT JAN 2020	10	£660.00
Place	Regeneration	Supplies & Service Publicity		DE010102	4820 BLACKBURN WITH DARWEN BC	Invoice 472779 Four short films for Economic Devel	10	£750.00
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010102	4821 NATIONWIDE MARQUEE HIRE LTD	2No.Spitz Marquee 6x6m £600 8no small ballast	10	£840.00
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	cn against inv 000006233017 02.08.19	10	-£1,268.06
Place	Regeneration	Premises	General Repairs	DE010103	2050 BRITISH GAS SERVICES (COMMERCIAL) LTD	Rawtenstall Market - The heaters no 1&2 are not	12	£180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	Rawtenstall Market - The roof above the cafe has s	12	£180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 KAYCLIFFE LIMITED	Rawtenstall Market - This toilet is accessible to	12	£180.00
Place	Regeneration	Premises	Electricity	DE010103	2100 SIEMENS PLC	Data Collection and Energy Management Rawtenstall	10	£197.27
Place	Regeneration	Premises	Electricity	DE010103	2100 SIEMENS PLC	Invoice 1028083742 Meter Operation and Comms Link	10	£328.78
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007172032 Electricity for Rawtenstall Ma	11	£1,620.21
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 000006957659 Electricity for Rawtenstall	10	£1,679.39
Place	Regeneration	Supplies & Service Professional Fees		DE010110	4420 DWF LAW LLP	State Aid Statement relating to a Growth Deal bid	10	£1,250.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	Rossendale Works Employability Project Room Hire:	11	£20.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	difference	10	£46.00
Place	Regeneration	Supplies & Service Professional Fees		DE010501	4420 CATHERINE SMYTH MEDIA	Photography for Trinity Launch Day	10	£50.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	Rossendale Works Employability Project Room Hire:	10	£60.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	difference	11	£60.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	difference	11	£70.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	Rossendale Works Employability Project Room Hire	12	£80.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	For the attention of Fiona Morgan Booking of Shen	11	£100.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	FAO Fiona Morgan - Sheikendo November 19 - Jan 20	11	£100.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	Rossendale Works Employability Project Yoga Sessio	11	£105.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	Rossendale Works Employability Project Yoga Sessio	10	£140.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	For the attention of Scott CooperRossendale Works	12	£140.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	For the attention of Fiona Morgan Booking of Shen	10	£150.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	Rossendale Works Employability Project The Boo	11	£190.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	Rossendale Works Employability Project The Boo T	12	£190.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 LITTLE WORLD LTD (HORSE & BAMBOO)	Rossendale Works Employability Project The Boo Th	10	£191.50
Place	Regeneration	Supplies & Service Refreshments		DE010501	4200 HASLINGDEN COMMUNITY LINK	Buffet for 40 People on 23rd January 2020 to be de	10	£198.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	For the attention of Fiona Morgan Booking of Shen	11	£200.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	Active Lancashire Chill and chat on 5th January t	12	£200.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SKI ROSSENDALE LIMITED	Ski hire on from February 2020 to April 2020	11	£300.00
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010501	4821 TRINITY BAPTIST CHURCH	Drop In Sessions - Active Lancashire (Paul Becouar	10	£750.00
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	Staff costs for Rossendale Works and Futures from	11	£3,484.30
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	Staff costs for Rossendale Works and Futures from	10	£3,497.21
Place	Regeneration	Supplies & Service Professional Serv		DE010501	4480 ACTIVE LANCASHIRE LTD	Staff costs for Rossendale Works and Futures from	10	£4,239.02
Place	Regeneration	Supplies & Service HM Land Charge		DE010770	4471 HM LAND REGISTRY		12	£6.00
Place	Regeneration	Supplies & Service HM Land Charge		DE010770	4471 HM LAND REGISTRY		12	£60.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 ORBITAL DESIGN	Minor Amendments to the Bacup 2040 Vision Document	11	£20.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 PHILIP WILBOURN	FHSF - Coal Authority and Stability Report for the	12	£131.96
Place	Regeneration	Supplies & Service Exhibitions & Spe		DE010780	4821 B & N COACHES LTD	Seeing is Believing Tour - Bacup 2040 Board Saturd	10	£290.00
Place	Regeneration	Supplies & Service Treasury Manage		DE010780	4429 GREIG & STEPHENSON ARCHITECTS LTD	Disbursements incurred in relation to the above pr	10	£300.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 INTOPLACES LTD	Specialist Consultancy Services for Future High St	10	£404.50
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 TAYLOR WEAVER LTD	Bacup Market Scheme - providing an up to date opin	12	£500.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 INTOPLACES LTD	Specialist Consultancy Services for Future High St	10	£805.85
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 UK BUILDING SURVEYS LTD	VAT for PORD070927 Elevation & Topo Survey Bacup M	12	£820.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 UK BUILDING SURVEYS LTD	12 Market Street, BacupSurvey and production of	12	£1,050.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 PHILIP WILBOURN	Environmental Screening Report - 12 Market Street,	12	£1,250.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 INTOPLACES LTD	Specialist Consultancy Services for Future High St	12	£2,800.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 EKOS CONSULTING UK LTD T/A EKOSGEN	FHSF Green Book Business Case: 10% at inception40%	10	£2,983.31
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 TAYLOR WEAVER LTD	Bacup Market Project - to provide both residential	12	£3,000.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 UK BUILDING SURVEYS LTD	Drainage and Topo Surveys, Bacup, Rossendale	10	£4,100.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 BUTTRESS ARCHITECTS LIMITED	Professional fees for architectural services under	12	£5,767.50
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 TOWER SURVEY ASSOCIATES LTD	STATS (covering whole site) £ 350.00 Up to 10 days	11	£6,190.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 DAY ARCHITECTURAL LIMITED	FHSF Public Realm, Sustainable Transport Plan & Pa	10	£10,260.00
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	FHSF Market Square RIBA - Professional Fees as agr	10	£13,466.77
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 BUTTRESS ARCHITECTS LIMITED	FHSF RIBA 1 Derelict BuildingsValuation Reports	11	£21,131.76
Place	Regeneration	Supplies & Service Professional Fees		DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	FHSF Market Square RIBA 2 - Professional Fees a	11	£50,500.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Narrative	Period	Amount
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	GREIG & STEPHENSON ARCHITECTS LTD	FHSF Market Square RIBA 2 - Professional Fees a	12	£50,500.50
Place	Regeneration	Supplies & Service	External Printing	DE020210	4300	ORBITAL DESIGN	Haslingden Newsletter:A4 8pp, 115gsm silk, ful	11	£373.00
Place	Regeneration	Supplies & Service	External Printing	DE020210	4300	BLACKBURN WITH DARWEN BC	contribution for the businesssupport function of	11	£1,500.00
Place	Regeneration	Supplies & Service	Other Private Co	DE020601	4967	LANCASHIRE COUNTY COUNCIL	Two conservation and cataloguing training sessions	11	£560.00
Place	Regeneration	Supplies & Service	Other Private Co	DE020601	4967	DAVID WATERFALL	To prepare high level, outline business cases for	11	£2,000.00
Place	Regeneration	Supplies & Service	Other Private Co	DE020601	4967	CHRISTIANS ENVIRONMENTAL LTD	To provide the following services for the Stubbylee	12	£5,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	materials	11	£68.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	KAYCLIFFE LIMITED	Invoice 1615 Rawtenstall Market - Install a new ba	11	£254.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PPL PRS LTD	Music Licence for Markets	10	£863.17
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	Haslingden Market Repair ladies toilet Light in t	12	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	LIGHTING AND BUILDING SERVICES LIMITED	Haslingden Market - Invoice 11195 make safe lant	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	LIGHTING AND BUILDING SERVICES LIMITED	Haslingden Market the light shows the top blowin	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	Haslingden Market1.there is still problems with	12	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	Haslingden Market, Copings To carefully remove	12	£1,855.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	material:s	10	£8.50
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	Cop 10 Meter Maintenance and Comms Bacup Market	10	£30.29
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	materials	10	£38.12
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	called out to Bacup Market to resolve power failur	12	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	To repair a broken tap to Hillbilly pies on Bacup	10	£53.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	Works for the removal of Christmas Lights at Bacup	10	£75.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	Cop 10 Data Collection Bacup Market, Bacup	10	£80.92
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	MATERIALS	11	£85.40
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	Break into a stall on Bacup market, repair door an	10	£98.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	Bacup Market Reported by Paul BirtRemove damaged p	11	£141.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007174735 Bacup Market, BacupElectric	11	£901.16
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007000332 Electricity for Bacup Market, B	10	£1,045.92
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	MATERIALS	11	£28.60
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	Stubbylee Public toilets reported by Dawn.Repair I	11	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	STEVE COUNSELL CONSTRUCTION (SCC)	Public toilets at Healy Dell, Whitworth The mens	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	Newchurch Stacksteads Public w/c carry out environ	10	£2,650.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	VALLEY CLEANING SERVICES LIMITED	deep clean to new premises behind rawtenstall mark	12	£180.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	STEM Construction Ltd	Additional order for works to Tub bridge / Marl	12	£334.96
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240	OPTION HYGIENE LIMITED	750ML OPTION SPRAY WIPE CLEANER	12	£4.04
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240	OPTION HYGIENE LIMITED	TOILET AREA Pot Pourri (Everfresh)	12	£4.64
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240	OPTION HYGIENE LIMITED	PLASTIC ENCLOSED TOILET SET	12	£12.04



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Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	MATERIALS	12	£19.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	BLUE C FOLD HAND TOWELS	12	£20.32
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	LEMON GEL1 x 5L	12	£21.60
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	24`` Stiff Platform Brush(as per quote)	11	£23.66
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	Replace toilet seat - Henrietta Street	12	£28.50
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010302	2240 OPTION HYGIENE LIMITED	2.25 MINI JUMBO TOILET ROLLS	12	£36.92
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	Henrietta Street	10	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	FAO Stewart HaworthRepairs to lights at Henriett	11	£79.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	We have a couple of lights out. One in the office	12	£99.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 PICKERING & MOLLOY LIMITED	Henrietta St	10	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	We seem to be having a problem with the door betwe	12	£120.00
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF010302	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5284473 - 31/10/19 Water Cooler Rental Hen	11	£123.60
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	Henrietta Street, Bacup Replace 2no toilet seatsUn	11	£147.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	MATERIALS	11	£210.36
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 P & M COPPACK AIR CONDITIONING LIMITED	invoice 885 - service/ maintenance of air conditio	12	£440.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 F & S CONTROL LTD	Henrietta Street Fire Alarm & stubby lee annex fi	11	£1,697.60
Corporate	Finance & Property	Supplies & Service	Bottled Water	df010303	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5284475 Rental of Water Cooler Whitaker P	11	£61.80
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050 VALLEY CLEANING SERVICES LIMITED	Regular cleaning to offices and outbuildings at Wh	11	£116.00
Corporate	Finance & Property	Premises	Water - Metered	DF010402	2150 WATER PLUS	Invoice uu-INV05271911 Water and Wastewater Bill	11	£4,149.34
Corporate	Finance & Property	Premises	Burglar Alarms &	DF010403	2226 CHUBB FIRE & SECURITY LTD	Invoice 7884504Cemetery Stores Building, Brunswi	10	£280.42
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF010406	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5284471 Rental of Water Cooler Whitworth	11	£61.80
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 PICKERING & MOLLOY LIMITED	Whitworth Cemetery Chapel , no power , please repa	10	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 PICKERING & MOLLOY LIMITED	Uplift of PORD 070745 from £180.00 to £467.16Whit	10	£287.16
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 EIG LIMITED	Invoice no: 1222 - Whitworth Cemetery ChapelErect	11	£690.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050 EIG LIMITED		11	£690.00
Corporate	Finance & Property	Premises	Electricity	DF010505	2100 EDF ENERGY CUSTOMER LTD RLT	Invoice 007008580 Electricity for December 2019	10	-£3,468.78
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	Invoice RBC1219 Cleaning to Marl Pits Pavilion in	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	Cleaning to Marl Pits Pavilion in August	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 VALLEY CLEANING SERVICES LIMITED	Invoice RBC 0120(2) Cleaning to Marl Pits Pavilion	11	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 KAYCLIFFE LIMITED	materials	12	£388.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	df010505	2240 KAYCLIFFE LIMITED	Re: Marl Pits PavilionTo carefully uplift a area o	12	£1,250.00
Corporate	Finance & Property	Premises	Electricity	DF010505	2100 EDF ENERGY CUSTOMER LTD RLT	Invoice 007008580 Electricity for December 2019	10	£3,468.78
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	materials	10	£82.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	Repair / replace culvert lid near Ormorod St	10	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 PICKERING & MOLLOY LIMITED	that bulb outside the ladies toilet at Healey Corn	12	£100.00

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Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	We have a broken pane in Stubbylee Hall.Not sure	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 STEVE COUNSELL CONSTRUCTION (SCC)	The outside drain from the kitchen is blocked can	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	Clear culvert to Lomas laneClear culvert to rear o	11	£150.00
Corporate	Finance & Property	Supplies & Service	Purchase of Tool	DF010513	4010 FLETCHERS HARDWARE LIMITED	50 keys cut- please put in 10 bunches of 5(10 x	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 KAYCLIFFE LIMITED	plant	11	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 FORDSTONE	Supply and Install stolen flagstones at Britannia	12	£390.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 EIG LIMITED	Invoice no: 1221 - New Line Picnic AreaRemove remn	11	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 EIG LIMITED		11	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050 LIGHTING AND BUILDING SERVICES LIMITED	Further to our conversation regarding lighting rep	12	£1,450.00
Corporate	Finance & Property	Premises	External Site Wo	DF010516	2056 KAYCLIFFE LIMITED	Collect fencing and erect to damaged wall near riv	12	£57.00
Corporate	Finance & Property	Premises	Water - Metered	DF010603	2150 WATER PLUS	Water bill for The Kiosk, Stubbylee OL13 ODP April	12	£513.06
Corporate	Finance & Property	Premises	Burglar Alarms &	df011001	2226 AUTOMATIC ALARMS LTD	Invoice 328997 Replaced batteries in 2 x Dorgard	10	£48.94
Corporate	Finance & Property	Premises	Burglar Alarms &	df011001	2226 AUTOMATIC ALARMS LTD	Invoice 329795Corrective Maintenance (day) 25093	11	£52.93
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	The Museum , please repair lighting in display cab	10	£250.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	df011001	4420 SINGLETON CLAMP & PARTNERS LIMITED T/A	Topographical survey at the WhitakerIn the event o	10	£625.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050 PICKERING & MOLLOY LIMITED	Balance for Purchase Order 069281The Museum , plea	10	£917.30
Corporate	Finance & Property	Premises	Electricity	DF020201	2100 EDF ENERGY CUSTOMERS LIMITED RBC	electricity invoice - Public Baths, East Bank Aven	10	£105.77
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050 LIGHTING AND BUILDING SERVICES LIMITED	Marl pits Rawtenstall 16/12/19 – reset timer and c	12	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 EIG LIMITED	INVOICE NUMBER: 2004 Haslingden Sports CentreM	12	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 LIGHTING AND BUILDING SERVICES LIMITED	Sport centre Haslingden lights not working nov/dec	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 EIG LIMITED	I have a very significant leak at the sports cente	12	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	Re: Haslingden Sports Centre• To supply and instal	11	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 KAYCLIFFE LIMITED	MATERAILS	11	£389.28
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 LIGHTING AND BUILDING SERVICES LIMITED	Haslingden sport centre - invoice 11200call out	12	£725.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050 F & S CONTROL LTD	Marl Pits EL & Haslingden Sports Centre EL Invoice	11	£1,408.16
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050 F & S CONTROL LTD	AB&D Centre emergency lighting Mechanics Hall emer	11	£1,304.14
Corporate	Finance & Property	Premises	Burglar Alarms &	DF020504	2226 REX GROUP SERVICES LIMITED	Ref 4986/SB/R/A00412 Renewal of Contract 01/09/201	10	£46.77
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out water monitoring services at Ross	12	£49.77
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out water monitoring services at Ross	12	£50.00
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	Ski Rossendale	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out water monitoring services at Ross	12	£55.82
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out Water Monitoring Services on Ross	12	£55.82
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out Dosing Unit Monitoring during Mar	12	£149.62
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	Invoice no: 0000054595For carrying out Dosing Uni	10	£307.12
Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062 HERTEL UK LTD	For carrying out dosing unit monitoring during Jan	12	£307.12

