

Revenue Spend - Qtr 1 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Recruitment Advertising	BA020101	1500 WIGAN COUNCIL RESOURCES	1	-£150.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500 WIGAN COUNCIL RESOURCES	1	-£150.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 FLETCHERS HARDWARE LIMITED	1	-£76.55
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311 United Carlton Office Systems Limited	1	-£29.08
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£3.90
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£3.48
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.90
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	1	£5.23
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£7.28
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£7.28
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£7.28
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560 ITALIK LTD	3	£8.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240 OPTION HYGIENE LIMITED	2	£8.72
Place	Operations	Supplies & Service	Stationery	BA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£12.58
Place	Operations	Premises	Cleaning Supplies	BA020101	2240 OPTION HYGIENE LIMITED	2	£16.84
Place	Operations	Premises	Cleaning Supplies	BA020101	2240 OPTION HYGIENE LIMITED	1	£18.18
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780 LICENCE BUREAU LIMITED	2	£27.20
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780 LICENCE BUREAU LIMITED	3	£31.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 OPTION HYGIENE LIMITED	2	£32.24
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£41.50
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£65.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	2	£71.96
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	1	£74.55
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£136.12
Place	Operations	Employees	Recruitment Advertising	BA020101	1500 WIGAN COUNCIL RESOURCES	1	£150.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500 WIGAN COUNCIL RESOURCES	1	£150.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£174.90
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	1	£192.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£225.37
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560 ITALIK LTD	3	£236.56
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	1	£253.01
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	3	£264.18

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Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260 SMI	2	£318.46
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010 SPALDINGS (UK) LIMITED	1	£435.00
Place	Operations	Employees	Recruitment Advertising	BA020101	1500 SPACEHOUSE LTD	1	£500.00
Place	Operations	Supplies & Service	Miscellaneous Licences	BA020101	4843 ENVIRONMENT AGENCY	2	£1,049.75
Place	Operations	Supplies & Service	Miscellaneous Licences	BA020101	4843 ENVIRONMENT AGENCY	2	£1,230.25
Place	Operations	Employees	Agency Staff - Sickness Cov	ba030101	1401 RAPID RECRUIT LIMITED	1	-£663.74
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013 NORTH WEST TRADING COMPANY	1	-£89.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£3.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£5.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	2	£5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£7.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053 K SUPPLIES	1	£7.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£8.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£8.95
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£9.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£10.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£11.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3	£12.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3	£13.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	3	£13.91
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	2	£14.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	2	£14.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£15.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	2	£15.60

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£15.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£16.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£16.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£17.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£20.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	3	£20.88
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	3	£22.02
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£22.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£27.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£28.04
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£28.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£29.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	1	£34.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£34.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BANNER BUSINESS SOLUTIONS LTD	3	£34.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£35.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£37.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£39.95
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	1	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	2	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£41.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	1	£45.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£46.85
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	STERTIL UK LIMITED	3	£49.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£51.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£63.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ANDREW PAGE 1917 LTD	2	£68.80
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	1	£79.07

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Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 SAFETYKLEEN UK LTD	2	£79.07
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 SAFETYKLEEN UK LTD	3	£79.07
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013 NORTH WEST TRADING COMPANY	3	£89.99
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	3	£109.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053 LANCASHIRE BUS & TRUCK PARTS LTD	3	£119.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053 ROLAND BARNES MAINTENANCE SERVICES	1	£139.01
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 JOHNSONS APPARELMASTER LTD	2	£147.08
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012 CALIBRATION CONSULTANCY SERVICES UK LTD	1	£183.50
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	1	£189.12
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	3	£218.67
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	1	£220.61
Place	Operations	Employees	Agency Staff	ba030101	1400 RAPID RECRUIT LIMITED	2	£220.61
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011 JOHNSONS APPARELMASTER LTD	2	£288.49
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£693.25
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£693.25
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£705.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£810.75
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£869.50
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£869.50
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 QUESTECH RECRUITMENT LIMITED	3	£887.13
Business	Environmental Services	Supplies & Service	Professional Services	BB010101	4480 MILLER GOODALL ENVIRONMENT SERVVS LTD	1	-£4,677.33
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£16.99
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£3.40
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£2.45
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£0.98
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£0.79
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£0.50
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£0.98
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£2.45
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.40
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£16.99
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	3	£48.00
Business	Environmental Services	Supplies & Service	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	3	£60.00
Business	Environmental Services	Supplies & Service	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	3	£60.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913 WARDS OF BURNLEY LTD	3	£130.00
Business	Environmental Services	Supplies & Service	General Subscriptions	BB010101	4780 CIEH	3	£515.00
Business	Environmental Services	Employees	Agency Staff	BB010101	1400 BLACKBURN WITH DARWEN BC	2	£575.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913 WARDS OF BURNLEY LTD	3	£1,180.00

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Business	Environmental Services	Supplies & Service	Funeral Undertakers Fees	BB010201	4422 CO-OP FUNERALCARE	1	£1,265.00
Business	Environmental Services	Supplies & Service	Analysts' Fees	BB040201	4481 UNITED UTILITIES WATER LTD	1	-£35.85
Place	Communities	Premises	Cleaning Supplies	BB070101	2240 OPTION HYGIENE LIMITED	3	£19.36
Place	Communities	Premises	Cleaning Supplies	BB070101	2240 OPTION HYGIENE LIMITED	3	£48.81
Place	Communities	Premises	Cleaning Supplies	BB070101	2240 OPTION HYGIENE LIMITED	3	£66.00
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	1	-£144.50
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	1	-£21.50
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£16.99
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£2.45
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£2.45
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£16.99
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	2	£21.50
Business	Environmental Services	Supplies & Service	Purchase of Tools or Equip	BC010101	4010 ALLIED CONSTRUCTION SUPPLIES LTD	3	£47.90
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4312 BANNER BUSINESS SOLUTIONS LTD	2	£144.50
Business	Environmental Services	Supplies & Service	Professional Fees	BC010101	4420 INSTITUTE OF LICENSING	1	£465.00
Business	Environmental Services	Supplies & Service	Veterinary Fees Etc	BC030201	4439 THE MEARLEY VETERINARY GROUP	1	£273.47
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420 FIFTEEN WINCKLEY SQUARE	2	£40.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420 FIFTEEN WINCKLEY SQUARE	2	£200.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040501	4130 NEWAUTO LTD T/A MOGO UK	2	£14.90
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040501	4130 NEWAUTO LTD T/A MOGO UK	2	£402.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857 GB GROUP PLC	2	£60.30
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857 GB GROUP PLC	3	£93.80
Business	Environmental Services	Supplies & Service	Treasury Management Ser	BC040701	4430 PERSONNEL CHECKS LTD	1	£1,620.00
Business	Environmental Services	Supplies & Service	Professional Fees	BE030101	4420 MICHAEL POOLER	2	£250.00
Business	Environmental Services	Premises	External Site Works	BE030101	2056 KAYCLIFFE LIMITED	2	£258.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268 KAYCLIFFE LIMITED	2	£1,250.00
Business	Environmental Services	Premises	External Site Works	BE030101	2056 KAYCLIFFE LIMITED	2	£2,200.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268 CJJETZ	3	£9,770.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	1	-£1,600.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	-£1,449.43
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	1	-£1,154.90
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	1	-£864.03
Place	Operations	Employees	Occupational Health Refer	BG010101	1701 Tracey Buckle	2	£150.00
Place	Operations	Employees	External Training Course Fr	BG010101	1602 FTA	3	£195.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401 RAPID RECRUIT LIMITED	3	£218.68
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	3	£437.34
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	3	£437.34
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402 RAPID RECRUIT LIMITED	3	£437.34

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Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	3	£440.30
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	1	£441.04
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	1	£441.04
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£441.04
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	1	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	1	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	1	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	1	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	2	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	2	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	2	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	3	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	3	£475.08
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	2	£495.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	3	£540.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	1	£548.62
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	1	£548.62
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	2	£593.67
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	3	£693.75
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	3	£693.75
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	2	£702.40
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	2	£782.55
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£814.38
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	1	£883.64
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	1	£901.32
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	2	£912.42
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£916.12
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	2	£916.12
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	2	£950.16
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	3	£950.16
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	3	£982.72
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	3	£982.72
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	3	£982.72
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£1,032.95
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,053.59
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	1	£1,069.45
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	3	£1,083.36
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	3	£1,083.36