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Corporate	Finance & Property	Premises	Legionalla inspec	DF020701	2062	HERTEL UK LTD	For carrying out Dosing Unit Monitoring during Febr	12	£412.12
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	Cop 10Meter Maintenance and Comms Ex Liberal Club,	10	£30.29
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	Cop 10 Data Collection Ex Liberal Club	10	£80.92
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Ex Liberal Club, Town Hall Rawtenstall BB4 7LZ ele	12	£104.71
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 006844398 Electricity for November 2019 f	10	£108.32
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice no: 000007008475 electricity for Ex Libera	10	£111.93
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007181135 electricity for Ex Liberal Clu	11	£111.93
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	Works to Fix Light Fitting at Stubbylee HallIn	10	£112.18
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	Stubbylee Hall, Stubbylee Lane, Bacup OL13 0DE The	12	£120.00
Corporate	Finance & Property	Premises	Pest Control	DF030401	2246	AAA PEST CONTROL SERVICES LTD	There is a creature in the cavity between the kitc	12	£120.00
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF030401	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5284472 Water Cooler Rental Stubbylee Hall	11	£123.60
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	electricity invoice for CCTV at Stubbylee Hall 01/0	12	£124.05
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	We have no heating again this morning at Stubbylee	11	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	Stubbylee Hall, Stubbylee Lane, Bacup OL13 0DETh	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Invoice No: RBC530Bus Shelter AsdaRemove b	11	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Bus shelter Cobden street - Britannia Remove Bro	12	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	Bus shelter Haslingden - invoice 11204 call out	12	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	storm damage repair and replace roof - Bus shelter	11	£85.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	EIG LIMITED	Invoice No: 1220 - Trickets Park Bus ShelterCarry	11	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	EIG LIMITED		11	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	FLAGPOLE EXPRESS LTD	repair flag pole at Library Gardens,Rawtenstall	12	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Invoice No: RBC529Bus shelter Lancaster avenue	11	£260.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Invoice No: RBC528Bus stop sign post 170 Newch	11	£291.20
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Invoice no: RBC527Bus shelter across from 250	11	£759.91
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	Invoice No: RBC531Bus shelter maintenance1	11	£900.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	HERTEL UK LTD	auth by lee	11	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	Install soap dispensers at Bus Station	12	£42.75
Corporate	Finance & Property	Premises	Jetting Of Sewers:	df040102	2276	LIMELIGHT SIGNS LTD	Invoice CINV-077815 Rawtenstall Bus Station 1 -	11	£53.80
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	CLEMAS & CO LTD	Supply brushes for sweeping machine	10	£69.26
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	MATERIALS	12	£69.44
Corporate	Finance & Property	Premises	Fire Extinguisher:	DF040102	2225	PENNINE FIRE & SAFETY LTD	Invoice INV-41012 Rawtenstall Bus StationRed E	10	£104.01
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	Rossendale Bus Depot 4 6 forever fresh toilet and	11	£107.78
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	CLEMAS & CO LTD	Invoice no: 3088 Training on the T500 800D Visit 1	10	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	Please find breakdown of works for Rawtenstall Bus	11	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED		11	£180.92
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	Invoice RBC depot 3 - jan 20 Cleaning materials f	10	£194.29
Corporate	Finance & Property	Premises	Jetting Of Sewers:	df040102	2276	LIMELIGHT SIGNS LTD	Rawtenstall Bus Station , please supply and fit si	10	£209.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	Rawtenstall Bus Station - Excavate for and install	12	£217.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	HERTEL UK LTD	Carry out 1st risk assessment at new Rawtenstall B	11	£250.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	Invoice BUS DEPOT _DEPOT 5 Invoice date 22/2/20 12	11	£309.17
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	INV RBC0320 - temporary closing of structure holes	12	£330.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	J ASHWORTH	window cleaning for Bus Station Rawtenstall outsid	12	£350.00
Corporate	Finance & Property	Supplies & Service	Refuse Bins	DF040102	4140	TREVOR ILES LIMITED	6 x black heardl top litter bins with stubbing pla	11	£1,254.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	Bus Station cleaning Please provide cleaning ser	10	£2,116.80
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	Bus Station cleaning Please provide cleaning ser	11	£2,856.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	7901781 - Jar of 150 Key Tags x 1	11	£33.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8447251 - Duracell Plus AA Battery Pack of 12 x 10	12	£64.00
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062	HERTEL UK LTD	Invoice No: 0000054594 - 27/12/2019 For Carryin	10	£1,955.97
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062	HERTEL UK LTD	For carrying out water monitoring services at Ross	12	£1,955.97
Corporate	Finance & Property	Premises	Legionalla inspec	DF050101	2062	HERTEL UK LTD	For carrying out Water Monitoring Services on Ross	12	£1,955.97
Corporate	Finance & Property	Supplies & Service	Miscellaneous Ex	df050101	4910	ROSSENDALE LEISURE TRUST LIMITED	To pay debtor invoice RLTH000082	10	£2,238.47
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	Account no: 0113 9799 1900 Invoice no: H17FDF7905	10	£132.61
Corporate	Finance & Property	Premises	Electricity	DF050401	2100	E-ON PAY BY BACS	Invoice H181B2529A Site ref: 233321469CCTV for	11	£132.61

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF050401	2100 E-ON PAY BY BACS	Invoice H1754B6EF3 CCTV Camera Stubbylee Hall Stu	10	£247.99
Corporate	Finance & Property	Premises	Electricity	DF050401	2100 E-ON PAY BY BACS	CCTV for Rossendale C Cust Ref: 5001264405 Si	10	£476.10
Corporate	Finance & Property	Supplies & Service	Computer Equipm	DF050401	4570 TECHNOLOGY SOLUTIONS LIMITED	Rossendale CCTV upgrade: Excess charges for works	10	£2,805.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 PICKERING & MOLLOY LIMITED	Haslingden Methodist Church Repair and alter ligh	10	£178.80
Corporate	Finance & Property	Premises	Electricity	DF070101	2100 ST MARY'S PCC	clock tower lighting	10	£330.12
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050 R CLAYTON	PUBLIC CLOCKS IN ROSSENDALE 2019-2020 Haslingden V	12	£2,633.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 LIGHTING AND BUILDING SERVICES LIMITED	The Laurels reset timer - £50	12	£50.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 LIGHTING AND BUILDING SERVICES LIMITED	Newchurch rd opp rose and bowl – fit new lamp £75	12	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 LIGHTING AND BUILDING SERVICES LIMITED	John street car park Haslingden – call out make sa	12	£92.50
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 LIGHTING AND BUILDING SERVICES LIMITED	Kay street car park - invoice 11198check and sup	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 STEVE COUNSELL CONSTRUCTION (SCC)	please arrangements for each of the drains, within	12	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	Whittle St car Park ,carry out repair works to sur	10	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050 KAYCLIFFE LIMITED	materials	10	£330.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	CN AGAINST INV 1443326	10	£-4.75
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Washing up brushes	11	£3.32
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 PACKAGING ENVIRONMENTAL LTD	delivery	11	£7.99
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 RAPIDE REPROGRAPHICS LTD	Invoice no: 100000799 - 14th August 2018 Sacks for	12	£10.00
Corporate	Finance & Property	Premises	Water - Metered	DF090101	2150 WATER PLUS	Water bill for Futures Park April 20 - March 21	12	£10.30
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	7900832 - Lakeland Semi Skimmed Milk Pots x 4	12	£14.25
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	2 x box white sugar sachets	10	£15.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Clean and Shine Polish	11	£16.56
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	7900832 - Milk Pots x 4	10	£19.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Blue Microtex cloths	11	£19.80
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	LEMON GEL1 x 5L	11	£20.36
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 BANNER BUSINESS SOLUTIONS LTD	7900832 Lakeland Milk Pots Semi Skimmed x 5	11	£23.75
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Green Microtex cloths	11	£24.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	MATERAILS	10	£24.89
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	TOILET AREA Pot Pourri (Everfresh)	11	£26.64
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Red Microtex Cloths	11	£28.42
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 PACKAGING ENVIRONMENTAL LTD	ENV6 - 6oz biodegradable cup (case of 1000)	11	£31.05
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	AS01 - Smooth Roast x 1	10	£31.65
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF090101	4201 ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5122186 Repair Water Cooler at Futures Pa	11	£40.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Numatic Henry Vac Bags	11	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 RAPIDE REPROGRAPHICS LTD	Invoice no: 100002122 - 8th May 2019 Sacks for shr	12	£47.50
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 KEY CONTROL SERVICES LTD	Invoice INV-21565 Alarm Activation - 1st hour ca	11	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 KEY CONTROL SERVICES LTD	Inv 21625 Alarm activation 1st hour call out cha	12	£48.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	F307 Galaxy hot chocolate x 2	10	£58.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 RAPIDE REPROGRAPHICS LTD	Invoice no: 100000798 - 14th August 2018 Sacks for	12	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 RAPIDE REPROGRAPHICS LTD	Invoice no: 100002991- 1st November 2019 Sacks for	12	£60.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	AAS01 - Smooth Roast x 2	12	£63.30
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	8oz Kraft Edenware Cups x 2	12	£63.30
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	Balance for POR068189Carry Out Emergency light	10	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	Carry out various repairs futures park in February	12	£86.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200 WILKES CATERING SUPPLIES LTD	F307 Galaxy Hot Chocolate x 3	12	£87.30
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	materials	12	£89.55
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	Yellow dusters	11	£99.36
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 KAYCLIFFE LIMITED	Supply and fit new external notice board to future	12	£120.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 SENSOR DOOR SYSTEMS	INVOICE 2332 - attend site 28/02/2020 and service	12	£120.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 SENSOR DOOR SYSTEMS	a maintenance review on the customer door – it kee	12	£120.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 ATLAS ALARMS LTD	Reset Green call point after someone accidentally	11	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226 ATLAS ALARMS LTD	OSS door leading to staff on the line is not closi	12	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 DSL COMMS LIMITED	Carry out works on phones at Futures Park	10	£140.00
Corporate	Finance & Property	Premises	Cleaning Supplie:	DF090101	2240 OPTION HYGIENE LIMITED	White BagSWING BIN LINERS ( 1X1000 )	12	£148.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	Balance for PORD069826Futures park - 2nd floor lad	10	£165.47
Corporate	Finance & Property	Premises	Cleaning Supplie	DF090101	2240	OPTION HYGIENE LIMITED	ESP Micro Toilet Rolls1 x 24	11	£170.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CHOI DAVIDSON	reimburse cost of high seats for one stop shop	12	£196.00
Corporate	Finance & Property	Premises	Cleaning Supplie	DF090101	2240	OPTION HYGIENE LIMITED	BLUE C FOLD HAND TOWELS	11	£199.20
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226	ROSSENDALE BLINDS	I've got the quote you asked for regarding Room 20	12	£206.67
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	Futures Park Bacup Please carry out repairs to	11	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HUNTERS NORTH	Please supply Orthopaedica ( OC94HA) chair in bla	10	£243.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	Carry Out Emergency light test and inspection with	10	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	Futures park - 2nd floor ladies ,hand dryer not wo	10	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	materials	12	£254.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	sub contractor	12	£310.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	Futures Park re-decorate 106 / 107 for new tenant	12	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	Uplift of PORD 069704 to cover cost of £600.59 for	11	£380.59
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	MATERIALS	12	£392.00
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF090101	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	Invoice 5284474 Water Cooler Rental GEN - RENT P	11	£432.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	Finance Office move on Thursday 19th March and cl	12	£463.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576	NODE4 LTD	Futures Park Tenants Internet Data Centre £550.00	11	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576	NODE4 LTD	Futures Park Tenants Internet Data Centre £550.00	11	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line R	DF090101	4576	NODE4 LTD	ConnectMPLS Virgin 100Mbps Ethernet 475.0000 1st M	12	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	for works involved with the removal of the wall at	12	£502.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	materials	12	£530.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Li	DF090101	4843	PPL PRS LTD	Music Licence for One Stop Shop for 2020	10	£582.22
Corporate	Finance & Property	Supplies & Service	CCTV Monitoring	DF090101	4968	F & S CONTROL LTD	One Stop Shop CCTV	11	£596.70
Corporate	Finance & Property	Premises	Fixtures & Fitting	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	Invoice No. 578 Service Maintenance of air condit	10	£629.75
Corporate	Finance & Property	Premises	Burglar Alarms &	DF090101	2226	P & M COPPACK AIR CONDITIONING LIMITED	invoice 886 - service/maintenance of air conditio	12	£629.75
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	carry out works to remove wall in finance office	12	£710.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	Carry out works in Futures Park September 19 to J	10	£1,083.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Unit 2 The business centre period 01 Feb 20 - 29 F	12	£2,130.02
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007010500 Electricity for Unit 2 The Busi	10	£2,405.94
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	Invoice 007183859Electricity for Unit 2 The Busi	11	£2,585.42
Place	Regeneration	Supplies & Service	HM Land Charge	DH010101	4471	HM LAND REGISTRY		11	£6.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH010101	4471	HM LAND REGISTRY		11	£18.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	9095021 - 75 x 125 Quick Notes	12	£2.45
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	5000352 - Banner Side Spiral Notebook A4 Pk 10 -	10	£6.60
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	1270041 - DL window envelopes x 1	12	£13.43
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	9014533 - C5 Non Window Self Seal Envelopes	12	£13.50
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471	HM LAND REGISTRY		12	£15.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	9007500 - C5 Window Envelopes 100GMS.	12	£16.99
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471	HM LAND REGISTRY		11	£18.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471	HM LAND REGISTRY		12	£21.00
Place	Regeneration	Supplies & Service	HM Land Charge	DH030101	4471	HM LAND REGISTRY		11	£33.00
Place	Regeneration	Supplies & Service	External Printing	DH030101	4300	SHAW & SONS LIMITED	4 x packs of 25 HRG21A - Application for Grant for	10	£209.10
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA010101	4801	ALLPAY.NET LIMITED	RDMC BENEFITS 2018/19	10	£10.50
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Carr	EA010101	4801	ALLPAY.NET LIMITED	RDMC BENEFITS 2018/19	10	£14.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES		10	-£2,809.82
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES		12	-£2,416.09
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		11	-£2,132.45
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		10	-£2,004.71
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES		11	-£2,001.34
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES		11	-£1,903.59
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC		11	-£1,681.52
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		12	-£1,679.47
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED		10	-£1,675.75

## Revenue Spend - Qtr 4 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	EQUITA LIMITED	12	-£1,672.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£1,455.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,454.65
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,420.65
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,394.35
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£1,361.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	-£1,310.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,267.63
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,228.26
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,178.86
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£1,156.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	-£1,124.54
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,122.82
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,061.28
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,060.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,057.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£962.06
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£945.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£886.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£851.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£790.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£726.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£696.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£640.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£624.86
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£527.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£491.91
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£487.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£464.48
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£397.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£392.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£391.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	-£352.60
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£351.36
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£343.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	-£323.45
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£320.35
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	-£285.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	-£250.87
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£248.92
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£234.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£166.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£144.39
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	-£143.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£120.78
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£82.78
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£60.95
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£56.74
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	12	£7.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	10	£19.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	11	£19.85

## Revenue Spend - Qtr 4 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		12	£19.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£23.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£56.74
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£60.95
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£82.78
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£120.78
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£143.56
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£144.39
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£166.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£234.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£248.92
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£250.87
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 RED FROG GROUP	1w Bond_11 Cowpe	11	£260.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£285.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£320.35
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£323.45
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£343.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£351.36
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£352.60
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£391.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£392.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£397.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£464.48
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£487.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£491.91
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		10	£527.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£624.86
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		11	£640.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		12	£696.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£726.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£790.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£851.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£886.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		12	£945.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		10	£962.06
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		10	£1,057.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		12	£1,060.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£1,061.28
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		10	£1,122.82
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£1,124.54
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		10	£1,156.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC		11	£1,178.86
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£1,228.26
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		10	£1,267.63
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		12	£1,310.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES		11	£1,361.02
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED		11	£1,394.35

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 NEWLYN PLC		11	£1,420.65
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 NEWLYN PLC		11	£1,454.65
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 NEWLYN PLC		12	£1,455.03
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 EQUITA LIMITED		12	£1,672.02
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 EQUITA LIMITED		10	£1,675.75
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 EQUITA LIMITED		12	£1,679.47
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 NEWLYN PLC		11	£1,681.52
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 ROSSENDALES		11	£1,903.59
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 ROSSENDALES		11	£2,001.34
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 EQUITA LIMITED		10	£2,004.71
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 EQUITA LIMITED		11	£2,132.45
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 ROSSENDALES		12	£2,416.09
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Bailiffs Fees	EA010201	4971 ROSSENDALES		10	£2,809.82
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDBT/RDCT CTAX for the remainder of 2019/20	10	£6.90
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDMC NNDR 2018/19	10	£10.49
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDBT/RDCT CTAX for the remainder of 2019/20	10	£12.65
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDMC NNDR 2018/19	10	£14.90
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Professional Fees	EA020101	4420 SYNECTICS SOLUTIONS LIMITED	SPD Premium Data Matching	12	£101.92
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDBT/RDCT CTAX for the remainder of 2019/20	10	£936.60
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Debit/Credit Carr	EA020101	4801 ALLPAY.NET LIMITED	RDBT/RDCT CTAX for the remainder of 2019/20	10	£1,216.93
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Telephones - Line	EB010301	4511 NODE4 LTD	SIP Telephone Calls Monthly Charges 2019/2020Rou	10	£302.77
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Telephones - Line	EB010301	4511 NODE4 LTD	SIP Telephone Calls Monthly Charges 2019/2020Rou	12	£335.76
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Telephones - Line	EB010301	4511 NODE4 LTD	SIP Telephone Calls Monthly Charges 2019/2020 Roug	11	£404.19
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 BANNER BUSINESS SOLUTIONS LTD	1151253 - visitor book refill x 1	11	£19.25
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 BANNER BUSINESS SOLUTIONS LTD	1151252 - Complaint Book x 1	11	£24.50
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Telephones - Line	EE010101	4513 CALL HANDLING SERVICES LTD	Annual Charge 18.02.2020 - 17.02.2021	11	£120.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Homelessness Ac	EE010101	4927 ITALIK LTD	PSN Configuration for Revenues & Benefits Access t	10	£650.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Adjust for Incorrect Figure on Order	11	£749.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Dec Invoice Adjustment 749.00	11	£749.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 NORTHGATE PUBLIC SERVICES (UK) LTD	NPS Software: Subsidy Workbook 2020-21 Quote 106	10	£1,500.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Provision of Revenues & Benefits Service December	11	£74,181.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Revenues & Benefits Provision Dec 2019	11	£74,181.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Provision of Revenues & Benefits Service February	11	£74,930.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Partnership Cont	EE010101	4969 CAPITA BUSINESS SERVICES LTD	Revenues & Benefits Provision March 2020	12	£74,930.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Stationery	EF010102	4330 BANNER BUSINESS SOLUTIONS LTD	0061029 - Rexel Nyrex A4 Clear Green Pockets Pack	12	£19.50
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service HM Land Charge	EF010210	4471 HM LAND REGISTRY		11	£3.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service HM Land Charge	EF010210	4471 HM LAND REGISTRY		12	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service HM Land Charge	EF010210	4471 HM LAND REGISTRY		11	£18.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Professional Fees	EF010210	4420 TAMESIDE MBC	NAFIN Usage Charges	10	£36.32
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Professional Fees	EF010210	4420 TAMESIDE MBC	NAFIN Usage Charges	10	£37.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Stationery	EF010210	4330 BANNER BUSINESS SOLUTIONS LTD	9000020 C5 Self seal window envelopes x 3	12	£38.97
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Professional Fees	EF010210	4420 INFORM CPI LIMITED	Rossendale Holiday Cottages, Dean lane Rossendale	11	£380.00
Place	Customer Services & E-Governm	Supplies & Service	Supplies & Service Professional Fees	EF010210	4420 ITALIK LTD	Implementation of Analyse Local Server Move to 20	10	£1,300.00
Place	Customer Services & E-Governm	Transport	Staff Bus Fares	EF010701	3101 JANICE CRAWFORD PETTY CASH	Bus Fares	12	-£20.00
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£1.27
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£1.66
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£19.91
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£20.66
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£27.46
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£33.11
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 ELECTRONIC BANKING SERVICES	REACaLLED Bcs file	12	£40.00
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Miscellaneous Charges (Non Vat) 19/20	11	£44.08
Corporate	Finance & Property	Supplies & Service	Supplies & Service Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£44.55



## Revenue Spend - Qtr 4 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	Vatable Miscellaneous Charges	11	£62.92
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£63.78
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	January 2020 Charges	11	£69.48
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	December 2019 charges	11	£74.52
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Vatable Miscellaneous Charges	11	£77.46
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	chg bacs card s bibi	10	£85.00
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 ELECTRONIC BANKING SERVICES	CHARGE FOR BACS CARD A AHMED	10	£85.00
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£551.86
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£648.45
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£796.48
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£918.52
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Non- Vatable Miscellaneous Charges	11	£919.05
Corporate	Finance & Property	Supplies & Service Bank Charges		FA010101	4800 WORLDPAY (UK) LTD	Miscellaneous Charges (Non Vat) 19/20	11	£971.12
Corporate	Finance & Property	Supplies & Service External Audit Ch		FA010101	4427 MAZARS LLP	External Audit 2019/20	10	£8,815.00
Corporate	Finance & Property	Supplies & Service LCC Audit Fees		fa020101	4472 LANCASHIRE COUNTY COUNCIL	Internal Audit Charges 2019/20	12	£11,439.40
Corporate	Finance & Property	Supplies & Service General Subscrip		FA020201	4780 WYCHAVON DISTRICT COUNCIL	Civica Financials User Group Subscription: Septemb	12	£100.00
Corporate	Finance & Property	Supplies & Service Mobile Phones		FA020201	4515 ACTIV TELECOM LIMITED	Samsung A10 Unlocked Karen Spencer	12	£120.35
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	Accountancy Support from 19th December 2019 to 26t	10	£502.50
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	Local Government Accountancy Support From 27th Jan	11	£535.00
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	Local Government Accountancy Support From 25th Feb	12	£647.50
Corporate	Finance & Property	Supplies & Service Professional Serv		FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	Secondment Fee for Ken Masser	10	£2,554.11
Corporate	Finance & Property	Employees	Recruitment Adv	FA020201	1500 RK GROUP LTD	Recruitment of Interim Accountant	10	£3,318.87
Corporate	Finance & Property	Supplies & Service Professional Serv		FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	Management Fee for Ken Masser - January 2020	10	£3,405.48
Corporate	Finance & Property	Supplies & Service Professional Serv		FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	Secondment Fee for Ken Masser - February 2020	11	£3,405.48
Corporate	Finance & Property	Supplies & Service Professional Serv		FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	Management Fee for Ken Masser during November 2019	10	£3,689.27
Corporate	Finance & Property	Supplies & Service Professional Serv		FA020201	4480 ROSSENDALE LEISURE TRUST LIMITED	Management for Fee for Ken Masser	10	£5,000.00
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	2401930 - Wallplanner	12	£0.82
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	9310137 - Banner Easy Tear Tape 18mm x 33mm	11	£0.98
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	1510279 Q Connect Paperclips x 1	12	£1.30
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	9095020 75 x 75 Quick Notes x 1	12	£2.43
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	0480045 - Pencil Box of 12	11	£2.90
Corporate	Finance & Property	Supplies & Service Stationery		FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	9382001 Banner 10pt divider x 10	12	£2.90

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Supplies & Service	HM Land Charge	FA020301	4471 HM LAND REGISTRY		11	£3.00
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	1400409 - Blue Document Wallets	11	£4.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	5001106 - Petty Cash Slips	12	£6.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	0500327 - Blue Bic Pens	11	£6.95
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	1270041 - DL Window Envelopes	11	£13.50
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	5000255 - Pukka A4 wirebound notepad	11	£13.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	601157 - Large Calculator	12	£15.00
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330 BANNER BUSINESS SOLUTIONS LTD	9150016 Banner office Paper A4 80gsm white x 5	12	£49.75
Corporate	Finance & Property	Supplies & Service	Secure Cash Coll	FA020301	4959 SECURITY PLUS + LIMITED	Service Charge for Cash in Transit - Cheque Collec	10	£92.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Coll	FA020301	4959 SECURITY PLUS + LIMITED	Service Charge for Cash in Transit - Cheque Collec	11	£103.50
Corporate	Finance & Property	Supplies & Service	External Printing	FA020301	4300 COMMUNISIS	Paying in Books - Exchequer	10	£141.11
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1W 181 EDGESIDE LANE	12	£61.98
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1W 6 millgate_rent	10	£66.05
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Witheld	1W DHP RENT _DIANE HOBSON	12	£70.06
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w 25 Hall Carr Rd Rawtenstall BB4 6AW DHP Rent i	11	£70.61
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w rent_barlow buildings	11	£71.19
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 THE GUINNESS PARTNERSHIP	invoice 575282	10	£71.56
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	Rent in Advance payment	10	£71.77
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1W PENTLAND HOUSE - RENT	10	£72.90
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 YOUR HOUSING LTD	1w 33 springfield	12	£73.40
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w 55 cherry cres - rent	11	£76.95
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 ONWARD HOUSING	1W 32 ROTHWELL ST ACCRINGTON RENT	10	£77.14
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 CALICO HOUSING LTD	1W 25 REED STREET	11	£78.46
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w rent 12 pleasent view	12	£83.24
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w 27 hargreaves st hasligden	12	£93.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 CALICO HOUSING LTD	1w3 Acre View Stacksteads Bacup DHP Rent in Advanc	11	£96.92
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1W RENT 34 WALLBANK	10	£98.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 TOGETHER HOUSING	1w12 Raven Av Helmshore DHP rent in advance Lyndse	11	£98.48
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 THE GUINNESS PARTNERSHIP	2w_rent_ 23 the hawthorn	11	£154.24
Place	Regeneration	Supplies & Service	Mobile Phones	HB010201	4515 ACTIV TELECOM LIMITED	Alcatel 10.66 Unlocked	12	£177.15
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 RENT UK PROPERTY	1W eLIZABETH - BOND	10	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Witheld	19 ST JAMES RENT - DAVID ODELL	10	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Witheld	19 ST JAMES ST BOND- DAVID ODELL	10	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Witheld	19 ST JAMES ST RENT - CAROL DUNN	10	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 Name Witheld	19 ST JAMES ST - BOD CAROL DUNN	10	£200.00