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	2	£1,147.01
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£1,151.30
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,231.38
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£1,249.50
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402 RAPID RECRUIT LIMITED	2	£1,313.16
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£1,356.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£1,365.00
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,387.50
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	2	£1,422.90
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	3	£1,423.76
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168 EURO LABEL PRINTERS LIMITED	1	£1,473.30
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,480.82
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£1,572.25
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404 RAPID RECRUIT LIMITED	1	£1,626.03
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401 RAPID RECRUIT LIMITED	3	£1,970.58
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	2	£2,024.14
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£2,238.04
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	3	£2,243.41
Place	Operations	Employees	Agency Staff	BG010101	1400 RAPID RECRUIT LIMITED	1	£2,362.90
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£2,634.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£3,212.50
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£5,443.60
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£5,810.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 CRAEMER UK LTD	2	£6,146.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140 EGBERT H TAYLOR & COMPANY LIMITED	3	£7,200.00
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BG020201	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£1,005.73
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BG020201	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£1,580.43
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BG020201	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£1,810.31
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BG020201	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£3,688.85
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BG020201	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£4,024.20
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	3	£1,739.19
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	2	£1,798.47
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	3	£9,087.67
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	2	£9,397.39
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	3	£23,946.54
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435 LANCASHIRE COUNTY COUNCIL	2	£24,762.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£-240.00
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	1	£-10.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£4.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 JAMES HART LTD	3	£5.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£5.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£6.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£8.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	3	£10.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£10.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 VISION TECHNIQUES UK LTD	2	£11.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£11.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£11.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	2	£13.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£16.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£17.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£21.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£23.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£23.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£28.42
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£37.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 EVERY STREET GARAGE LTD	2	£39.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£42.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£48.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£51.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£51.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£52.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£53.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	3	£53.16
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205 QUARTIX LTD	2	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£54.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£55.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£55.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£55.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 JAMES HART LTD	3	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£72.91
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	3	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£76.23

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LYNCH TRUCK SERVICES	1	£78.10
Place	Operations	Transport	MOT Test Fees	BG090101	3017 BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£98.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£98.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BBC SUPERFACTORS LTD	3	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£101.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£113.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£131.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	1	£132.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 BLACKBURN WITH DARWEN BC	1	£135.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TAYLOR ENGINEERING & FABRICATIONS LTD	2	£138.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£142.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 MJC AUTO ELECTRICS	3	£144.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	3	£151.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£151.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£159.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 MOTORSCREEN LIMITED	3	£162.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£165.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 WARDS OF BURNLEY LTD	1	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£177.14
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	2	£178.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 ROSSENDALE ROAD SPRINGS LIMITED	2	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	1	£189.70
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	3	£194.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 VISION TECHNIQUES UK LTD	2	£198.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£198.24
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	3	£199.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£203.50
Place	Operations	Transport	Fuel	BG090101	3050 NWF FUELS LTD	3	£207.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 TERBERG MATEK UK LTD	2	£232.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	3	£235.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£251.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 HYDRAIR TRUCK & TRAILER PARTS	3	£259.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	1	£265.00
Place	Operations	Transport	Fuel	BG090101	3050 CERTAS T/A TOWNSON BROS	3	£265.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013 DENNIS EAGLE LIMITED	2	£276.44

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£305.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	P FORSYTH COMMERCIAL REPAIRS	1	£318.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£325.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£351.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£354.28
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	2	£360.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£393.05
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£408.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	1	£430.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£441.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	3	£450.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£467.34
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£488.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	3	£525.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	1	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	2	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	2	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£688.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£842.15
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	2	£882.90
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£1,478.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	2	£2,782.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£3,237.95
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	1	£4,475.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£5,564.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	2	£5,689.94
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£5,886.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£6,009.50
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	2	£6,116.25
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	3	£6,555.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£6,764.85
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	1	£-368.52
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	1	£-361.05
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	1	£-14.86
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-12.71
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	1	£-9.48
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	1	£-1.55

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Service Fees	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	3	£16.67
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152 UU WATER FITTING SECTION	3	£19.38
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	1	£29.82
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	3	£66.06
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	2	£82.16
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	1	£84.34
Place	Operations	Supplies & Service	Service Fees	BH010101	4407 ROSSENDALE PET CREMATORIUM LTD	2	£85.00
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	3	£87.45
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	3	£112.69
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260 SMI	3	£176.12
Place	Operations	Supplies & Service	Miscellaneous Expenses	BH010101	4910 WARDS OF BURNLEY LTD	1	£300.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£409.92
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£470.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	1	£493.58
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£517.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£570.29
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	2	£605.59
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	3	£617.68
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	2	£620.21
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BH010101	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£670.70
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	1	£692.23
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	2	£693.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	2	£716.94
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	1	£730.89
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401 RAPID RECRUIT LIMITED	1	£777.52
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BH010101	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£1,006.05
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BH010101	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£1,006.05
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	1	-£3.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 WALTON SUMMIT TRUCK CENTRE	2	£3.35
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	3	£7.92
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£11.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£12.50
Place	Operations	Transport	MOT Test Fees	BH090199	3017 BLACKBURN WITH DARWEN BC	1	£14.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	3	£17.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£21.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013 JOHNSTON SWEEPERS LIMITED	3	£22.64

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name		Period	Amount
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	2	£35.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£41.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£50.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£59.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	3	£59.84
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	1	£63.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£77.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	1	£94.50
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£116.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	2	£116.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	1	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	1	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	1	£145.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MOTORSCREEN LIMITED	3	£155.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	3	£201.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	3	£287.02
Place	Operations	Transport	Vehicle Excise Duty	BH090199	3057	HAKO MACHINES LTD	3	£330.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	B&J RADIATORS LTD	3	£398.00
Place	Operations	Supplies & Service	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	1	£974.08
Place	Operations	Supplies & Service	Dog Warden Service	BK010101	4965	ASPEN VALLEY BOARDING	2	£974.08
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORI	1	-£1,147.50
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORI	1	-£389.60
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORI	2	£1,147.50
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	2	£16.80
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	2	£39.20
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	2	£33.60
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	2	£56.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	2	£11.20
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	2	£28.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	2	£5.60
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	2	£28.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	1	£48.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	PARK MILL ENGINEERING LTD	3	£475.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM050102	4010	IMPERIAL POLYTHENE PRODUCTS LTD	2	£335.35
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM050102	4010	IMPERIAL POLYTHENE PRODUCTS LTD	2	£335.35
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	1	-£825.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	WEEDING TECHNOLOGIES LTD	1	-£820.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	1	-£755.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	External Contractors	bm060101	4956 KAYCLIFFE LIMITED	1	-£322.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185 LEABROOK GARDEN MAINTENANCE	1	-£100.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 MARL PITS GARDEN CENTRE LTD	1	-£40.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 BALMERS GM LTD	1	-£15.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 LANCASHIRE BUS & TRUCK PARTS LTD	1	-£9.78
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£4.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 SPALDINGS (UK) LIMITED	3	£8.44
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 LYNCH TRUCK SERVICES	3	£8.46
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£10.18
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	1	£11.96
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260 SMI	3	£12.19
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260 SMI	3	£12.23
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£14.50
Place	Operations	Premises	Cleaning Supplies	BM060101	2240 OPTION HYGIENE LIMITED	3	£18.96
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£20.24
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£22.50
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032 K SUPPLIES	2	£22.99
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	2	£24.92
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	1	£25.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	1	£25.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 THE BELL BRUSH COMPANY	3	£25.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260 SMI	3	£26.11
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 KAYCLIFFE LIMITED	2	£26.90
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	3	£30.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£30.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	1	£31.90
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	1	£31.98
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032 K SUPPLIES	3	£34.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 SPALDINGS (UK) LIMITED	3	£37.99
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	3	£38.34
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 LANDSCAPE SUPPLY COMPANY LTD	3	£43.04
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260 SMI	1	£44.73
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013 WALTON SUMMIT TRUCK CENTRE	3	£45.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 LANCASHIRE BUS & TRUCK PARTS LTD	3	£49.33
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 FLETCHERS HARDWARE LIMITED	1	£51.04
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 BALMERS GM LTD	3	£51.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 SPALDINGS (UK) LIMITED	3	£59.96
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146 J A JONES & SONS LTD	2	£60.00