## Revenue Spend - Qtr 4 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 Witheld	1w flat 3 46 blackburn	12	£232.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RED FROG GROUP	1W RENT_11COWPE VIEW APTS	11	£260.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W PATE FLAT 5 BROUGHAM HALL THORNFIELD	11	£300.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 B&E BOYS HOLDINGS LTD	1w 10 burnley rd_Rent	11	£325.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 B&E BOYS HOLDINGS LTD	1w 10 burnley road _Bond	11	£325.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 3 MOORLND TERR - RENT - NEIL INGRAM	10	£340.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RENT SMART UK LTD	1w 6 Baltic Bld_rent	11	£346.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RENT SMART UK LTD	1W BALTIC BUILDING _BOND	11	£346.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1w1 Acre Mill Rd Stacksteads DHP bond payment Lee	11	£346.80
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1w1 Acre Mill Rd Stacksteads DHP rent in Advance p	11	£346.80
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld		10	£365.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	Rent_flat 4 254 burnley rd	11	£368.33
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 ELLTAR PROPERTIES	1w flat 2 derdengate bond	10	£375.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RENT UK PROPERTY	1W 3 ELIZABETH ST - RENT	10	£380.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RENT SMART UK LTD	BOND_1W 9 SHEPHERD STREET	11	£390.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 RENT SMART UK LTD	RENT _1W 9 SHEPHERD STREET	11	£390.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	bond_flat4 254 burnley road	11	£400.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 19 JACKSON BUILDING_BOND	11	£400.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 17 INDUSTRY ST - BOND	10	£421.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 I D FORSTER & MISS E G MILLS	1w 17 cross st bond	10	£450.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 I D FORSTER & MISS E G MILLS	1w 17 cross st rent	10	£450.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 19 JACKSONS BLD _RENT	11	£450.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 WELLBANK	1w 44 pine street_rent	11	£450.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 WELLBANK	1w 44 Pine st_bond	11	£450.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 CLIVE ANTHONY ESTATES LTD	1W_bOND 14 CUTLER CRES OL13 OHS	11	£475.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 CLIVE ANTHONY ESTATES LTD	1w_rent_14 cutler crescent	11	£475.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 1077 BURNLEY RD_BOND	11	£595.00
Place	Regeneration	Supplies & Service Refund of bonds		HB010201	4809 Name Witheld	1W 1077 BURNLEY ROAD_RENT	11	£595.00
Place	Regeneration	Supplies & Service Other Contributions		HB010201	4762 MSV HOMECARE & REPAIR (MOSSCARE ST VI	Core funding for the Home Improvement Agency for 2	11	£10,000.00
Place	Regeneration	Supplies & Service Tfr To/From Earn		HB010202	4932 MARK CARTY T/A YOUR HOME FROM HOME L	RENT 3 VERAX ST 301219_050420	11	£80.78
Place	Regeneration	Supplies & Service Tfr To/From Earn		HB010202	4932 MARKUS HUPPACH & RUTH HUPPACH	RENT 2 SAGAR HOLME 301219_050420	11	£153.86
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	Quarterly charge Bill period 26th September 2018 t	12	£12.14
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	Quarterly charge Bill period 25th June 18 to 25th	12	£14.83
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	Quarterly charge Bill period 15th December18 to 26	12	£63.66
Place	Regeneration	Premises	Boilers/Central H	HB010601	2221 CALICO ENTERPRISE LTD (PRINTING)	Recharge for Attending the Gas call Out on 25th De	11	£117.92

## Revenue Spend - Qtr 4 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 post	12	£0.55
Business	Legal & Democratic Services	Supplies & Service Office Equipmen		LA010101	4061 ITALIK LTD	Delivery	10	£10.00
Business	Legal & Democratic Services	Supplies & Service Stationery		LA010101	4330 BANNER BUSINESS SOLUTIONS LTD	5001055 - Refill Sheets for Visitor Book T40/R x 2	11	£11.98
Business	Legal & Democratic Services	Supplies & Service Postages		LA010101	4500 ROYAL MAIL GROUP PLC	Incoming Mail	11	£13.33
Business	Legal & Democratic Services	Supplies & Service General Subscrip		LA010101	4780 INFORMATION COMMISSIONER	ICO:00012414072	11	£55.00
Business	Legal & Democratic Services	Supplies & Service Copier/Printer P		LA010101	4314 XMA LIMITED	CF214A - HP 14A Black Laser Jet Print Cartridge x	12	£93.00
Business	Legal & Democratic Services	Supplies & Service Postages		LA010101	4500 ROYAL MAIL GROUP PLC	Incoming mail	10	£129.82
Business	Legal & Democratic Services	Supplies & Service Postages		LA010101	4500 ROYAL MAIL GROUP PLC	Incoming Mail	12	£131.66
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010101	4300 ELECTORAL REFORM SERVICES LTD	Weekly print up to 27/02/2020	12	£158.78
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010101	4300 ELECTORAL REFORM SERVICES LTD	Weekly print to 30/12/2019	10	£367.74
Business	Legal & Democratic Services	Employees	External Training	LA010101	1602 THE ASSOCIATION OF ELECTORAL	Forensic Signature Course20th January 20203 de	12	£450.00
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010101	4300 ELECTORAL REFORM SERVICES LTD	Weekly print up to 29/01/2020	11	£457.06
Business	Legal & Democratic Services	Supplies & Service Computer Equipr		LA010101	4570 ITALIK LTD	HP PRO BOOK 450 g6 CORE I5-8265u 8gb 256gb SSD 15.	10	£578.95
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010101	4300 ELECTORAL REFORM SERVICES LTD	Final HEF printing	10	£899.04
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 MADEN EARLY YEARS AND CHILDCARE CENTRE		12	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 BRITANNIA CP SCHOOL		12	£54.35
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 ST BARTHOLOMEW CE SCHOOL		12	£87.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 EDGESIDE (MOUNT ZION) BAPTIST CHURCH		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 HOLY TRINITY CE SCHOOL		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 LUMB BAPTIST CHURCH		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 RAWTENSTALL LIBRARY		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 ST JAMES THE LESS		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 THE WHITAKER GROUP		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 Whitewellbottom Community Association		12	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 HELMSHORE PRIMARY SCHOOL		12	£103.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 21st Rossendale Scout Group		12	£110.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 TONACLIFFE PRIMARY SCHOOL		12	£117.38
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 2ND ROSSENDALE GROUP SCOUT AND GROUP BAND		12	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 BACUP CRICKET CLUB		12	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 ACRE MILL BAPTIST CHURCH		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 CLAW LTD		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 EDENFIELD CE PRIMARY SCHOOL (H022)		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 GOODSHAW BAPTIST CHURCH		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 Helmshore Textile Museum		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 SHAWFORTH METHODIST CHURCH		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 STACKSTEADS BAND		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 STUBBINS PRIMARY SCHOOL		12	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 TOGETHER HOUSING		12	£150.00
Business	Legal & Democratic Services	Supplies & Service Stationery		LA010201	4330 SHAW & SONS LIMITED	Conversion packs for local elections	12	£181.30
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 38TH ROSSENDALE (OPEN) SCOUTS (R018)		12	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 KAY STREET BAPTIST CHURCH		12	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Pre	LA010201	2111 WEIR BAPTIS CHURCH		12	£260.00
Business	Legal & Democratic Services	Supplies & Service Postages		LA010204	4500 ROYAL MAIL GROUP PLC	Late postal votes	10	£2.06
Business	Legal & Democratic Services	Supplies & Service Postages		LA010204	4500 ROYAL MAIL GROUP PLC	Outgoing postal votes	10	£21.73
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 BLACKBURN WITH DARWEN BC	Carus Centre polling station 12 December 2019	11	£152.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 TOCKHOLES VILLAGE HALL COMMITTEE	elections	12	£201.00
Business	Legal & Democratic Services	Supplies & Service Postages		LA010204	4500 ROYAL MAIL GROUP PLC	Parliamentary licence fee and timed delivery	10	£798.80
Business	Legal & Democratic Services	Supplies & Service Election Fees		LA010204	4490 CIVICA UK LTD	Online Poll Clerk Training for the Parliamentary E	10	£984.00
Business	Legal & Democratic Services	Supplies & Service Other Private Co		LA010204	4967 ELECTION CLAIMS UNIT	FORFEITED CANDIDATE DEPOSITS	10	£1,000.00
Business	Legal & Democratic Services	Supplies & Service Postages		LA010204	4500 ROYAL MAIL GROUP PLC	Incoming parliamentary postal votes	11	£1,108.30
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010204	4300 ELECTORAL REFORM SERVICES LTD	Ballot papers for Darwen	10	£2,790.64
Business	Legal & Democratic Services	Supplies & Service Postages		LA010204	4500 ROYAL MAIL GROUP PLC	Incoming parliamentary postal votes	10	£4,223.39
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010204	4300 ELECTORAL REFORM SERVICES LTD	Ballot papers for Rossendale	10	£6,427.01

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Business	Legal & Democratic Services	Supplies & Service Election Fees		LA010204	4490 INLAND REVENUE 106PD00151652		10	£8,053.80
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010204	4300 ELECTORAL REFORM SERVICES LTD	Postal vote packs for Darwen	10	£8,900.57
Business	Legal & Democratic Services	Supplies & Service External Printing		LA010204	4300 ELECTORAL REFORM SERVICES LTD	Postal vote packs for Rossendale	10	£15,621.62
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA010207	4200 JANICE CRAWFORD PETTY CASH	Election Provisions	12	-£43.94
Business	Legal & Democratic Services	Supplies & Service Stationery		LA010207	4330 SHAW & SONS LIMITED	Sundry bags for PCC election	12	£681.60
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA020101	4200 JANICE CRAWFORD PETTY CASH	Election Provisions	12	-£43.94
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA020101	4200 JANICE CRAWFORD PETTY CASH	Election Provisions	12	-£25.32
Business	Legal & Democratic Services	Supplies & Service Office Equipment		LA020201	4060 JANICE CRAWFORD PETTY CASH	Data Sticks	12	-£15.00
Business	Legal & Democratic Services	Supplies & Service Stationery		LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	5000352 side spiral A4 notebook Pk10 x 1	10	£6.60
Business	Legal & Democratic Services	Supplies & Service Statutory Notices		LA020201	4823 REACH PUBLISHING SERVICES LTD	Advertisement for Rossendale Free Press for Friday	12	£57.54
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA020201	4200 BREW & BAKE	Buffet for LDLF meeting on the 14/01/2020. For 12	10	£72.00
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA020201	4200 BREW & BAKE	Buffet for LDLF meeting on the 17/02/2020. For 12	11	£72.00
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA020201	4200 BREW & BAKE	Buffet for LDLF meeting on the 11/03/2020. For 1	12	£72.00
Corporate	Corporate Management	Supplies & Service Refreshments		LA030101	4200 JANICE CRAWFORD PETTY CASH	Refreshments	12	-£17.49
Corporate	Corporate Management	Supplies & Service Refreshments		LA030101	4200 JANICE CRAWFORD PETTY CASH	Refreshments	12	-£10.30
Corporate	Corporate Management	Supplies & Service Refreshments		LA030101	4200 JANICE CRAWFORD PETTY CASH	Refreshments	12	-£7.14
Corporate	Corporate Management	Supplies & Service Mobile Phones		LA030101	4515 ACTIV TELECOM LIMITED	Carriage	11	£8.00
Corporate	Corporate Management	Supplies & Service Mobile Phones		LA030101	4515 ACTIV TELECOM LIMITED	Apple Headphones iPhone 8	11	£25.00
Corporate	Corporate Management	Supplies & Service Computer Equipm		LA030101	4560 BCN GROUP LTD	Belkin USB C Gigabit Ethernet Adaptor	11	£37.90
Corporate	Corporate Management	Supplies & Service Computer Equipm		LA030101	4560 BCN GROUP LTD	Quote 66816Microsoft Surface Pen	11	£65.50
Corporate	Corporate Management	Supplies & Service Computer Equipm		LA030101	4560 BCN GROUP LTD	Quote 66816Microsoft Surface Go Cover	11	£75.99
Corporate	Corporate Management	Supplies & Service Statutory Notices		LA030101	4823 REACH PUBLISHING SERVICES LTD	Legal notices - Council tax 2020/21	12	£131.52
Corporate	Corporate Management	Supplies & Service Miscellaneous Ex		LA030101	4910 SARA'S YOGA	Yoga sessions from the 7th January 2020 - 14th Feb	12	£132.50
Corporate	Corporate Management	Supplies & Service Computer Equipm		LA030101	4560 BCN GROUP LTD	Quote 66816Microsoft Surface Go Tablet	11	£458.20
Corporate	Corporate Management	Supplies & Service Statutory Notices		LA030101	4823 REACH PUBLISHING SERVICES LTD	Legal notices - Council tax 2020/21	12	£483.20
Corporate	Corporate Management	Supplies & Service Professional Serv		LA030101	4480 DAVID CARTY T/A NORTH WEST ASSESSMEN	Admin, Assessments & Travel for the Director of Co	10	£1,429.55
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION	Fuel for Pool Car - August, September, October	10	£19.78
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	Rental of MW14 NYL - 14/11/19 to 13/12/19	10	£153.99
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	Hire of MW14 NYL - 14/12/2019 to 13/01/2020	11	£153.99
Corporate	Finance & Property	Transport	Operating Lease	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASIN	hire of MW14 NYL 14/1/20-13/2/20	12	£153.99
Corporate	Corporate Management	Supplies & Service Miscellaneous Ex		LA030202	4910 NODE4 LTD	Connect MPLS 1GPS Ethernet	11	£77.42
Corporate	Corporate Management	Supplies & Service Miscellaneous Ex		LA030202	4910 NODE4 LTD	Disaster Recovery Charges KCOM Ethernet Connectio	11	£2,290.00
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV729477	12	£35.98
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV729476	12	£74.48
Corporate	Corporate Management	Employees	Agency Staff - Va	LA030204	1402 RAPID RECRUIT LIMITED	LA030204/1402	12	£118.77
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice Number INV729475	12	£134.34
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice Number INV731119	12	£221.92
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV728525	12	£234.05
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV725617	12	£489.80
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV728526	12	£610.93
Corporate	Corporate Management	Employees	Agency Staff - Va	LA030204	1404 RAPID RECRUIT LIMITED	LA030204/1404	12	£646.02
Corporate	Corporate Management	Supplies & Service First Aid Supplies		LA030204	4184 SMI	Invoice number INV728952	12	£674.64
Corporate	Corporate Management	Supplies & Service Miscellaneous Ex		LA030204	4910 STANLEY BROTHERS (TIPPERS) LTD	Invoice number 1231415	12	£900.00
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	CN AGAINST INV 1424263	10	-£144.50
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150058 - A4 Yellow Copier Paper x 4	10	£11.40
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	Invoice 178415 December 2019 Photocopier Charges	10	£21.60
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	Invoice 179620 January 2020 Photocopier Charges fr	11	£22.32
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	February 2020 Photocopier Charges from for MP3	12	£30.30
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner Premium Paper A4 Box of 2500	12	£115.60
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	Paper	12	£130.05
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	Banner premium paper a4 90gsm box of 2500	10	£140.90
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner Premium White Copier Paper x 10	10	£144.50
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner Premium White copier paper x10	10	£144.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner Premium white copier paper x 10	11	£144.50
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 Banner premium white A4 copier paper x 10	12	£144.50
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	9150043 - Banner premium white copier paper x 10	12	£144.50
Place	Customer Services & E-Governm	Supplies & Service Copier/Printer P		LA030301	4312 BANNER BUSINESS SOLUTIONS LTD	Banner premium paper a4 90gsm box of 2500	11	£144.82
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	Invoice 179618 January 2020 Photocopier Charges	11	£461.80
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	February 2020 Photocopier Charges from for PRO	12	£512.15
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	Invoice 179619 January 2020 Photocopier charges f	11	£518.04
Place	Customer Services & E-Governm	Supplies & Service Central Photoco		LA030301	4311 VICKERS BUSINESS SYSTEMS LTD	February 2020 Photocopier charges for for PROC5	12	£818.67
Place	Communities	Supplies & Service Grants to Other \		LA040101	4709 BACUP & STACKSTEADS CARNIVAL ORGANIS.	bacup n/hood graNT 20	12	£250.00
Place	Communities	Supplies & Service Grants to Other \		LA040101	4709 COMMUNITY ASSETS STANDING TALL (CAST)	grant feb 20	12	£250.00
Place	Communities	Supplies & Service Grants to Other \		LA040101	4709 STACKSTEADS COUNTRYSIDE PARK GROUP	Bacup N/hood grant feb 20	12	£250.00
Place	Communities	Supplies & Service Grants to Other \		LA040101	4709 STACKSTEADS BAND		12	£740.00
Place	Communities	Supplies & Service Grants to Other \		LA040102	4709 HASLINGDEN COMMUNITY LINK	HH&E COMMUNITY GRANT 19/20	11	£442.00
Place	Communities	Supplies & Service Grants to Other \		LA040102	4709 MANCHESTER ROAD METHODIST CHURCH	HH&E COMMUNITY GRANT 19/20	11	£442.00
Place	Communities	Supplies & Service Grants to Other \		LA040103	4709 VISION	rawtenstall n/hood grant feb 20	11	£235.00
Place	Communities	Supplies & Service Grants to Other \		LA040103	4709 CRAWSHAWBOOTH YOUTH & COMMUNITY AS	rawtstall comm grant feb 2020	12	£400.00
Place	Communities	Supplies & Service Grants to Other \		LA040103	4709 CIVIC PRIDE	r/stall n/hood grant feb 20	11	£500.00
Place	Communities	Supplies & Service Grants to Other \		LA040104	4709 ANGELA RHODES	W/WORTH N/HOOD GRAQNT PERIOS 19/20	10	£100.00
Place	Communities	Supplies & Service Grants to Other \		LA040104	4709 CLAW LTD	whitworth community grant - 2019/20	12	£150.00
Place	Communities	Supplies & Service Grants to Other \		LA040104	4709 WHITWORTH TOWN COUNCIL	Whitworth community partnership grant - 19/20	12	£150.00
Place	Communities	Supplies & Service Grants to Other \		LA040104	4709 WHITWORTH TOWN COUNCIL	Whitworth community partnership grant 2019/2020	12	£250.00
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050201	4910 JANICE CRAWFORD PETTY CASH	Mayoralty	12	-£41.85
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050201	4910 JANICE CRAWFORD PETTY CASH	Mayoralty	12	-£10.17
Business	Legal & Democratic Services	Supplies & Service Uniforms		la050301	4250 MICHAELS CIVIC ROBES	Mayoral Civic Robes 4x Black Rosettes with Clutch	11	£46.58
Business	Legal & Democratic Services	Employees External Training		LA050301	1602 BLACKBURN WITH DARWEN BC	Two delegates to attend 'The Role of the Civic Hea	11	£250.00
Business	Legal & Democratic Services	Supplies & Service Regalia - R&M		LA050701	4281 PRECIOUS METALS CRAFT & DESIGN	Postage and packaging	12	£9.50
Business	Legal & Democratic Services	Supplies & Service Regalia - R&M		LA050701	4281 PRECIOUS METALS CRAFT & DESIGN	Precious MetalsRevaluation of all civic insignia.-	12	£990.00
Business	Legal & Democratic Services	Supplies & Service Regalia - R&M		LA050701	4281 PRECIOUS METALS CRAFT & DESIGN	Refurbish the Haslingden Mayoral Chain as per quot	11	£8,500.00
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050801	4910 JANICE CRAWFORD PETTY CASH	Car Washes	12	-£20.00
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050801	4910 JANICE CRAWFORD PETTY CASH	Car Washes	12	-£19.16
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050801	4910 JANICE CRAWFORD PETTY CASH	Car Washes	12	-£18.00
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050801	4910 JANICE CRAWFORD PETTY CASH	Car Washes	12	-£10.00
Business	Legal & Democratic Services	Transport Fuel		LA050801	3050 MARKET STREET SERVICE STATION	Fuel for 1MTC in August, September, October	10	£113.61
Business	Legal & Democratic Services	Transport Operating Lease		LA050801	3201 HYUNDAI CONTRACT HIRE	Rental of 1MTC - February 2020	11	£165.21
Business	Legal & Democratic Services	Transport Operating Lease		LA050801	3201 HYUNDAI CONTRACT HIRE	Rental of 1MTC - March 2020	12	£165.21
Business	Legal & Democratic Services	Supplies & Service Miscellaneous Ex		LA050901	4910 JANICE CRAWFORD PETTY CASH	Mayoralty	12	-£19.99
Business	Legal & Democratic Services	Supplies & Service Refreshments		LA050901	4200 CLAW LTD	Payment for Rossendale Mayor's Ball held onFrida	12	£3,082.58
Business	Legal & Democratic Services	Supplies & Service HM Land Charge		LB010101	4471 HM LAND REGISTRY		11	£3.00
Business	Legal & Democratic Services	Supplies & Service HM Land Charge		LB010101	4471 HM LAND REGISTRY		12	£18.00
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 ST JOHN'S CHAMBERS	VAT ON PROFESSIONAL FEES	11	£150.00
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 BURNLEY BOROUGH COUNCIL	PROFESSIONAL FEES - KHALID JAMIL	10	£238.80
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 BURNLEY BOROUGH COUNCIL	PROFESSIONAL FEES - NASIR ALI	10	£250.00
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 BURNLEY BOROUGH COUNCIL	PROFESSIONAL FEES - MOHAMMED SADDIQUE	10	£250.00
Business	Legal & Democratic Services	Supplies & Service HM Land Charge		LB010101	4471 HM LAND REGISTRY		12	£289.00
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 ST JOHN'S CHAMBERS	PROFESSIONAL FEES - NEWGREEN ESTATES LIMITED	11	£750.00
Business	Legal & Democratic Services	Supplies & Service Professional Fees		LB010101	4420 GATELEY PLC	PROFESSIONAL FEES - DISCRETIONARY BUSINESS RATES R	12	£1,500.00
Corporate	Finance & Property	Supplies & Service HM Land Charge		LB020101	4471 HM LAND REGISTRY		11	£24.00
Corporate	Finance & Property	Supplies & Service Miscellaneous Ex		LB020101	4910 LEABROOK GARDEN MAINTENANCE	15 x tree ties	12	£37.26
Corporate	Finance & Property	Supplies & Service HM Land Charge		LB020101	4471 HM LAND REGISTRY		12	£54.00
Corporate	Finance & Property	Supplies & Service Miscellaneous Ex		LB020101	4910 LEABROOK GARDEN MAINTENANCE	15 x tree stakes	12	£75.00
Corporate	Finance & Property	Supplies & Service HM Land Charge		LB020101	4471 HM LAND REGISTRY		11	£84.00
Corporate	Finance & Property	Supplies & Service HM Land Charge		LB020101	4471 HMRC	HMRC tax payment relating to 12 Market Street, OL1	12	£100.00
Corporate	Finance & Property	Supplies & Service HM Land Charge		LB020101	4471 HM LAND REGISTRY		12	£123.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Supplies & Service	Miscellaneous Ex	LB020101	4910 J A JONES & SONS LTD	1 no Acer platanoides Crimson King 14/16 RB	11	£189.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of 36 Blackburn Road	11	£208.33
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of Land at Green Street - PLR1608	11	£225.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Ex	LB020101	4910 J A JONES & SONS LTD	3 no Acer platanoides Olmstyeard 14/16 RB £84.0	11	£249.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of Land and Garage at Land to the Rear o	11	£250.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of Land at York Street. Reference: PLR16	12	£250.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of Land at Wimberly Hill (PLR1650)	12	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	materials	12	£258.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	Pinner Quarry - Invoice request for works to insta	12	£302.25
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	Call and meet old owner, remove steel door and boa	12	£309.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Ex	LB020101	4910 J A JONES & SONS LTD	3 no Fagus sylvatica 14/16 RB £115.00	11	£345.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	Valuation of Land at Pine Street, Rockliffe Road,	12	£350.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 TAYLOR WEAVER LTD	Valuation for Spinning Point Phase 2	11	£400.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Ex	LB020101	4910 J A JONES & SONS LTD	3 no Fagus syl. Purpurea 14/16 RB £142.00	11	£426.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 CRAIG BURNS T/A BLUE SLATE FISHERY LIMIT	1 Days Netting and Electro-Fishing at Wallbank Lod	11	£710.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050 KAYCLIFFE LIMITED	materials	12	£886.82
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 CAPITA PROPERTY & INFRASTRUCTURE LTD	Asset Valuations for 2019/20	12	£12,400.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	Invoice no: 1219 - Bridge End House, WaterfootRepa	11	£140.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED		11	£140.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	INVOICE NUMBER: 2002 Bridge End HouseScaffoldi	12	£930.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED		11	£5.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	MATERIALS	10	£23.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	Replace smoke alarm battery's to 31 Kay st	11	£28.50
Corporate	Finance & Property	Premises	Legionalla inspec	LB020310	2062 HERTEL UK LTD	41- 45 Kay Street, Rawtenstall	10	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	35 Kay Street, RawtenstallRemove sealant around fr	10	£100.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 STEVE COUNSELL CONSTRUCTION (SCC)	additional PO - clearing blockage and jetting drai	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 STEVE COUNSELL CONSTRUCTION (SCC)	ADDITIONAL PURCHASE ORDER TO POR071395 TO MAKE UP	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 STEVE COUNSELL CONSTRUCTION (SCC)	Clear pavement drains and Gully outside 41/45 Kay	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	MATERIALS	10	£135.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 EIG LIMITED	INVOICE NUMBER: 2005 Posh Nails Kay StreetCarr	12	£460.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	SUBCONTRACTORS	10	£680.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 KAYCLIFFE LIMITED	37 Kay St - repoint front elevation to building	10	£850.00
Corporate	Finance & Property	Premises	Electricity	LB020402	2100 CHUBB FIRE & SECURITY LTD	invoice 8093590 - annual contract from 01/05/2020	12	£443.85
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	material	11	£23.40
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	materials	12	£25.08
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED		12	£29.90
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	Unit 11 Daniel Street Drill out a existing broken	12	£57.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	Repair leaking toilet,Replace ball valve and toile	12	£71.25
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	Unit 4 Daniel Street, Supply and install a larger	10	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	Unit 14 Daniel Street - Make alterations to the in	11	£85.50
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	MATERIALS	10	£160.80
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	unit 11 Daniel street - install a new lighting gri	12	£1,257.30
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050 KAYCLIFFE LIMITED	Unit 11 Daniel Street A Quotation for the followin	11	£1,642.20
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050 JANICE CRAWFORD PETTY CASH	Keys	12	£22.52
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050 PICKERING & MOLLOY LIMITED	Works carried out at 7 Heys St industrial estateIn	10	£203.28
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	Clare House	10	£56.56
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	For carrying out water monitoring services at Ross	12	£56.56
Corporate	Finance & Property	Premises	Legionalla inspec	LB020407	2062 HERTEL UK LTD	For carrying out Water Monitoring Services on Ross	12	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	call out to office lights had failed at Clare Hous	12	£85.92
Corporate	Finance & Property	Premises	Boilers/Central H	LB020407	2221 BRITISH GAS SERVICES (COMMERCIAL) LTD	Clare House Queen St , Rawtenstall - flat 1c pleas	10	£95.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	Clare Housenew light bulb to be fitted in the ga	11	£148.69
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 KAYCLIFFE LIMITED	MATERIALS	10	£221.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 PICKERING & MOLLOY LIMITED	Balance for PORD 069580Clare House - please carr	10	£243.49