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Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	3	£61.60
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	2	£62.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	3	£66.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	3	£66.06
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KAYCLIFFE LIMITED	2	£72.50
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	2	£78.96
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	3	£80.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	1	£84.34
Place	Operations	Employees	Medical Clearance Fees	BM060101	1503	OCCUPATIONAL MEDICALS ENTERPRISE LTD	2	£85.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	3	£93.15
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	2	£95.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	3	£100.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	1	£104.00
Place	Operations	Supplies & Service	Other Horticultural Materi	BM060101	4148	RIGBY TAYLOR LTD	2	£110.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£111.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	2	£114.90
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£117.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	2	£120.00
Place	Operations	Supplies & Service	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£131.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	ALGON LIMITED	2	£144.80
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	1	£156.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	1	£156.42
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	3	£160.90
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	CROWN OIL	3	£165.50
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	NORTH WEST HYDRAULICS & PNEUMATICS LTD	3	£172.75
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	3	£176.12
Place	Operations	Supplies & Service	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£214.80
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	3	£242.64
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	3	£275.12
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	THE BELL BRUSH COMPANY	3	£297.50
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	3	£305.69
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KAYCLIFFE LIMITED	2	£307.10
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	3	£307.68
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	2	£335.35
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	GIBSONS GARDEN MACHINERY LIMITED	3	£455.31
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£520.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	GIBSONS GARDEN MACHINERY LIMITED	3	£533.42
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	GIBSONS GARDEN MACHINERY LIMITED	3	£536.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	3	£541.80
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146 RIGBY TAYLOR LTD	2	£565.20
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	2	£572.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 BUCKHURST PLANT HIRE LIMITED	2	£572.00
Place	Operations	Supplies & Service	Refuse Sacks & Holders	BM060101	4141 IMPERIAL POLYTHENE PRODUCTS LTD	2	£670.70
Place	Operations	Supplies & Service	Small Insurance Claims Set	BM060101	4806 ZURICH MUNICIPAL MANAGEMENT SERVICES	1	£755.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010 BALMERS GM LTD	1	£820.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200 WEEDING TECHNOLOGIES LTD	2	£820.00
Place	Operations	Supplies & Service	Mowers & Trucks - Fuel	BM060101	4016 CROWN OIL	3	£956.91
Place	Operations	Supplies & Service	External Contractors	bm060101	4956 KAYCLIFFE LIMITED	3	£1,076.00
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011 CHOYCE CONTRACTORS LTD	2	£1,500.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015 GIBSONS GARDEN MACHINERY LIMITED	3	£1,649.17
Place	Operations	Premises	General Repairs	BM060101	2050 HIGHWAYS GROUP INC LTD	1	£4,000.00
Place	Operations	Supplies & Service	Payments to Other Local A	BM060101	4960 ROCHDALE COUNCIL	2	£5,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£4.06
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	1	£16.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	3	£16.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	1	£17.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	3	£23.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£23.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	3	£30.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£37.73
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION t/a Platinum	1	£38.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	2	£43.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 BALMERS GM LTD	2	£47.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£53.50
Place	Operations	Transport	MOT Test Fees	BM060301	3017 CRAWSHAWBOOTH MOTOR REPAIRS	1	£54.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	2	£68.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	1	£79.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£79.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 NORTH WEST HYDRAULICS & PNEUMATICS LTD	1	£92.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£96.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 MJC AUTO ELECTRICS	3	£112.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013 LANCASHIRE BUS & TRUCK PARTS LTD	3	£120.00
Place	Operations	Transport	Fuel	BM060301	3050 MARKET STREET SERVICE STATION t/a Platinum	1	£177.44
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055 ROSSENDALE VULCANISING SALES LTD	3	£296.00
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	1	£407.45
Place	Operations	Transport	Fuel	BM060301	3050 SHELL - FUEL CARD SERVICES	2	£596.08

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MTC SERVICES LTD	3	£616.74
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	3	£21.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	3	£1,045.08
Place	Regeneration (Housing)	Supplies & Service	Legal Fees	CA030209	4850	GATELEY PLC	2	£500.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£390.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£1,187.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£1,230.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£1,291.60
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	2	£2,032.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	JBS GROUND CARE	3	£2,705.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£2,879.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,505.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,620.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,648.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,690.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,695.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,085.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£4,230.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,388.00
Place	Regeneration (Housing)	Supplies & Service	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£6,852.00
Place	Operations	Supplies & Service	Advertising Free Press	CB010203	4833	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£250.00
Place	Operations	Supplies & Service	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,572.00
Place	Operations	Supplies & Service	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£2,180.00
Place	Operations	Supplies & Service	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£4,002.00
Place	Operations	Supplies & Service	Other Private Contractors	CB010203	4967	KOMPAN LTD	3	£25,000.00
Place	Operations	Supplies & Service	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	1	-£700.00
Place	Operations	Supplies & Service	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	1	-£280.00
Place	Operations	Supplies & Service	Playground Equipment - N	CB010329	4030	GROUNDWORK LANDSCAPES LTD	3	£17,635.80
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	3	£120.00
Place	Operations	Supplies & Service	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	3	£670.00
Place	Operations	Supplies & Service	Other Private Contractors	CB010331	4967	KOMPAN LTD	3	£1,532.30
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£1,608.20
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£2,151.00
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	PLAYDALE	3	£3,226.00
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£3,562.50
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£3,636.00
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£6,750.00
Place	Operations	Supplies & Service	Playground Equipment - N	cb010331	4030	KOMPAN LTD	3	£7,896.00

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Place	Operations	Transport	Operating Lease Payments	cb010408	3201 HAKO MACHINES LTD	3	£13,780.00
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	1	£4,655.00
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	1	£4,655.00
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£5,739.40
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£5,739.41
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£5,942.55
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£5,942.55
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£6,330.78
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	3	£6,331.15
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	2	£22,763.14
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	2	£22,763.14
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	2	£31,491.48
Place	Operations	Premises	Purchase of Land & Buildin	CB010411	2004 EIG LIMITED	2	£31,491.48
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 CHALLEN COMMERCIAL INVESTIGATIONS LTD T/A	3	-£500.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 CHALLEN COMMERCIAL INVESTIGATIONS LTD T/A	3	£500.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 THE ENVIRONMENT PARTNERSHIP	1	£655.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAVID GOODGER AND ASSOCIATES LIMITED	2	£900.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 THE ENVIRONMENT PARTNERSHIP	2	£1,397.50
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DONALD LOMAX & PARTNERS LTD	3	£2,300.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAY ARCHITECTURAL LIMITED	3	£3,375.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 CHALLEN COMMERCIAL INVESTIGATIONS LTD T/A	3	£5,000.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 DAY ARCHITECTURAL LIMITED	2	£5,700.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030101	4420 EDDISONS COMMERCIAL LTD	1	£7,051.88
Place	Community & Partnerships	Supplies & Service	Legal Fees	CB030102	4850 GATELEY PLC	3	£400.00
Place	Community & Partnerships	Supplies & Service	Legal Fees	CB030102	4850 GATELEY PLC	2	£1,500.00
Place	Community & Partnerships	Supplies & Service	Legal Fees	CB030102	4850 GATELEY PLC	2	£1,500.00
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438 DONALD LOMAX & PARTNERS LTD	1	£2,000.00
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438 DONALD LOMAX & PARTNERS LTD	2	£2,000.00
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438 DONALD LOMAX & PARTNERS LTD	3	£2,000.00
Place	Community & Partnerships	Supplies & Service	Photography Fees	cb030102	4438 DONALD LOMAX & PARTNERS LTD	3	£2,000.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030102	4420 DAY ARCHITECTURAL LIMITED	3	£2,205.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003 BARNFIELD INVESTMENT PROPERTIES LTD	3	£125,989.45
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003 BARNFIELD INVESTMENT PROPERTIES LTD	2	£169,663.04
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003 BARNFIELD INVESTMENT PROPERTIES LTD	3	£195,413.97
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	cb030102	2003 BARNFIELD INVESTMENT PROPERTIES LTD	2	£289,754.96