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	Clare House Various repairs to doors, door handles,	10	£249.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	Clare House , Queen St , Rawtenstall Could you	12	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	Repairs at Clare House, Rawtenstall, BB4 6ADBath	12	£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	Clare House - please carry out electrical repairs	10	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	Clare House, Rawtenstall - New bath panel needs	12	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	INVOICE NUMBER: 2003 Clare House Clean out and	12	£540.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	F & S CONTROL LTD	Clare Hose - supply and fit new door entry audio s	11	£820.00
Corporate	Finance & Property	Premises	Easements over	LB020411	2120	GAZPROM MARKETING & TRADING LTD T/A GAZPROM ENERGY		12	£12.90
Corporate	Finance & Property	Premises	Electricity	LB020411	2100	ENGIE POWER	Invoice 2-01279025 electricity bill Knowsley Road,	11	£90.87
Corporate	Finance & Property	Premises	Burglar Alarms &	LB020411	2226	SECURE EMPTY PROPERTY LTD	Invoice no: 21299 Monthly Security Ex Rosso Bus D	11	£160.44
Corporate	Finance & Property	Premises	Electricity	LB020411	2100	ENGIE POWER	Invoice no: 2-01226310 period of November 2019 Kno	10	£215.70
Corporate	Finance & Property	Premises	Electricity	LB020411	2100	ENGIE POWER	Invoice 2-01243279 ROSSO - Knowsley Rd - supply	10	£220.73
Corporate	Finance & Property	Premises	Easements over	LB020411	2120	GAZPROM MARKETING & TRADING LTD T/A G/	INV01004738 Rosso, Knowsley Park Way, Knowsley Roa	12	£362.83
Corporate	Finance & Property	Premises	Burglar Alarms &	LB020411	2226	SECURE EMPTY PROPERTY LTD	Invoice no: 21067 Monthly Security Ex Rosso Bus D	10	£401.10
Corporate	Finance & Property	Premises	Electricity	LB020411	2100	ENGIE POWER	Electricity Invoice Rosso Invoice no 2-01 107055	10	£605.22
Corporate	Finance & Property	Premises	Electricity	LB020411	2100	GAZPROM MARKETING & TRADING LTD T/A G/	INV00951236 - Rosso, Knowsley Park Way, Haslingden	11	£1,740.76
Corporate	Finance & Property	Supplies & Service	Miscellaneous Li	lb020411	4843	TAYLOR WEAVER LTD	PROFESSIONAL FEES - ROSSO DEPOT	10	£3,726.25
Corporate	People & Policy	Supplies & Service	General Subscrip	MA010101	4780	SMARTSURVEY LTD	Smart Survey Business Edition for 12 months Acc No	11	-£540.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200	JANICE CRAWFORD PETTY CASH	Manager's Buffet	12	-30.73
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	VARIANCE	11	£1.27
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9383004 -- 5 part plain multi coloured dividers x	12	1.68
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9383024 - 12 part plain multi coloured dividers x	12	2.22
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9383003 - 5 part plain multi coloured dividers ext	12	2.34
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9095020 - Post it Notes 75mmx75mm x 1	11	£2.43
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	2041293 - Adagio Coloured Card Deep Blue	12	5.8
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9100027 - Hardcover Wirebound Notepads A5 x 6	11	£5.94
Corporate	People & Policy	Supplies & Service	Copier/Printer P	MA010101	4312	BANNER BUSINESS SOLUTIONS LTD	Paper	12	14.45
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9012542 - C4 White Self Seal Envelopes x 1	11	£14.95
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	5000687 - Wirebound Hardback Notepads A4 x 2	11	£23.38
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	0061029 - A4 clear green pockets x 2	11	£39.00
Corporate	People & Policy	Employees	External Training	MA010101	1602	RED ROSE TRAINING	LGV Driver Licence Training Mark Garstang	10	£47.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	Corporate Health Cover for the month of October 20	10	£47.50
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	Corporate Health Cover for the month of December 2	11	£47.50
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	Corporate Health Care membership for the month of	10	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	Corporate Health cover for the month of February 2	12	£49.88
Corporate	People & Policy	Employees	Employee Relate	MA010101	1705	D.TEC INTERNATIONAL LTD	To recalibrate the Alcometer	11	£55.50
Corporate	People & Policy	Supplies & Service	External Printing	MA010101	4300	ORBITAL DESIGN	Business Cards - Neil Shaw	10	£57.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200	BILLINGTONS CATERERS	Catering for 11th July 2019 Invoice 2405	12	68.25
Corporate	People & Policy	Employees	External Training	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVE	Invoice 40221954 722 for Cllr Janice Johnson Lead	10	£85.00
Corporate	People & Policy	Employees	External Training	MA010101	1602	RED ROSE TRAINING	vatable item	10	£87.50
Corporate	People & Policy	Supplies & Service	External Printing	MA010101	4300	ORBITAL DESIGN	Business Cards & Telephone Cards Invoice number 8	10	£104.00
Corporate	People & Policy	Employees	External Training	MA010101	1602	RED ROSE TRAINING	7.5t licence (Cat C1)1 delegate - Paul Birt, Febru	10	£109.50
Corporate	People & Policy	Employees	External Training	MA010101	1602	WARRINGTON BOROUGH COUNCIL	Social Media Investigation Carol Walker - 31/10/19	10	£110.00
Corporate	People & Policy	Employees	External Training	MA010101	1602	RK GROUP LTD	Housing and Empty Homes Enforcement Training1 de	12	115
Corporate	People & Policy	Supplies & Service	Copier/Printer P	MA010101	4314	XMA LIMITED	CF360XC - Black HC With jet int x 1	12	115
Corporate	People & Policy	Employees	Recruitment Adv	MA010101	1500	WIGAN COUNCIL RESOURCES	To advertise the Communications Officer vacancy on	12	£150.00
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	AVC Wise Commission payable for March 2020	12	159.32
Corporate	People & Policy	Supplies & Service	Office Equipmen	MA010101	4061	SOLOPROTECT LIMITED	Service Charge for the month of December 2019	10	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipmen	MA010101	4061	SOLOPROTECT LIMITED	Service charge for the month of January 2020	10	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipmen	MA010101	4061	SOLOPROTECT LIMITED	ID Service Charge for the month of February 2020	12	166
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	AVC Wise Admin for December 2019	11	£204.63
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	AVC Wise Admin for January 2020	11	£232.19
Corporate	People & Policy	Employees	External Training	MA010101	1602	BLACKBURN WITH DARWEN BC	VAT Training - 14th, 15th, 28th & 29th January 1 d	10	£596.00



## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Corporate	People & Policy	Employees	External Training	MA010101	1602 SPECIALIST TRAINING & CONSULTANCY SERV	Certificate Of Professional Competence for Transpo	10	£1,112.75
Corporate	People & Policy	Employees	Recruitment Adv	MA010101	1500 Four Financial Recruitment Ltd	Placement of Alison Todd	11	£2,000.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD		10	-£1.65
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	Rexel precision P225 Hole Punch	10	£5.25
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	0570268 Rexel Premium Punch P225 Silver Black	10	£5.25
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	Rexel precision P225 Hole Punch	11	£5.25
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	RT added Years Nov 19	12	1257.44
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	RT Added years Oct 19	12	1257.44
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	RT ADDED YEARS DEC 19	12	1257.44
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	rt added yrs jan 20	12	1257.44
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL		12	1257.44
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL		12	11815.14
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	rbc added years dec19	12	11856.3
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	RBC ADDED YEARS PENSION NOV 19	12	11933.21
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	rbc added years oct 19	12	12010.84
Corporate	Non-Distributed Costs	Employees	Superann Additic	NA010101	1800 LANCASHIRE COUNTY COUNCIL	RBC added years Jan 20	12	12434.17
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD		11	-£97.81
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Storage - 1GB Tier 2 (SAS) : 10.000000000 units @	12	1
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	N4Cloud - Tier 2 Storage - per GB per month : 20.0	12	2
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Storage - 1GB Tier 2 (SAS) : 20.000000000 units @	12	2
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	N4Cloud - Cloud Storage - Per GB Per Month : 30.00	12	2.4
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	N4Cloud - Tier 2 Storage - per GB per month : 30.0	12	3
Place	Customer Services & E-Governm	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9310065 - Q Connect Adhesive Tape 24mmx66mm Pack o	12	3.4
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Static IP Address /30 - IPv4 (2 Usable) 4.0000 1st	12	4
Place	Customer Services & E-Governm	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	9095022 - Q Connect Quick Notes 38x51mm yellow x 2	12	4.7
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 NODE4 LTD	N4Cloud - N4Compute - vCPU - per CPU per month : 5	12	10
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	N4Backup - Virtual Machine Backup - monthly rental	12	10.2
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	WLR3 Premium Line Rental inc Care Level 2+ Call Ba	12	12
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 ITALIK LTD	Packing & Delivery	11	£15.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Support - Gold - Firewall 25.0000 1st March 2020 t	12	25
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 ITALIK LTD	Webroot Secure Anywhere licence co-term to main co	12	28.2
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	N4Cloud - Tier 2 Storage - per GB per month : 285.	12	28.5
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	n4Cloud Resource 32.0000 1st March 2020 to 31st Ma	12	32
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Full Management - Firewall 50.0000 1st March 2020	12	50
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipr	NA020101	4560 FRONTIER SOFTWARE PLC	expenses auth by andrew	12	50.4
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 DAISY COMMUNICATIONS LTD	Whittaker Park FTTC Broadband	10	£52.07
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 DAISY COMMUNICATIONS LTD	Whittaker Park FTTC Broadband	11	£52.07
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 DAISY COMMUNICATIONS LTD	Whittaker Park FTTC Broadband	12	52.07
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Microsoft Windows Remote Desktop Services SAL - Co	12	57.97
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 CHESS ICT LTD (BURNLEY)	Whittaker Park Cisco Firewall RenewalSNTC 8X5XNB	11	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 ITALIK LTD	Cisco Any Connect Licence 1 Years	12	82
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	n4Cloud Resource 90.1700 1st March 2020 to 31st Ma	12	90.17
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	Premium PoP Interconnect - 100Mbps Resilient Bandw	12	109.24
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	Cisco ASAv5 Firewall (Cloud Resource, ASAv5 Licens	12	110
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	Centralised Internet Breakout resilient port - 100	12	110
Place	Customer Services & E-Governm	Supplies & Service	Computer Softw:	NA020101	4564 ITALIK LTD	Meraki 3Yr Licence Exec Office 060.03.2020 - 05.03	10	£161.83
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	Power Per Rack - 4A 166.0800 1st March 2020 to 31s	12	166.08
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipr	NA020101	4560 BCN GROUP LTD	Logitech BrioStream 4K HDR webcam	12	191.59
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4578 NODE4 LTD	Voice Services SIPlink - BUSINESS10 - Calls will b	12	200
Place	Customer Services & E-Governm	Supplies & Service	Computer Line R	NA020101	4576 NODE4 LTD	RLT Data centre Charges £1942.01 per month See Inv	10	£224.50

## Revenue Spend - Qtr 4 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 monthSee In	11	£224.50	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RTL ICT CostsSee Invoices 4N-11948779 & 11948774	12	224.5	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	ConnectMPLS On-Net - 100Mbps Resilient Bandwidth -	12	250	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	ConnectMPLS Virgin 100Mbps Ethernet 324.9000 1st M	12	324.9	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NODE4 LTD	SDM Data Centre Charges 9 Months 410.35 per month	11	£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	11	£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	12	410.35	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	Colocation Colocation Power Per Rack : 12.00000000	12	443.28	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	AGILE APPLICATIONS LIMITED	Land Charges Map Info Licence 01.02.2020 - 31.01.2	10	£444.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	ITALIK LTD	10 x Replacement 5yr RSA SecurID Keyfob tokens due	11	£465.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	ITALIK LTD	ASA 5516X with Fire Power Services 4HR Onsite Fix	10	£467.42	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RLT Data centre Charges £1942.01 per monthSee In	11	£493.27	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RLT Data centre Charges £1942.01 per month See Inv	11	£493.27	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RTL ICT CostsSee Invoices 4N-11948779 & 11948774	12	493.27	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	Maintenance for ALDM	11	£500.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	NTT EUROPE LTD	QU-0003025License - 16GB RAM (replace) for	10	£625.16	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	ConnectMPLS Kcom 1Gbps Ethernet 800.0000 1st March	12	800	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	BYTES TECHNOLOGY GROUP	A97163 Software Update License & Support USER	10	£986.50	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	Connectivity Centralised Internet Breakout - 100Mb	12	1000	
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	IHPS-T&M Professional Service Day for VDI	12	1000	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	Point to Point Virgin 1Gbps Ethernet 1,060.0000 1s	12	1060	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	NODE4 LTD	Colocation Rental : 2.0000000000 units @ £546.00 e	12	1092	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	Multi Company Licence - Rossendale Leisure Trust	11	£1,182.53	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RLT Data centre Charges £1942.01 per month See Inv	11	£1,226.24	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4576	NODE4 LTD	RLT Data centre Charges £1942.01 per monthSee In	11	£1,226.24	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	FRONTIER SOFTWARE PLC	Upgrade for Chris & TA21 to new version	12	1295	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	THE SMART CARD STORE LTD	QT-231184-1P-MAG-3652-5021 Magicard 600 Duo Printe	12	1492	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	CIVICA UK LTD	Xpress System Server Migration	12	1500	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CLEARSKIES SOFTWARE	Invoice Number CSS3537 BACAS Support and Mapping	11	£1,600.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	Annual Remote Test Data Refresh and Product Upgrad	10	£1,943.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	BYTES TECHNOLOGY GROUP	O365PE1 ShrdSvr ALNG SubsVL MVL AddOntodeviceCORE	10	£2,080.50	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	PROACT IT UK LTD	Monthly SAN Charge FAS8200 with premium support	10	£2,100.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	PROACT IT UK LTD	Monthly SAN Charge FAS8200 with premium support pl	11	£2,100.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Line R	NA020101	4578	PROACT IT UK LTD	Monthly SAN Charge FAS8200 with premium support	12	2100	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	Annual fee for signature verification	11	£2,500.00	
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	DR Data Replication Service June 2019 - March 20	10	£2,951.84	
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	DR Data Replication Service June 2019 - March 20	11	£2,969.15	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	LEARNING POOL LTD	Government Catalogues	10	£3,000.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	LEARNING POOL LTD	Single Sign On	10	£3,000.00	
Place	Customer Services & E-Governm	Supplies & Service Other Private Co	NA020101	4967	PROACT IT UK LTD	DR Data Replication Service June 2019 - March 20	12	3020.54	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	LEARNING POOL LTD	Learning Pool Management System	10	£3,500.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	PITNEY BOWES SOFTWARE EUROPE LTD	MI PROF MAINTENANCE ENGLISH SCP MINWES1700171374Pe	11	£3,630.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	BYTES TECHNOLOGY GROUP	L103405 Oracle Database Standard Edition 2 - USER	10	£3,843.50	
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	11	£4,725.50	
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	11	£4,767.50	
Place	Customer Services & E-Governm	Supplies & Service Computer Equipr	NA020101	4560	ITALIK LTD	Emergency Cover - COVID 19	12	6500	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	eXpress Annual Fee	11	£9,000.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	JADU LIMITED	Hosting Live Jadu Server 21.03.2020 - 20.03.2021	11	£9,600.00	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	IDOX SOFTWARE LIMITED	PSS00545 Uniform annual maintenance 1 £15,820.56	11	£15,820.56	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	CIVICA UK LTD	Rossendale Borough CouncilLG - Financials2020 - 20	12	29570.87	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	Support & Maintenance Revenue & Benefits System &	11	£38,714.61	
Place	Customer Services & E-Governm	Supplies & Service Computer Softw	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	Revenues & Benefits Hosting Service 01.10.2019 - 3	10	£40,937.00	
Place	Communities	Premises	Cleaning Supplie	PB010103	2240	OPTION HYGIENE LIMITED	Invoice no: 209482Soft Green Hygiene Brush Head	12	310.61



## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 17 North Street, Ramsbottom BLO 0PB	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 199 Bacup Road, Rawtenstall BB4 7NW	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 12 West Gardens, bacup OL13 9QN	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 197 Bacup Road, Rawtenstall BB4 7NW	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 721 Burnley Road East, Lumb BB4 9PG	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 576 Free Lane, Helmshore BB4 4LT	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 22 Charles St Waterfoot BB4 9JG	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 201 Bacup Road, Rawtenstall BB4 7NW	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 269 Grane Road, Hsalingden BB4 4PB	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 574 Free Lane, Helmshore BB4 4LT	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 15 North Street, Ramsbottom BLO 0PB	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 833 Burnley Road East, Waterfoot BB4 9PQ	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 100 Market Street, Bacup OL13 0AY	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500

Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 20 Downham Avenue, Rawtenstall BB4 8JY	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 10 Meadow Park, Ramsbottom BL0 0QB	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 14 West Gardens, Bacup OL13 9QN	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G 4 West Gardens, Bacup OL13 9QN	12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G Unit 2 Riverside Newchurch Rd bacup OL13 0DT	12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G Riverside Newchurch Rd Bacup OL13 0DT	12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G Unit 1a Dale Mill Burnley Rd Waterfoot BB4 9HU	12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G Unit 1 Riverside Newchurch rd, bacup OL13 9QX	12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment	F/G Lancashire Chair Covers, 539 Market St, Whitwo	12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Flood Resilleince	RA010301	4765	Flood Grant Payment		12	2500
Place	Regeneration	Supplies & Service Professional Fees	RA010601	4420	NEWGROUND CIC	Development of Masterplan for Edgeside Park, as pe	12	4415.72

Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Supplies & Service Stationery		RE010101	4330 JANICE CRAWFORD PETTY CASH	Keys	12	-11.4
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 JANICE CRAWFORD PETTY CASH	Test Bar Code	12	-2
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 JANICE CRAWFORD PETTY CASH	Test Bar Code	12	-1
Place	Regeneration	Supplies & Service HM Land Charge		RE010101	4471 HM LAND REGISTRY		11	£15.00
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ELITE CHAMBERS	VAT ON PROFESSIONAL FEES	12	31.17
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 FORBES SOLICITORS	VAT	12	100
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ELITE CHAMBERS	PROFESSIONAL FEES - MR. ASSUM MALIK	12	155.83
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ST JOHN'S CHAMBERS	VAT ON PROFESSIONAL FEES	12	190
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ELITE CHAMBERS	DISBURSEMENTS (COURT FEE)	12	308
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 FORBES SOLICITORS	PROFESSIONAL FEES - REGENT ESTATES - INVOICE NUMBE	12	350
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 FORBES SOLICITORS	PROFESSIONAL FEES - REGENT ESTATES - INVOICE NUMBE	12	500
Place	Regeneration	Supplies & Service Professional Fees		RE010101	4420 FORBES SOLICITORS	PROFESSIONAL FEES - REGENT ESTATES - INVOICE 54145	12	600
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ST JOHN'S CHAMBERS	PROFESSIONAL FEES - NEWGREEN ESTATES LIMITED	12	950
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 KINGS CHAMBERS	Points of Dispute & Advice Drafting offers and adv	11	£1,450.00
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 Newgreen Estates Ltd	INTEREST PAYMENT TO NEWGREEN	10	£11,058.69
Place	Regeneration	Supplies & Service Legal Fees		RE010101	4850 ELITE CHAMBERS	legal fees - interest	10	£75,000.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020404	2111 Name Witheld		11	£257.83
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020404	2111 Name Witheld		12	257.83
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020404	2111 Name Witheld	back dated rent - sgreed with phil s	10	£1,031.32
Place	Regeneration	Premises	General Repairs	RE020405	2050 ORBIS PROTECT LTD	20 Castle Street Nelson	10	£47.88
Place	Regeneration	Premises	General Repairs	RE020405	2050 ORBIS PROTECT LTD	20 Castle Street, Nelson	10	£51.30
Place	Regeneration	Premises	General Repairs	RE020411	2050 ORBIS PROTECT LTD	20 Inkerman Street, Bacup	10	£27.36
Place	Regeneration	Premises	General Repairs	RE020411	2050 ORBIS PROTECT LTD	20 Inkerman Street, Bacup	10	£51.30
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	135 Fir Street, Nelson	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	135 Fir Street, Nelson	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020446	2050 RPC SERVICES LTD	135 Fir Street Nelson	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020446	2111 Newgreen Estates Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020446	2111 Newgreen Estates Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020446	2111 Newgreen Estates Ltd		12	260
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020449	2111 Newgreen Estates Ltd		11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020449	2111 Newgreen Estates Ltd		12	300
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020449	2111 Newgreen Estates Ltd		10	£1,389.90
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	56 Tavistock Street, Accrington	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	56 Tavistock Street, Accrington	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020453	2050 RPC SERVICES LTD	56 Tavistock Street, Accrington	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020453	2111 Newgreen Estates Management		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020453	2111 Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020453	2111 Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020454	2111 Name Witheld		10	£300.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020454	2111 Name Witheld		11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020454	2111 Name Witheld		12	300
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020459	2111 Brand Investments Ltd	18 commercial st rent oct to dec 19	11	£900.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020459	2111 Brand Investments Ltd		10	£1,200.00
Place	Regeneration	Premises	General Repairs	RE020461	2050 RPC SERVICES LTD	26 Florence Street: Kitchen Works as per attached	12	3500
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020463	2111 Newgreen Estates Ltd		10	-£297.09
Place	Regeneration	Premises	General Repairs	RE020465	2050 RPC SERVICES LTD	6 Randall Street, Burnley	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020465	2050 RPC SERVICES LTD	6 Randall Street, Burnley	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020465	2050 RPC SERVICES LTD	6 Randall Street, Burnley	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020465	2111 Newgreen Estates Management		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020465	2111 Newgreen Estates Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020465	2111 Newgreen Estates Ltd		12	260
Place	Regeneration	Premises	General Repairs	RE020466	2050 RPC SERVICES LTD	36 Princess Street, Nelson	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020466	2050 RPC SERVICES LTD	36 Princess Street, Nelson	10	£32.39

## Revenue Spend - Qtr 4 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	36 Princess Street, Nelson	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020466	2111	Newgreen Estates Ltd		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020466	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020466	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020467	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020467	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020467	2111	Newgreen Estates Ltd		10	£3,180.03
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	Invoice no: 24343 Steel door rentals for the mont	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	Invoice no: 24240Steel door rentals for the month	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	Invoice no: 24518 - 3rd March 2020 Steel door re	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020468	2111	Newgreen Estates Ltd		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020468	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020468	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	193 Pine Street, Nelson	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	193 Pine Street, Nelson	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	193 Pine Street, Nelson	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020470	2111	Newgreen Estates Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020470	2111	Newgreen Estates Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020470	2111	Newgreen Estates Ltd		12	260
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	5 Raglan Street, Nelson	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	5 Raglan Street, Nelson	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	5 Raglan Street, Nelson	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020471	2111	Newgreen Estates Management		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020471	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020471	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	123 Nairne Street, Burnley	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	123 Nairne Street	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	123 Nairne Street	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020477	2111	Newgreen Estates Ltd		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020477	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020477	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	31 Nairne Street, Burnley	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	31 Nairne Street, Burnley	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	31 Nairne Street, Burnley	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020478	2111	Newgreen Estates Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020478	2111	Newgreen Estates Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020478	2111	Newgreen Estates Ltd		12	260
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	51 Princess Street, Great Harwood	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	51 Princess Street, Great Harwood	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	51 Princess Street, Great Harwood	12	35.34
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020486	2111	Newgreen Estates Ltd		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020486	2111	Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020486	2111	Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020487	2111	Newgreen Estates Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020487	2111	Newgreen Estates Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020487	2111	Newgreen Estates Ltd		10	£1,446.04
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020488	2111	Newgreen Estates Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020488	2111	Newgreen Estates Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020488	2111	Newgreen Estates Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020495	2111	Newgreen Estates Ltd		10	£1,155.00
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	5 Royds Street, Accrington	11	£30.30
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	5 Royds Street, Accrington	10	£32.39
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	5 Royds Street, Accrington	12	35.34

Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020496	2111 Newgreen Estates Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020496	2111 Newgreen Estates Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020496	2111 Newgreen Estates Ltd		12	273
Place	Regeneration	Premises	General Repairs	RE020497	2050 ORBIS PROTECT LTD	3 Eastwood Street, Blackburn	10	£51.30
Place	Regeneration	Premises	General Repairs	RE020497	2050 ORBIS PROTECT LTD	3 Eastwood Street, Blackburn	10	£53.01
Place	Regeneration	Premises	General Repairs	RE020533	2050 RPC SERVICES LTD	8 Willow Street: drill the lock on two doors and f	12	290
Place	Regeneration	Premises	General Repairs	RE020543	2050 ORBIS PROTECT LTD	23 Pritchard Street, Burnley	10	£51.30
Place	Regeneration	Premises	General Repairs	RE020543	2050 ORBIS PROTECT LTD	23 Pritchard Street, Burnley	10	£53.01
Place	Regeneration	Premises	General Repairs	RE020561	2050 RPC SERVICES LTD	5 Gill Street: drill the lock on two doors and fit	12	290
Place	Regeneration	Premises	Non Domestic Ra	RE020568	2122 BURNLEY BOROUGH COUNCIL	COUNCIL TAX UP TO 31/03/2019	10	£3,838.67
Place	Regeneration	Premises	Non Domestic Ra	RE020569	2122 BURNLEY BOROUGH COUNCIL	COUNCIL TAX UP TO 31/03/2019	10	£3,572.17
Place	Regeneration	Premises	General Repairs	RE020580	2050 ACS PARTNERSHIP CHARTERED SURVEYORS	1 Herbert Street: Roofing Inspection	11	£312.50
Place	Regeneration	Supplies & Service	Photography Fee	re020580	4438 ACS PARTNERSHIP CHARTERED SURVEYORS	1 Herbert Street: Inspection and Report	10	£595.00
Place	Regeneration	Supplies & Service	Compensation P:	RE020580	4803 CHESHIRE ESTATE & LEGAL	settlement damages 1 herbert st burnley	12	1800
Place	Regeneration	Premises	General Repairs	RE020588	2050 ORBIS PROTECT LTD	Invoice no: R0567945M October 2019 for Steel Secur	10	£27.36
Place	Regeneration	Premises	General Repairs	RE020588	2050 ORBIS PROTECT LTD	Invoice no R0562431M for Steel Security Invoice da	10	£51.30
Place	Regeneration	Supplies & Service	Compensation P:	RE020590	4803 Name Witheld	compensation 16a king street	12	520
Place	Regeneration	Premises	Non Domestic Ra	RE020617	2122 BURNLEY BOROUGH COUNCIL	COUNCIL TAX UP TO 31/03/2019	10	£3,324.89
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111 Becontree Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111 Becontree Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020759	2111 Becontree Ltd		12	260
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020760	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	General Repairs	RE020768	2050 ORBIS PROTECT LTD	133 Briercliffe Road, Burnley	10	£51.30
Place	Regeneration	Premises	General Repairs	RE020768	2050 ORBIS PROTECT LTD	133 Briercliffe Road, Burnley	10	£53.01
Place	Regeneration	Premises	General Repairs	RE020773	2050 CALICO HOUSING LTD	16 Colbran Street - Excavation Works	12	2035
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020803	2111 Alan Dawson & Andrew McPhee	LEASEHOLDER RENT PAYMENT 60 WHITEHALL ST	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020803	2111 Name Witheld		12	260
Place	Regeneration	Premises	Non Domestic Ra	RE020803	2122 BOROUGH OF PENDLE		10	£967.76
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020818	2111 RPC SERVICES LTD	1 Back Beehive settlement	12	5920
Place	Regeneration	Premises	General Repairs	RE020819	2050 KAYCLIFFE LIMITED	Uplift of PORD070770 for works to 24 Back Beehive	11	£90.76
Place	Regeneration	Premises	General Repairs	RE020819	2050 KAYCLIFFE LIMITED	difference	11	£115.25
Place	Regeneration	Premises	General Repairs	RE020819	2050 KAYCLIFFE LIMITED	carry out lock change and clear year area for safe	11	£180.00
Place	Regeneration	Premises	General Repairs	RE020819	2050 KAYCLIFFE LIMITED	24 Back Beehive, Haslingden invoice request for wo	12	206.01
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020856	2111 Newgreen Estates Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020856	2111 Newgreen Estates Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020856	2111 Newgreen Estates Ltd		12	260
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020857	2111 Newgreen Estates Ltd		10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020857	2111 Newgreen Estates Ltd		11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE020857	2111 Newgreen Estates Ltd		12	385
Place	Regeneration	Premises	General Repairs	RE020863	2050 RPC SERVICES LTD	85 Dall Street: Supply and fit 3 in smoke alarms	12	600
Place	Regeneration	Premises	General Repairs	RE020874	2050 RPC SERVICES LTD	Invoice no: 242202 Marsh HouseAttention to bac	10	£95.00
Place	Regeneration	Premises	Gas	RE020874	2101 Name Witheld		12	166.61
Place	Regeneration	Premises	Electricity	RE020874	2100 Name Witheld		12	171.13
Place	Regeneration	Supplies & Service	Compensation P:	re020874	4803 Name Witheld	settlement 2 marsh	11	£6,600.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030006	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030010	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Non Domestic Ra	RE030011	2122 HYNDBURN BOROUGH COUNCIL		12	108.59



## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030011	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030012	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030013	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111 Becontree Ltd		10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111 Becontree Ltd		11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030016	2111 Becontree Ltd		12	260
Place	Regeneration	Premises	General Repairs	RE030016	2050 RPC SERVICES LTD	7 Wesley Street: Supply and Fit Kitchen Window	12	375
Place	Regeneration	Premises	General Repairs	RE030016	2050 UNDERWELL LTD	7 Wesley Street - complete works as per scheduled	11	£11,500.00
Place	Regeneration	Premises	General Repairs	RE030018	2050 KAYCLIFFE LIMITED	82 Whalley rd, Meet Obis and gain entry £156.00	12	156
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030018	2111 Becontree Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111 Greatport Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111 Greatport Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030026	2111 Greatport Ltd		12	273
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd		10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd		11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Pre	RE030028	2111 Becontree Ltd		12	273
Place	Regeneration	Supplies & Service External Contrac	RH010201	4956 SHADLOCKS SKIPS LTD	Transforming Lives Grant for Period Jan 2020		10	£140.00
Place	Regeneration	Supplies & Service External Contrac	RH010201	4956 SHADLOCKS SKIPS LTD	transforming lives - 33 york ave		12	210
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	Vodafone mobile Phone Bill		12	0.15
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	Vodafone mobile Phone Bill		10	£282.52
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	Vodafone mobile Phone Bill		11	£284.65
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 EE LIMITED	Mobile Phone Bill 2019/2020		11	£380.77
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 EE LIMITED	EE Mobile Phone Bill March 2020		12	380.77
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 EE LIMITED	Mobile Phone Bill 2019/2020		10	£380.87
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 EE LIMITED	Mobile Phone Bill 2019/2020		10	£386.77
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	o2 Mobile phone bill Jun 19 - March 2020		10	£2,086.73
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	O2 Mobile Phone Bill Feb - Mar 2020		12	2206.28
Place	Customer Services & E-Governm	Supplies & Service Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	O2 Mobile Phone Bill Feb - Mar 2020		11	£2,259.95
Place	Customer Services & E-Governm	Supplies & Service Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	Invoice 1109476392 Response Service Licence 2020		10	£101.15
Place	Customer Services & E-Governm	Supplies & Service Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	P O Box 74/75 Annual Collection Fee for Futures P		11	£225.00
Place	Customer Services & E-Governm	Supplies & Service Stationery	ZA030102	4330 NEOPOST LIMITED	Ink Cartridge for IN600 MAILMARK Franking Machine		11	£229.98
Place	Customer Services & E-Governm	Supplies & Service Stationery	ZA030102	4330 NEOPOST LIMITED	Ink Cartridge for IN600 MAILMARK Franking Machine		12	229.98
Place	Customer Services & E-Governm	Supplies & Service Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	Invoice 1802205943 PO box Delivery Annual Fee - R		10	£285.00
Place	Customer Services & E-Governm	Supplies & Service Postages	ZA030102	4500 NEOPOST LIMITED			12	3000
Place	Customer Services & E-Governm	Supplies & Service Miscellaneous In	ZA030103	4805 WEIGHTMANS LLP			11	£3,696.00
Place	Customer Services & E-Governm	Supplies & Service Miscellaneous In	ZA030103	4805 WEIGHTMANS LLP			11	£3,696.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		12	377.75
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		10	£863.12
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		11	£1,100.15
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		12	6109.53
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		11	£8,096.69
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC		10	£12,571.05
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		12	199.24
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		11	£391.41
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		10	£786.62