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Service	Purchase of Tools or Equip	CB030112	4010 THE WHITAKER GROUP	2	£354.70
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 ANGELA GRAHAM BAT CONSULTANCY SERVICE LTI	3	£575.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 ANGELA GRAHAM BAT CONSULTANCY SERVICE LTI	3	£595.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 DONALD LOMAX & PARTNERS LTD	2	£853.58
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 DONALD LOMAX & PARTNERS LTD	3	£853.58
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 THE WHITAKER GROUP	3	£995.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052 KAYCLIFFE LIMITED	3	£1,405.49
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 REDDISH VALE INSULATIONS LTD	1	£1,420.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052 KAYCLIFFE LIMITED	3	£1,658.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 BRADSHAW GASS & HOPE LLP	2	£1,700.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 DAY ARCHITECTURAL LIMITED	3	£2,335.60
Place	Community & Partnerships	Supplies & Service	Professional Fees	cb030112	4420 HUTTON + ROSTRON ENVIRONMENTAL INVESTIGA	1	£2,900.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052 KAYCLIFFE LIMITED	3	£3,839.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030114	4420 DONALD LOMAX & PARTNERS LTD	1	£1,789.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	CB030115	2003 BARNFIELD INVESTMENT PROPERTIES LTD	2	£4,850.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	CB030115	2003 BARNFIELD INVESTMENT PROPERTIES LTD	1	£12,897.39
Place	Community & Partnerships	Premises	Purchase of Land & Buildin	CB030115	2003 BARNFIELD INVESTMENT PROPERTIES LTD	2	£51,174.51
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 STEER DAVIES & GLEAVE LIMITED	2	£3,950.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 AFLSP LTD	3	£5,000.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 STEER DAVIES & GLEAVE LIMITED	2	£5,100.00
Place	Community & Partnerships	Supplies & Service	Professional Fees	CB030116	4420 DONALD LOMAX & PARTNERS LTD	3	£7,397.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	CB070102	4420 VALLEY CLEANING SERVICES LIMITED	1	£58.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052 KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052 KAYCLIFFE LIMITED	3	£4,590.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070128	2052 KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070142	2052 KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	General Repairs	cb070209	2050 R WHATMORE LTD	1	£-100.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052 KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052 KAYCLIFFE LIMITED	3	£195.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052 PICKERING & MOLLOY LIMITED	2	£300.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052 KAYCLIFFE LIMITED	3	£459.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052 KAYCLIFFE LIMITED	3	£839.28
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052 KAYCLIFFE LIMITED	3	£1,027.00
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	£-16.99
Business	Building Control	Supplies & Service	Stationery	DB010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£16.99
Business	Building Control	Supplies & Service	Protective Clothing	DB010101	4260 SMI	3	£23.16
Business	Building Control	Supplies & Service	Protective Clothing	DB010101	4260 SMI	3	£26.11
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471 HM LAND REGISTRY	3	£6.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Building Control	Supplies & Service	General Subscriptions	DB010201	4780	LABC (LONDON)	3	£1,898.45
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVICE	1	£6.60
Business	Building Control	Premises	Street Nameplates	DB010301	2285	A R PARTRIDGE T/A HERITAGE SPECIALIST SERVICE	1	£160.00
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£14.95
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£2.35
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£2.35
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£14.95
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£39.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£41.10
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	£56.50
Business	Planning Services	Supplies & Service	Office Equipment - Repair	DC010101	4061	SCAN HOUSE SOLUTIONS LTD	2	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	3	£56.50
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£73.98
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£82.20
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£98.64
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	3	£105.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£139.74
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	3	£175.00
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	3	£175.00
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354	PLANNING JUNGLE LTD	3	£300.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	3	£446.58
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	1	£450.28
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	£500.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	1	£523.17
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	3	£543.21
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	RSK ADAS LTD	3	£615.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	RTPI NORTH WEST REGION	1	£922.25
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	Jerry Spencer Associates	2	£1,486.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	2	£1,500.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	JUBB AND JUBB LIMITED	1	£1,548.00
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	2	£2,745.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TAMESIDE MBC	3	£3,618.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	2	£4,250.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	2	£4,537.50
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	GATELEY PLC	3	£200.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	GATELEY PLC	2	£400.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471	HM LAND REGISTRY	3	£471.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480 BETTS HYDRO LIMITED	2	£550.00
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480 BETTS HYDRO LIMITED	2	£650.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 LEPUS CONSULTING	3	£1,187.50
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 LEPUS CONSULTING	3	£1,215.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 LEPUS CONSULTING	3	£2,183.75
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 MOTT MACDONALD LTD	2	£3,170.21
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 KNIGHT KAVANAGH & PAGE	3	£8,417.50
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420 THE PLANNING INSPECTORATE	3	£64,137.33
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500 WIGAN COUNCIL RESOURCES	1	£-150.00
Place	Regeneration	Supplies & Service	Publicity	DE010101	4820 CATHERINE SMYTH MEDIA	3	£60.00
Place	Regeneration	Employees	Medical Clearance Fees	DE010101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	2	£85.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471 HM LAND REGISTRY	3	£102.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500 WIGAN COUNCIL RESOURCES	1	£150.00
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420 DAY ARCHITECTURAL LIMITED	3	£1,125.00
Place	Regeneration	Supplies & Service	Translation Services	de010102	4593 INTERNET SOLUTIONS SERVICES LTD	3	£35.58
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420 GROWTRAFFIC LTD	1	£1,500.00
Place	Regeneration	Supplies & Service	Advertising Free Press	de010102	4832 SOUTH PENNINES RURAL REGISTRATION COMPAN	1	£2,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420 MARKETING LANCASHIRE LTD	1	£3,886.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 BRITISH GAS SERVICES (COMMERCIAL) LTD	1	£-180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 EIG LIMITED	1	£-180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050 KAYCLIFFE LIMITED	1	£-180.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240 VALLEY CLEANING SERVICES LIMITED	3	£56.00
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£98.34
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832 NEWSQUEST MEDIA GROUP LTD	3	£110.00
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£928.66
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£1,184.72
Place	Regeneration	Premises	Electricity	DE010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	1	£1,547.05
Place	Regeneration	Supplies & Service	Professional Fees	DE010103	4420 HYLAND LEGAL LIMITED	3	£2,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010110	4420 GATELEY PLC	1	£1,024.80
Place	Regeneration	Premises	Room Hire	DE010501	2112 HASLINGDEN COMMUNITY LINK	1	£60.00
Place	Regeneration	Supplies & Service	Publicity	DE010501	4820 CATHERINE SMYTH MEDIA	2	£60.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	1	£105.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	1	£140.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 SCOTT JOHN COOPER	1	£175.00
Place	Regeneration	Premises	Room Hire	DE010501	2112 MISS FIONA MORGAN T/A SHENKIDO	1	£250.00
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	2	£3,494.63
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	2	£3,612.05
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	3	£4,421.90

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Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480 ACTIVE LANCASHIRE LTD	3	£7,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GATELEY PLC	2	£40.00
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820 CATHERINE SMYTH MEDIA	3	£180.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 INTOPLACES LTD	2	£400.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 INTOPLACES LTD	3	£400.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 TAYLOR WEAVER LTD	3	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 TAYLOR WEAVER LTD	3	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GATELEY PLC	2	£1,065.20
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 TAYLOR WEAVER LTD	3	£1,250.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GATELEY PLC	2	£1,512.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	2	£2,400.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 BUTTRESS ARCHITECTS LIMITED	1	£2,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 BUTTRESS ARCHITECTS LIMITED	3	£2,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 GREIG & STEPHENSON ARCHITECTS LTD	2	£5,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 DAY ARCHITECTURAL LIMITED	3	£6,348.40
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 EKOS CONSULTING UK LTD T/A EKOSGEN	2	£11,933.25
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420 DAY ARCHITECTURAL LIMITED	2	£30,780.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967 CHRISTIANS ENVIRONMENTAL LTD	1	£-5,500.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967 BLAIN BOLAND AND THOMAS LTD	2	£833.33
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967 CHRISTIANS ENVIRONMENTAL LTD	1	£5,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£-1,855.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£-250.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 LIGHTING AND BUILDING SERVICES LIMITED	1	£-120.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050 KAYCLIFFE LIMITED	1	£1,393.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	1	£-45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050 PICKERING & MOLLOY LIMITED	2	£45.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£672.23
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£693.48
Corporate	Finance & Property	Premises	Electricity	DF010103	2100 EDF ENERGY CUSTOMERS LIMITED RBC	1	£941.98
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050 EIG LIMITED	3	£397.00
Corporate	Finance & Property	Premises	General Repairs	DF010207	2050 EIG LIMITED	3	£397.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050 KAYCLIFFE LIMITED	2	£127.00
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050 KAYCLIFFE LIMITED	2	£258.00
Corporate	Finance & Property	Premises	General Repairs	DF010209	2050 KAYCLIFFE LIMITED	2	£10.40
Corporate	Finance & Property	Premises	General Repairs	DF010209	2050 KAYCLIFFE LIMITED	2	£57.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	1	£-120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	2	£30.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050 KAYCLIFFE LIMITED	1	£45.35

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Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	2	£57.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	2	£63.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	2	£142.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KEY CONTROL SERVICES LTD	3	£144.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	VALLEY CLEANING SERVICES LIMITED	1	£180.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	2	£190.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	VALLEY CLEANING SERVICES LIMITED	3	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	PICKERING & MOLLOY LIMITED	3	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	PICKERING & MOLLOY LIMITED	3	£2,456.66
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	PICKERING & MOLLOY LIMITED	3	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PICKERING & MOLLOY LIMITED	3	£270.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010406	2226	CHUBB FIRE & SECURITY LTD	3	£659.77
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	HIGHWAYS GROUP INC LTD	1	£1,700.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	HIGHWAYS GROUP INC LTD	1	£5,000.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	1	£378.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	1	-£390.00
Corporate	Finance & Property	Supplies & Service	Purchase of Tools or Equip	DF010513	4010	FLETCHERS HARDWARE LIMITED	1	-£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	1	-£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	1	-£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	2	£60.00
Corporate	Finance & Property	Supplies & Service	Purchase of Tools or Equip	DF010513	4010	FLETCHERS HARDWARE LIMITED	1	£83.76
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	2	£142.50
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£150.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£160.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£160.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	3	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	2	£390.00
Corporate	Finance & Property	Premises	External Site Works	DF010513	2056	CHOYCE CONTRACTORS LTD	1	£800.00
Corporate	Finance & Property	Premises	External Site Works	DF010513	2056	MICHAEL POOLER	2	£1,250.00
Corporate	Finance & Property	Premises	External Site Works	DF010513	2056	CHOYCE CONTRACTORS LTD	1	£1,600.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	ENVIRONMENT AGENCY	3	£1,079.50
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	MICHAEL POOLER	3	£2,000.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	1	-£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	1	-£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	1	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	1	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	3	£693.41