## Revenue Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Narrative	Period	Amount
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		11	£4,017.29
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		12	4154.96
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC		10	£4,933.63
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	VP39189170Q07401 usage up to 19/02/2020 - Adjustme	11	£70.00
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Lin	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	VP39189170Q07401 - usage up to 19/02/20	11	£2,363.75
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2150 EVERFLOW LIMITED RBC	Invoice 460370 - from 09.03.20 - 08.04.20	11	£3,934.93
Place	Customer Services & E-Governm	Premises	Water Rate & ge	za030108	2152 CASTLE WATER LTD RBC	Invoice TWCB3915 Water Supply for various sites i	10	£5,242.20
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2150 EVERFLOW LIMITED RBC	RBC January Invoices- Invoice No : 434530	11	£7,880.95
Place	Customer Services & E-Governm	Premises	Water - Metered	za030108	2150 EVERFLOW LIMITED RBC	RBC December Invoices inv no : 411018	11	£12,385.71
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Ex	ZA030211	4910 BARCLAYCARD RBC		11	£2,195.71
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030101	2050 R WHATMORE LTD	47 Tong Lane Bacup OL13 9LHEffectively secure th	12	100
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	materials	12	12.56
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	materials	10	£21.75
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	46 Fallbarn Crescent, Rawtenstall Works in default	10	£28.50
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 KAYCLIFFE LIMITED	46 Fallbarn Crescent, Rawtenstall BB4 6AZ Default	12	71.25
Place	Customer Services & E-Governm	Premises	General Repairs	ZB030530	2050 STEVE COUNSELL CONSTRUCTION (SCC)	Work undertaken to drains in default of notice at	10	£285.00
Business	Environmental Services	Premises	General Repairs	ZB030782	2050 JANICE CRAWFORD PETTY CASH	Padlock	12	-4
Business	Environmental Services	Premises	General Repairs	ZB030802	2050 LEE ASHWORTH EXCAVATIONS LTD	Emergency call out to fire damaged building Blackb	10	£5,040.00
Business	Environmental Services	Premises	General Repairs	ZB030805	2050 AAA PEST CONTROL SERVICES LTD	For the attention of Mark Harris7 Rawsthorne A	12	120
Business	Environmental Services	Premises	General Repairs	ZB030805	2050 STEVE COUNSELL CONSTRUCTION (SCC)	for pest proofing at 7 Rawsthorne Avenue, Haslingd	12	150
Business	Environmental Services	Premises	General Repairs	ZB030805	2050 STEVE COUNSELL CONSTRUCTION (SCC)	materials	12	150
Business	Environmental Services	Premises	General Repairs	ZB030805	2050 STEVE COUNSELL CONSTRUCTION (SCC)	Work undertaken in default of notice at 7 Rawsthor	10	£5,000.00
Business	Environmental Services	Premises	General Repairs	ZB030806	2050 KAYCLIFFE LIMITED		11	£27.25
Business	Environmental Services	Premises	General Repairs	ZB030806	2050 KAYCLIFFE LIMITED	9 Edward Street, Acre, BB4 5AY Installation of 2 x	11	£42.75
Business	Environmental Services	Premises	General Repairs	ZB030807	2050 KAYCLIFFE LIMITED		11	£81.50
Business	Environmental Services	Premises	General Repairs	ZB030807	2050 KAYCLIFFE LIMITED	The Swan Hotel, 96 Market Street, Bacupworks to se	11	£150.00

## Capital Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	CN AGAINST	11	-£225.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1985. 3 H	12	£28.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	MRS G M DOLPHIN	Solicitors Fees	10	£72.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1989. Flat	11	£210.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	AG 1958. 8 D	11	£225.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1960. 12 C	12	£287.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	AG 1995. 168	12	£290.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	PSD ENGINEERS LTD	Structural Eng	10	£300.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	Enq 5366. 5 lv	10	£300.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1963. 62 B	12	£309.68
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	Enq 5366. 5 lv	10	£375.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	Enq 5369. 86	11	£390.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1977. 36 F	11	£420.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	EDMONDSON DESIGN SERVICES	Enq 5296. 15	12	£425.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1961.17 Br	12	£440.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1966. 14 E	12	£514.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1975. 31 R	12	£541.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	Enq 5359. 1 T	11	£545.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1981. 509	12	£565.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1990. 14 E	10	£570.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1957. 21 Y	10	£591.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1952. Flat	10	£596.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	AG 1958. 8 D	11	£620.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	Enq 5369. 86	11	£620.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1930. 12 H	11	£652.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 2002 56 T	12	£762.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	62 Booth Roa	12	£780.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1947. Mitc	11	£915.55
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1990. 14 E	11	£930.61
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1947. Mitc	11	£954.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1970. 1 R	12	£995.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1982. 1 R	10	£1,007.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1974. 16 N	10	£1,091.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	AG 1950. 14 F	10	£1,310.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1972. 83 N	11	£1,337.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1955. 2 H	12	£1,551.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1941. 12 F	11	£1,678.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1987. 19 S	10	£1,706.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 2013. 46 C	12	£1,871.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1942. 20 C	12	£2,178.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1985. 3 H	12	£2,200.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1960. 12 C	12	£2,267.00
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1990. 14 E	10	£2,398.34
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1957. 21 Y	10	£2,756.48
Place	Regeneration (Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1974. 16 N	10	£2,796.00

## Capital Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes	
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1952. Flat	10	£2,837.50
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AK 1963. 62 E	12	£2,910.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1983. 18 T	10	£3,007.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1942. 20 C	12	£3,042.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	AG 1946. 1 Ar	11	£3,147.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	AG 1958. 8 D	11	£3,147.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1989. Flat	11	£3,177.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1990. 14 E	10	£3,294.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1982. 1 R	10	£3,354.60
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 2007. 119	11	£3,380.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1972. 83 N	11	£3,459.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1991. 23 F	11	£3,497.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1930. 12 H	11	£3,528.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1941. 12 F	11	£3,609.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	AG 1950 14 P	10	£3,640.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 2002. 56 T	12	£3,660.91
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1986. 105	10	£3,670.95
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	AG 1995. 168	12	£3,760.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	AG 1975. 31 R	12	£3,773.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1981. 509	12	£3,815.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1996. 24 F	12	£3,873.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1965. 30 F	11	£3,880.67
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	AG 1961. 17 B	12	£3,905.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 2001. Ree	12	£3,925.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1955. 2 H	11	£4,000.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1950. 14 F	12	£4,085.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1966. 14 E	12	£4,141.50
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 2000. 10 C	12	£4,207.93
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1976. 839	11	£4,265.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1988. 90 F	11	£4,282.05
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1955. 2 H	12	£4,373.15
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	MATTHEW MCCAIGUE	AG 1857. 6 P	10	£5,700.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1969. 45 C	11	£6,584.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	AG 1947. Mitc	10	£8,000.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1970. 1 R	12	£10,560.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1977. 36 F	11	£13,646.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1968. 46 F	10	£13,917.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	AG 1934. 28 F	12	£14,658.00
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	AG 1992. 126	10	£14,925.50
Place	Regeneration	(Ho Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	AG 1992. 126	12	£16,093.83
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	Yorkstone pav	12	£280.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	separate desi	12	£700.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010329	4030	SUTCLIFFE PLAY LIMITED	Rising Bridge	10	£19,998.75
Place	Operations	Supplies & Services	Playground Equipment - New	CB010329	4030	GROUNDWORK LANDSCAPES LTD	Contract for R	12	£20,002.25
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	To credit invo	12	-£130.00

## Capital Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes	
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	For the contra	11	£13,780.00
Place	Community & Par Supplies & Services		Professional Fees	CB030101	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN	PROFESSION	12	£500.00
Place	Community & Par Supplies & Services		Professional Fees	CB030101	4420	RJP SURVEYING CONSULTANTS LTD	TOPOGRAPH	11	£990.00
Place	Community & Par Supplies & Services		Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	PROFESSIONA	12	£10,125.00
Place	Community & Par Supplies & Services		Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	Invoice no: 38	10	£136.83
Place	Community & Par Premises		Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Plot 5 Futures	11	£441.00
Place	Community & Par Supplies & Services		Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	Quantity Surve	11	£1,500.00
Place	Community & Par Supplies & Services		Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	Quantity Surve	10	£2,000.00
Place	Community & Par Supplies & Services		Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	Quantity Surve	12	£2,000.00
Place	Community & Par Supplies & Services		Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	PROFESSION	10	£2,205.00
Place	Community & Par Supplies & Services		Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	PROFESSION	11	£2,205.00
Place	Community & Par Premises		Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Plot 5 Futures	11	£5,691.00
Place	Community & Par Premises		Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Plot 5 Futures	10	£200,695.29
Place	Community & Par Premises		Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Plot 5 Futures	11	£371,582.75
Place	Community & Par Premises		Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Plot 5 Futures	12	£389,134.63
Place	Community & Par Supplies & Services		Professional Services	CB030109	4480	ABACUS COST MANAGEMENT LTD	Ski Rossenda	10	£1,019.00
Place	Community & Par Supplies & Services		Professional Fees	CB030109	4420	Artez Limited	Ski Rossenda	10	£6,978.53
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	THE WHITAKER GROUP	Matt Knott atte	10	£250.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	K H & P NEILSON CONSULTING LTD	Quotation for \	10	£600.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	Quantity surve	10	£653.40
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	Quantity surve	12	£653.40
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN	Phase 2 Site I	12	£1,250.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	THE WHITAKER GROUP	To reimburse	11	£1,310.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	SINGLETON CLAMP & PARTNERS LIMITED T/A S	Description of	10	£1,500.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN	Soak away tes	12	£1,950.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	RESOURCE AND ENVIRONMENTAL COLSULTAN	Phase 2 Site I	11	£4,875.00
Place	Community & Par Supplies & Services		Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	For the design	12	£6,338.00
Place	Community & Par Premises		Planned Maintenance	CB030112	2052	STEM Construction Ltd	Carry out worl	12	£38,577.35
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	Spinning Poin	10	£750.00
Place	Community & Par Supplies & Services		Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	Spinning Poin	11	£750.00
Place	Community & Par Supplies & Services		Safety Signs And Posters	CB030115	4091	GB SIGN SOLUTIONS LTD	6 POSTER C/	10	£2,454.00
Place	Community & Par Premises		Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Spinning Poin	12	£50,999.53
Place	Community & Par Premises		Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	Spinning Poin	11	£252,016.98
Place	Community & Par Supplies & Services		Professional Fees	CB030116	4420	ACADEMY PRINT & DESIGN UK LTD T/A MEDIA V	PROFESSIONA	12	£1,155.00
Place	Community & Par Supplies & Services		Professional Fees	CB030116	4420	GATELEY PLC	PROFESSIONA	12	£3,552.08
Corporate	Finance & Proper	Premises	General Repairs	CB070102	2050	PICKERING & MOLLOY LIMITED	The Whitaker	11	£86.54
Corporate	Finance & Proper	Supplies & Services	Professional Fees	CB070103	4420	SPRING AND COMPANY LIMITED	Capital Contra	10	£500.00
Corporate	Finance & Proper	Premises	Planned Maintenance	cb070103	2052	KAYCLIFFE LIMITED	Capital Contra	11	£1,200.00
Corporate	Finance & Proper	Premises	Planned Maintenance	cb070103	2052	KAYCLIFFE LIMITED		11	£1,903.00
Corporate	Finance & Proper	Premises	Planned Maintenance	cb070103	2052	KAYCLIFFE LIMITED		11	£2,493.50
Corporate	Finance & Proper	Supplies & Services	Professional Fees	CB070105	4420	SPRING AND COMPANY LIMITED	Haslingden Ce	10	£1,500.00
Corporate	Finance & Proper	Premises	Planned Maintenance	CB070115	2052	VALLEY CLEANING SERVICES LIMITED	Cleaning to m	12	£252.00
Corporate	Finance & Proper	Premises	Planned Maintenance	CB070126	2052	J ASHWORTH	for window cle	12	£75.00
Corporate	Finance & Proper	Premises	Planned Maintenance	CB070128	2052	KAYCLIFFE LIMITED	AB&D Centre	11	£2,475.00
Corporate	Finance & Proper	Premises	Planned Maintenance	CB070132	2052	J ASHWORTH	window cleani	12	£200.00

## Capital Spend - Qtr 4 2019/20

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Amount	Notes		
Corporate	Finance & Property	Premises	General Repairs	cb070209	2050	R WHATMORE LTD	For the emerg	12	£100.00	
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	J ASHWORTH	window cleani	12	£35.00	
Corporate	Finance & Property	Premises	General Repairs	CB070216	2050	LIGHTING AND BUILDING SERVICES LIMITED	Henrietta Stre	12	£92.50	
Corporate	Finance & Property	Premises	General Repairs	CB070216	2050	LIGHTING AND BUILDING SERVICES LIMITED	Henrietta st Br	12	£125.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	SPRING AND COMPANY LIMITED	Henrietta St re	11	£1,200.00	
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	BOOTH KING PARTNERSHIP LTD	Henrietta St n	11	£1,500.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	SPRING AND COMPANY LIMITED	Henrietta St - l	11	£1,500.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	SPRING AND COMPANY LIMITED	Henrietta St - l	10	£2,000.00	
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070228	4420	HIVE LAND & PLANNING LIMITED	PROFESSION	12	£6,053.14	