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Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	2	£1,465.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	CLAREMONT CATERING ENGINEERS	2	£92.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	PICKERING & MOLLOY LIMITED	3	£345.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	PICKERING & MOLLOY LIMITED	3	£600.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£412.12
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£307.12
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	1	-£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	3	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	3	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£155.59
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£280.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	2	£412.12
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	£110.08
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£111.91
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£116.32
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	LIGHTING AND BUILDING SERVICES LIMITED	2	£975.00
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	LIGHTING AND BUILDING SERVICES LIMITED	2	£975.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	1	-£150.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	1	-£120.00
Corporate	Finance & Property	Premises	Pest Control	DF030401	2246	AAA PEST CONTROL SERVICES LTD	1	-£120.00
Corporate	Finance & Property	Premises	Pest Control	DF030401	2246	AAA PEST CONTROL SERVICES LTD	1	£32.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	REX GROUP SERVICES LIMITED	1	£60.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	1	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	2	£85.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	AUTOMATIC ALARMS LTD	3	£104.27
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	3	£110.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	2	£128.33
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	E-ON PAY BY BACS	3	£132.61
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	2	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	PICKERING & MOLLOY LIMITED	3	£2,799.62
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	PICKERING & MOLLOY LIMITED	2	£660.00

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Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	FLAGPOLE EXPRESS LTD	1	-£180.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	1	-£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	FLAGPOLE EXPRESS LTD	2	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	2	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£173.64
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	J ASHWORTH	2	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	3	£269.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£296.19
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£365.45
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	3	£399.56
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£455.86
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	21ST CENTURY PASSENGER SYSTEMS LIMITED	2	£1,000.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,940.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	1	-£1,955.97
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	1	-£1,955.97
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	3	£1,497.13
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	2	£1,552.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	2	£1,954.86
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	2	£1,955.97
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	TECHNOLOGY SOLUTIONS LIMITED	1	£165.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	3	£1,637.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	2	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	2	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	3	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	-£180.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	1	-£502.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	DF090101	2226	ROSSENDALE BLINDS	1	-£206.67
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	-£148.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	DF090101	2226	SENSOR DOOR SYSTEMS	1	-£120.00
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	WATER PLUS	2	£10.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£51.80
Corporate	Finance & Property	Premises	Rent/Hire Of Premises	DF090101	2111	ELECTRICITY NORTH WEST LTD	2	£60.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£84.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	1	£89.74

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 CHUBB FIRE & SECURITY LTD	1	£129.20
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£135.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240 CITRON HYGIENE UK LIMITED	2	£153.96
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF090101	4420 CITRON HYGIENE UK LIMITED	3	£153.96
Corporate	Finance & Property	Premises	Gas	DF090101	2101 KAYCLIFFE LIMITED	1	£195.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	DF090101	4910 KEY CONTROL SERVICES LTD	1	£245.75
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576 NODE4 LTD	1	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576 NODE4 LTD	2	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050 PICKERING & MOLLOY LIMITED	2	£502.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 AUTOMATIC ALARMS LTD	1	£508.30
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	2	£592.56
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	3	£637.61
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 CHUBB FIRE & SECURITY LTD	3	£645.57
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226 AUTOMATIC ALARMS LTD	3	£830.35
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF090101	4420 BGLOBAL METERING LIMITED	1	£886.59
Corporate	Finance & Property	Premises	Electricity	DF090101	2100 EDF ENERGY CUSTOMERS LIMITED RBC	1	£1,531.24
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF090101	4420 WILKES VENDING	2	£6,240.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£16.99
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£13.50
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£13.50
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£16.99
Place	Regeneration	Employees	CRB Clearance Fees	DH030101	1504 PERSONNEL CHECKS LTD	1	£45.00
Place	Regeneration	Employees	CRB Clearance Fees	DH030101	1504 PERSONNEL CHECKS LTD	1	£120.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821 Shiva Trust Charity	2	£100.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821 THE WHITAKER GROUP	2	£615.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821 CARITAS DIOCESE OF SALFORD	2	£790.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821 HASLINGDEN COMMUNITY LINK	1	£1,360.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	2	£9.67
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	2	£10.77
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	3	£11.11
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801 ALLPAY.NET LIMITED	2	£12.04
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£3,133.17
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	3	-£2,475.30
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£1,500.26
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	2	-£1,298.36
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£1,204.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£1,100.81
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£956.44

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£866.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£739.68
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£738.14
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	1	-£713.06
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£657.61
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	2	-£632.69
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£610.09
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£540.66
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	1	-£506.76
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	2	-£496.51
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£477.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£451.70
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£437.10
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£409.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£356.47
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£330.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£261.77
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£254.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£252.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£250.26
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£235.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£220.06
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	-£184.47
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£140.29
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£121.89
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£117.76
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£116.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£93.23
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£91.71
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£79.01
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	-£76.02
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£70.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£70.12
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	-£66.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£63.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£53.38
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	-£44.37
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	-£38.78

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	-£27.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	2	-£18.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£6.93
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	2	£18.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	2	£19.85
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	2	£19.85
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£19.85
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£27.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£38.78
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	1	£44.37
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£53.38
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£63.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£66.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£70.12
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	1	£70.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£76.02
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£79.01
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	1	£91.71
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£93.23
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£116.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£117.76
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£121.89
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£140.29
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£184.47
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£220.06
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£235.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£250.26
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£252.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£254.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£261.77
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	1	£326.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£330.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	1	£356.47
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£409.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£437.10
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£451.70
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	3	£477.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSENDALES	2	£496.51

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	1	£506.76
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	£540.66
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£610.09
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	2	£632.69
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	£657.61
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	1	£713.06
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	3	£738.14
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	1	£739.68
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	£866.25
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	£956.44
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 EQUITA LIMITED	2	£1,100.81
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	£1,204.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	2	£1,298.36

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	3	£1,500.26
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 NEWLYN PLC	3	£2,475.30
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971 ROSSENDALES	1	£3,133.17
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£4.20
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£4.32
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£4.68
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	3	£4.74
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£9.67
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£10.78
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	3	£11.12
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£12.04
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£365.57
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£601.68
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	2	£770.11
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801 ALLPAY.NET LIMITED	3	£826.39
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	1	£151.21
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	1	£305.15
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	2	£404.19
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	3	£455.80
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511 NODE4 LTD	3	£455.80
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod:	EE010101	4927 ITALIK LTD	1	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod:	EE010101	4927 ITALIK LTD	1	£1,446.80
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod:	EE010101	4927 BCN GROUP LTD	2	£1,800.00
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod:	EE010101	4927 CAPITA BUSINESS SERVICES LTD	2	£9,044.00
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod:	EE010101	4927 CAPITA BUSINESS SERVICES LTD	2	£12,125.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	1	£17,058.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	3	£24,767.51
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	1	£74,930.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	2	£74,930.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969 CAPITA BUSINESS SERVICES LTD	3	£80,439.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	EF010101	4967 CALL HANDLING SERVICES LTD	3	£10.05
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	3	£327.64
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	EF010102	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	2	£6,015.32
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471 HM LAND REGISTRY	3	£6.00
Place	Customer Services & E-Governme	Supplies & Service	Professional Fees	EF010210	4420 TAMESIDE MBC	3	£171.66

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Professional Fees	EF010210	4420 TAMESIDE MBC	3	£1,600.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 CAPITA BUSINESS SERVICES LTD	2	-£3,000.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£0.67
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1.50
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£9.84
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£18.65
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£24.18
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£29.81
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£40.97
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£51.07
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£53.88
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£80.86
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£96.25
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£103.05
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£316.40
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£573.37
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£656.57
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£794.19
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£895.04
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	3	£958.61
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1,233.74
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1,251.25
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800 WORLDPAY (UK) LTD	2	£1,261.86
Corporate	Finance & Property	Supplies & Service	Professional Services	FA010101	4480 CAPITA TREASURY SERVICES LTD	3	£3,875.00
Corporate	Finance & Property	Supplies & Service	External Audit Charges	FA010101	4427 MAZARS LLP	3	£8,815.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020101	4560 NODE4 LTD	1	£800.00
Corporate	Finance & Property	Supplies & Service	LCC Audit Fees	fa020101	4472 LANCASHIRE COUNTY COUNCIL	2	£10,195.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 ITALIK LTD	2	-£1,612.89
Corporate	Finance & Property	Employees	Medical Clearance Fees	FA020201	1503 PERSONNEL CHECKS LTD	2	£58.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	1	£479.00
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400 W ASPIN & CO LTD	3	£772.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	2	£800.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560 NODE4 LTD	3	£800.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	W ASPIN & CO LTD	1	£922.50
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	W ASPIN & CO LTD	2	£1,245.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560	ITALIK LTD	1	£1,612.89
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	ROSSENDALE LEISURE TRUST LIMITED	2	£3,689.27
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	3	£10.50
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	FA020301	4471	HM LAND REGISTRY	3	£12.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	2	£57.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	1	£69.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	2	£69.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	3	£80.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	2	£92.00
Place	Regeneration	Supplies & Service	Translation Services	hb010201	4592	THE BIG WORD	1	£28.91
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	3	£55.00
Place	Regeneration	Employees	CRB Clearance Fees	HB010201	1504	PERSONNEL CHECKS LTD	1	£60.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£71.91
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£72.62
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£74.97
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	ONWARD HOUSING	3	£77.59
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£80.69
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£81.68
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£98.48
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	2	£110.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	PLACES FOR PEOPLE	3	£155.78
Place	Regeneration	Employees	CRB Clearance Fees	HB010201	1504	PERSONNEL CHECKS LTD	1	£160.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	3	£275.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Witheld	1	£280.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Witheld	1	£280.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Active Lettings Client Account	3	£350.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	CALICO ENTERPRISE LTD (PRINTING)	1	£371.70
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Active Lettings Client Account	2	£375.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Active Lettings Client Account	2	£375.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Active Lettings Client Account	3	£400.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RENT SMART UK LTD	3	£415.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RENT SMART UK LTD	3	£450.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	3	£450.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 House and Home Lettings LTD	1	£475.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809 House and Home Lettings LTD	1	£475.00
Place	Regeneration	Supplies & Service	Professional Fees	HB010201	4420 CALICO ENTERPRISE LTD (PRINTING)	2	£1,125.00
Place	Regeneration	Supplies & Service	Professional Fees	HB010201	4420 CALICO ENTERPRISE LTD (PRINTING)	2	£1,125.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762 LOCATA HOUSING SERVICES LTD	2	£6,000.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762 VICTIM SUPPORT	2	£9,500.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762 TOGETHER HOUSING	3	£9,721.67
Place	Regeneration	Supplies & Service	Tfr To/From Earmarked Re	HB010202	4932 CALICO ENTERPRISE LTD (PRINTING)	1	£4,494.75
Place	Regeneration	Supplies & Service	Tfr To/From Earmarked Re	HB010202	4932 CALICO ENTERPRISE LTD (PRINTING)	1	£11,739.00
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	1	-£63.66
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	1	-£14.83
Place	Regeneration	Premises	Electricity	HB010601	2100 SSE METERING LTD (do not use this creditor)	1	-£12.14
Business	Legal & Democratic Services	Employees	External Training Course Fi	LA010101	1602 THE ASSOCIATION OF ELECTORAL	1	-£450.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	2	£42.07
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	3	£42.85
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	3	£46.93
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500 ROYAL MAIL GROUP PLC	3	£58.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	1	£215.05
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	3	£238.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300 ELECTORAL REFORM SERVICES LTD	3	£316.73
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010201	4300 ELECTORAL REFORM SERVICES LTD	1	£1,492.52
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 SPRING VALE METHODIST CHURCH	3	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010204	2111 CIDARI EDUCATION LIMITED	1	£291.00
Business	Legal & Democratic Services	Premises	Room Hire	la010204	2112 CLAW LTD	1	£346.40
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010207	4300 ELECTORAL REFORM SERVICES LTD	1	£1,791.03
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780 ROCHDALE COUNCIL	2	£1,600.00
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780 LOCAL GOVERNMENT ASSOCIATION	3	£7,075.87
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LA020201	4823 REACH PUBLISHING SERVICES LTD	1	-£57.54
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330 BANNER BUSINESS SOLUTIONS LTD	3	£10.99
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LA020201	4823 REACH PUBLISHING SERVICES LTD	2	£57.54
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ACTIV TELECOM LIMITED	2	£8.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ACTIV TELECOM LIMITED	3	£8.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	2	£10.00
Corporate	Corporate Management	Supplies & Service	Postages	LA030101	4500 ITALIK LTD	3	£10.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	1	£77.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£77.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030101	4910 THE MAYOR'S CHARITY FUND	1	£100.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£102.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£102.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	1	£110.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ACTIV TELECOM LIMITED	2	£120.35

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£231.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	2	£297.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£306.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ACTIV TELECOM LIMITED	3	£742.38
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£865.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	1	£1,050.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515 ITALIK LTD	1	£1,237.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560 ITALIK LTD	3	£2,595.00
Corporate	Finance & Property	Transport	Fuel	LA030201	3050 MARKET STREET SERVICE STATION t/a Platinum	1	£44.18
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	LA030201	4910 ITALIK LTD	1	£104.40
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	1	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	2	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201 LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	3	£153.99
Corporate	Corporate Management	Supplies & Service	Legal Fees	LA030202	4850 GATELEY PLC	3	£7,500.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£10.10
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 OPTION HYGIENE LIMITED	1	£34.65
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£40.26
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 OPTION HYGIENE LIMITED	3	£49.50
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 CATHERINE SMYTH MEDIA	3	£60.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 BURNLEY, PENDLE & ROSSENDALE FOR VOL. SERVI	3	£64.15
Corporate	Corporate Management	Premises	Cleaning Supplies	LA030204	2240 BANNER BUSINESS SOLUTIONS LTD	3	£72.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	2	£84.48
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 KERSHAW PRINT LIMITED	3	£85.00
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010 FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£93.44
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£119.76
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£119.76
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 NORTH WEST TIMBER TREATMENTS LTD T/A NORT	2	£127.50
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 BANNER BUSINESS SOLUTIONS LTD	2	£149.95
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£154.14
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 SPECIALIST FLEET SERVICES LTD T/A CTS	3	£170.87
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 BANNER BUSINESS SOLUTIONS LTD	2	£175.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£176.40
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 LANDSCAPE SUPPLY COMPANY LTD	1	£179.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 LANDSCAPE SUPPLY COMPANY LTD	1	£179.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200 ACADEMY PRINT & DESIGN UK LTD T/A MEDIA VIL	2	£224.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£239.52
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£278.60
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£278.60
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£300.49
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£305.20
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010 HUNTERS NORTH	3	£311.40
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 CLEARSKIES SOFTWARE	2	£325.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 CLEARSKIES SOFTWARE	2	£325.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420 ITALIK LTD	3	£325.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	2	£341.64
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£359.28
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 LANDSCAPE SUPPLY COMPANY LTD	1	£381.60
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 LANDSCAPE SUPPLY COMPANY LTD	2	£381.60
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 Selkent Fastenings	2	£385.00
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050 GROUNDWORK LANDSCAPES LTD	1	£390.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£399.36
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£421.67
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£536.54
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 BUCKHURST PLANT HIRE LIMITED	3	£546.00
Corporate	Corporate Management	Supplies & Service	Purchase Furniture	LA030204	4080 Zest interiors	1	£566.99
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	2	£588.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 KAYCLIFFE LIMITED	2	£589.60
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£604.80
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£612.17
Corporate	Corporate Management	Supplies & Service	Purchase Furniture	LA030204	4080 Toplex Ltd	1	£627.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166 FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£629.86
Corporate	Corporate Management	Supplies & Service	Legal Fees	LA030204	4850 GATELEY PLC	2	£750.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 OPTION HYGIENE LIMITED	3	£825.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	1	£838.32
Corporate	Corporate Management	Supplies & Service	Homelessness Accommodi	LA030204	4921 TOGETHER HOUSING	3	£871.44
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 NORTHGATE PUBLIC SERVICES (UK) LTD	2	£875.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 STANLEY BROTHERS (TIPPERS) LTD	1	£1,000.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£1,111.51
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260 SMI	3	£1,144.78
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050 GROUNDWORK LANDSCAPES LTD	1	£1,196.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	3	£1,202.52
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	3	£1,220.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£1,226.26
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 SPECIALIST FLEET SERVICES LTD T/A CTS	1	£1,275.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£1,379.74
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£1,409.01
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	2	£1,414.18
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 KAYCLIFFE LIMITED	2	£1,500.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£1,746.68
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050 GROUNDWORK LANDSCAPES LTD	1	£1,950.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	1	£1,950.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	1	£1,970.00
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050 KAYCLIFFE LIMITED	1	£2,000.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	1	£2,055.58
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	3	£2,325.84
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 SPECIALIST FLEET SERVICES LTD T/A CTS	2	£2,460.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 KAYCLIFFE LIMITED	3	£2,511.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 KAYCLIFFE LIMITED	3	£2,589.00
Corporate	Corporate Management	Supplies & Service	Homelessness Accommod:	LA030204	4921 BLACKBURN WITH DARWEN BC	3	£2,711.50
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	1	£2,811.34
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	1	£2,823.08
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	3	£3,006.30
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	2	£3,050.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	2	£3,367.83
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 KAYCLIFFE LIMITED	2	£3,600.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	2	£3,701.51
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 SPECIALIST FLEET SERVICES LTD T/A CTS	1	£3,735.00
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£3,750.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	2	£3,910.41
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910 GROUNDWORK LANDSCAPES LTD	1	£4,185.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404 RAPID RECRUIT LIMITED	1	£4,645.30
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050 KAYCLIFFE LIMITED	1	£4,800.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	3	£4,810.08
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560 ITALIK LTD	1	£15,444.40
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Relish Sandwich Shop	1	-£25,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 The Tanning Centre Ltd	1	-£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	-£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Revival Rawtenstall Ltd	1	-£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Slr Garages Limited	1	-£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 (Uk)Ides Limited T/A Industrial Domestic Electrica	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Ajp Pubs (Rawtenstall) Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Alf Kyme Van Breakers Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Forget Me Nots Florists	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Blondie`S Hair Studio	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 ALTHAMS TRAVEL SERVICES LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 ANIMAL QUACKERS FARM	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Ashworth Springs Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Bacup Borough Football Club Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 BACUP CRICKET CLUB	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Ballroomy Shoes Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Base (Bacup Social Enterprise)	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Bra`S & Honey Lingerie Llp	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Bradleyphysio Rossendale Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Heads Above Hai	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Burning Desire Fireplace (Uk) Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Bury Motor Bodies Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Hunters Foot Health Clinic	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Ccd Ventilation Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Lottie Nails And Beauty	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Chesterfields Direct (Uk) Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 CIVIL ENGINEERING & CONSTRUCTION LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 COMPLETE CARE SERVICES	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 CONDALE CONSTRUCTION	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Constanter Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 CRAWSHAWBOOTH MOTOR REPAIRS	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Cube Facades Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 David Gould Opticians Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Deardengate Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 D Mc Laren Dance School	1	£10,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Domestic Goddess Rossendale Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Doug Reynolds T/A Bargain Booze	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Dressage Deluxe Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 E & S Enterprises Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Epic Canvas Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Express Cnc Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Farrow & Farrow Estate & Letting Agents Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 FLETCHERS HARDWARE LIMITED	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Foam Cutting Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Footwear Technical Services Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Four Winds Enterprise Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Frenitalia Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Glen Castings Holdings Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Golf Rossendale Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Goodtogostreetfood Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Greetings (Haslingden) Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 GUIDELINE ENGINEERING CO LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Hamers Solicitors	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Red Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Headmasters (Lancashire) Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Helen Coates Beauty	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Images Pln Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Independant Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 J B Carpets Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 J P Discount Carp	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 James & Co Total Flooring Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Jaysafe Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Jet Freight Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 John Ashworth & Partners	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 June Tofalis	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Jy Auto Electrics Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Dansworks Dance Academy	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 KAYCLIFFE LIMITED	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 LANCASHIRE BUS & TRUCK PARTS LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Lancs Lock-In Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Liberty Flights Retail (Nw) Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Chic Boutique Travel	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Lsvc Haslingden Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Lsvc Rawtenstall Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Lucky House Beacup Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Moorey'S Health Stores	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Malthouse Inns Plc	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 MARIOS OF BACUP LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Thomson Barbers	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Master Ground Services Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Michael Anthony Jewellers	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Fit-Therapy	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Amy Louise Nails & Bea	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Beauty Culture Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Taylor Taylor	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Balance Podiatry	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Beautylicious	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 S & Co	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Bodyworks	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Studio 29	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Motor Services Rossendale Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Whitworth Sun Centre	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Cissy Greens Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Paraphemalia	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746 Name Withheld	1	£10,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Chic A Boo Boo	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Ironing Basket	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Kandy Corner	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Uno Take Away	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Razors	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Village Chippy	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Whitworth Chippy	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Top Wags Dog Grooming Salon	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Rolands Florists	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Sabang Thai Massage	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Nook Of Waterfoot	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Relish Sandwich Shop	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Bladesmith Ltd H	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Loom Fabrics	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Barber`S Inn	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Mulderrigs Solicitors Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Ward & Co Hair & Beauty	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Njh Management Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	P & M Coppack Air Conditioning Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Paintball Experience Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Rossendale Auto Electric	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Platters Slate Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Proximo Group Ltd	1	£10,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Rossendale Models	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Raven Fabrications Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Revival Rawtenstall Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Riverside Health & Fitness Studios Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Robert Williams Trading Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Robinson Lee Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Roger Hindle Financial Services Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Rose Mount Working Mens Club	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	ROSSENDALE DENTAL HEALTH CENTRE	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Rossendale Division Carriage C	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	ROSSENDALE ROAD SPRINGS LIMITED	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	ROSSENDALE VULCANISING SALES LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Simtek (Uk) Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Slr Garages Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Snowcap Media Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	So Safe Lifting Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Spectrum One Salon Group Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Sports Physio (Rossendale) Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Stanley Jacks Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Stauf Adhesive Uk Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Stem Construction Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Stick With Us Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Stubbin Storage Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	SUNDERLANDS TRAVEL LTD	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	T K Autos Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Team Tiger Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Lancashire Auction House Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Masters Of Wall Panelling Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Swan Indian Dining Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Tanning Centre Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Village Stores (Helmshore) Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Tony Quinn Accountants Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Venus Resources Ltd (T/A Polished)	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Victoria Linen Company Limited	1	£10,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	White Bull Leisure Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Whitworth Chemist Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Whitworth Post Office Limited	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Yesero Ltd	1	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Bambino`S Boutique Daycare Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Box Bar Ltd T/A Do Dahs	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Croft Top Equestrian Centre Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Crown Inn(Bacup)Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Freddies Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Highshot Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Sun Dragon Restaurant	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Relish Sandwich Shop	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Name Withheld	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Mulberry Roots Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	NORTHERN WHISPER BREWING CO LTD	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Parrys Supermarkets Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Pillitteri Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Raj Upholstery	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Revival Rawtenstall Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Roadend Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Slr Garages Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Spice Room Rossendale Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Sweet Peas Nursery & Pre School Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	Sykeside Leisure Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Jollies Pub Limited	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Little Crown Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030205	4746	The Tanning Centre Ltd	1	£25,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420	VISUAL EXPERIENCE SPECIALISTS LTD	3	£1,800.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420	STUDIO UP NORTH LTD	3	£3,600.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420	STUDIO UP NORTH LTD	3	£5,400.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	1	£22.66
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	3	£173.40
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	2	£334.71

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709 EDENFIELD COMMUNITY NEIGHBOURHOOD FORU	3	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709 ST JOHN with ST MICHAEL CE SCHOOL	2	£200.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050201	4910 VAUGHTONS	3	£1,427.55
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050 MARKET STREET SERVICE STATION t/a Platinum	1	£59.02
Business	Legal & Democratic Services	Supplies & Service	Stationery	LB010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£10.99
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471 HM LAND REGISTRY	3	£40.00
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LB010101	4823 REACH PUBLISHING SERVICES LTD	2	£98.64
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	3	£150.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	2	£172.50
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	2	£215.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	2	£215.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 BURNLEY BOROUGH COUNCIL	2	£215.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	3	£350.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 HYLAND LEGAL LIMITED	1	£364.20
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	3	£750.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420 ST JOHN'S CHAMBERS	3	£1,750.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 CAPITA PROPERTY & INFRASTRUCTURE LTD	1	-£12,400.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	1	-£350.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	1	-£250.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	1	-£250.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471 HM LAND REGISTRY	3	£84.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	2	£250.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	2	£250.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 LEA HOUGH & CO LLP	2	£350.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 TAYLOR WEAVER LTD	2	£525.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432 CAPITA PROPERTY & INFRASTRUCTURE LTD	3	£12,400.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	1	-£930.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	1	£465.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050 EIG LIMITED	1	£465.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 EIG LIMITED	1	-£460.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 STEVE COUNSELL CONSTRUCTION (SCC)	1	-£100.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020310	2221 KAYCLIFFE LIMITED	3	£72.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020310	2221 PICKERING & MOLLOY LIMITED	3	£75.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	LB020310	2221 KAYCLIFFE LIMITED	3	£261.60
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050 EIG LIMITED	1	£460.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 EIG LIMITED	1	-£540.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 KAYCLIFFE LIMITED	1	-£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050 EIG LIMITED	1	-£250.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	1	-£250.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	1	-£85.92
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	1	-£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	1	-£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£28.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	3	£45.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	3	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	2	£85.92
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£114.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	2	£190.50
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	3	£232.84
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	1	£270.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	1	£270.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	1	£395.00
Corporate	Finance & Property	Premises	Easements over land	LB020411	2120	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	-£362.83
Corporate	Finance & Property	Premises	Easements over land	LB020411	2120	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	-£12.90
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£8.08
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£8.22
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£8.22
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£8.63
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£92.99
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£153.22
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£383.60
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£391.03
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£396.16
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£396.16
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£410.70
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£417.81
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£418.50
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£418.92
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£418.96
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£424.39
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£424.39
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£424.39
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£432.56

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£432.56
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£432.61
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£432.61
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£432.61
Corporate	Finance & Property	Premises	Gas	LB020411	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	2	£1,081.51
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	2	£1,242.08
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	2	£1,242.08
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	3	£1,242.08

Revenue Spend - Qtr 1 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Legal Fees	LB020411	4850 GATELEY PLC	3	£4,000.00
Business	Local Land Charges	Supplies & Service	General Subscriptions	LB030101	4780 LLCI LIMITED	3	£130.00
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500 WIGAN COUNCIL RESOURCES	1	-£150.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	2	-£150.00
Corporate	People & Policy	Employees	External Training Course Fi	MA010101	1602 RK GROUP LTD	1	-£115.00
Corporate	People & Policy	Supplies & Service	Refreshments	MA010101	4200 BILLINGTONS CATERERS	1	-£68.25
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£5.80
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£5.80
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£23.38
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314 XMA LIMITED	3	£49.38
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	2	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	2	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572 HEALTH SHIELD FRIENDLY SOCIETY	2	£49.88
Corporate	People & Policy	Supplies & Service	Data Protection Registratic	MA010101	4857 LICENCE BUREAU LIMITED	1	£88.00
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400 AVC WISE LTD	2	£159.32
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400 AVC WISE LTD	2	£159.32
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	1	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	2	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	3	£166.00
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400 AVC WISE LTD	3	£171.81
Corporate	People & Policy	Employees	External Training Course Fi	MA010101	1602 WIGAN COUNCIL RESOURCES	2	£180.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061 SOLOPROTECT LIMITED	3	£600.00
Corporate	People & Policy	Supplies & Service	Mobile Phones	MA010101	4515 ACTIV TELECOM LIMITED	3	£658.91
Corporate	People & Policy	#N/A	#N/A	MA010101	1138 BLACKBURN WITH DARWEN BC	3	£3,750.00
Corporate	People & Policy	Supplies & Service	General Subscriptions	MA010101	4780 NORTH WEST EMPLOYERS	2	£4,140.93
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£10.81
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330 BANNER BUSINESS SOLUTIONS LTD	3	£12.00
Corporate	People & Policy	Employees	Medical Clearance Fees	MA020101	1503 OCCUPATIONAL MEDICALS ENTERPRISE LTD	2	£85.00
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	-£11,908.56
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	2	£1,257.31
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	£1,257.44
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	£1,278.82
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	£11,908.56
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	£11,908.56
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	2	£11,924.33

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800 LANCASHIRE COUNTY COUNCIL	3	£12,037.25
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BCN GROUP LTD	1	-£917.65
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£4.70
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	1	-£3.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£1.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£3.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330 BANNER BUSINESS SOLUTIONS LTD	2	£4.70
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£15.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£28.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 DAISY COMMUNICATIONS LTD	1	£53.21
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 DAISY COMMUNICATIONS LTD	2	£53.21
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 DAISY COMMUNICATIONS LTD	3	£53.21
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£57.99
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	1	£65.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570 VODAFONE (CABLE & WIRELESS)	2	£100.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£166.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£166.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 CHESS ICT LTD (BURNLEY)	2	£180.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	2	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	1	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	3	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 NODE4 LTD	2	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	2	£246.32

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 BYTES SOFTWARE SERVICES LTD	1	£251.70
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	1	£255.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	3	£278.63
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£328.06
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£374.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£407.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	2	£410.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£443.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£443.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	1	£475.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£475.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	2	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	3	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ANS GROUP	1	£524.08
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	2	£528.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£611.85
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 RESOLUTION DATA MANAGEMENT LTD	3	£695.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£697.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	1	£725.73
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£833.25
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£833.25
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£864.10
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£920.54
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	2	£1,000.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 CHESS ICT LTD (BURNLEY)	3	£1,082.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	1	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	3	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 TEAMVIEWER GMBH	3	£1,222.98
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£1,235.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	3	£1,280.28
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	3	£1,423.13

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 JADU LIMITED	2	£1,600.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 IKEN BUSINESS LTD	2	£1,713.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 AGILE APPLICATIONS LIMITED	3	£1,900.15
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	1	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	2	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	3	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£2,100.59
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570 VODAFONE (CABLE & WIRELESS)	2	£2,256.44
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 JADU LIMITED	1	£2,557.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 PITNEY BOWES SOFTWARE EUROPE LTD	3	£2,889.92
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	2	£3,166.16
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	3	£3,167.49
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	2	£3,222.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 ITALIK LTD	1	£3,585.66
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 AGILE APPLICATIONS LIMITED	2	£4,537.77
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	2	£4,564.75
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	1	£5,445.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	3	£6,151.33
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	3	£6,151.33
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570 VODAFONE (CABLE & WIRELESS)	2	£6,669.32
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 LANCASHIRE COUNTY COUNCIL	3	£7,142.43
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ANS GROUP	1	£8,849.99
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 CIVICA UK LTD	2	£24,250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	3	£35,570.00
Place	Communities	Premises	Cleaning Supplies	PB010103	2240 OPTION HYGIENE LIMITED	1	-£310.61
Place	Communities	Supplies & Service	Professional Services	PB010104	4480 COUCH PERRY WILKES ENVIRONMENTAL LLP	1	-£9,720.00
Place	Communities	Supplies & Service	Professional Fees	PB010104	4420 HEADLAND DESIGN ASSOCIATES	1	-£999.90
Place	Communities	Supplies & Service	Analysts' Fees	PB010104	4482 THE DEMOLITION CONCLTANCY LTD T/A NATION	1	-£712.50
Place	Communities	Supplies & Service	Analysts' Fees	PB010104	4482 THOMASON PARTNERSHIP LTD	1	-£500.38
Place	Communities	Supplies & Service	Publicity	PB010106	4820 CATHERINE SMYTH MEDIA	3	£60.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	2	£88.40
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	2	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	3	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	3	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	3	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	3	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	3	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420 THE WHITAKER GROUP	2	£1,104.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Communities	Supplies & Service Professional Fees		pb010106	4420 THE WHITAKER GROUP	2	£2,167.00
Place	Communities	Supplies & Service Professional Fees		pb010106	4420 THE WHITAKER GROUP	3	£2,167.00
Place	Communities	Supplies & Service Professional Fees		pb010106	4420 THE WHITAKER GROUP	3	£2,167.00
Place	Communities	Supplies & Service Publicity		PB010109	4820 CATHERINE SMYTH MEDIA	3	£60.00
Place	Regeneration	Supplies & Service Mobile Phones		RA010101	4515 ACTIV TELECOM LIMITED	3	£117.41
Place	Regeneration	Supplies & Service Grants to Other Voluntary		RA010101	4709 FIRST CHOICE CREDIT UNION	2	£12,000.00
Place	Regeneration	Supplies & Service Grants to Other Voluntary		RA010101	4709 CITIZENS ADVICE BUREAU	2	£35,000.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£420.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	3	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	3	£500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	1	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service Flood Resilleince Grant		RA010301	4765 Name Witheld	2	£2,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£2,500.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£3,528.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£3,960.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£4,440.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£4,700.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£4,750.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	2	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765 Name Witheld	3	£5,000.00
Place	Regeneration	Supplies & Service	Professional Fees	RA010601	4420 NEWGROUND CIC	1	-£4,415.72
Place	Regeneration	Supplies & Service	Professional Fees	RA010601	4420 NEWGROUND CIC	2	£4,415.72
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709 THE ROSSENDALE 60'S FESTIVAL GROUP	3	£500.00
Place	Regeneration	Supplies & Service	Legal Fees	RE010101	4850 ST JOHN'S CHAMBERS	1	-£190.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 ST JOHN'S CHAMBERS	3	£70.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	2	£350.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 ST JOHN'S CHAMBERS	3	£350.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420 FORBES SOLICITORS	2	£500.00
Place	Regeneration	Supplies & Service	Legal Fees	RE010101	4850 KINGS CHAMBERS	1	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	1	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	2	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111 Name Witheld	3	£257.83
Place	Regeneration	Premises	General Repairs	RE020428	2050 CALICO HOUSING LTD	3	£1,621.38
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111 Newgreen Estates Ltd	3	£260.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	1	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111 Newgreen Estates Ltd	3	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111 Newgreen Estates Management	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111 Newgreen Estates Management	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111 Newgreen Estates Management	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 Name Withheld	1	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 Name Withheld	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111 Name Withheld	3	£300.00
Place	Regeneration	Premises	General Repairs	RE020456	2050 CALICO HOUSING LTD	3	£962.90
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111 Brand Investments Ltd	3	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111 Brand Investments Ltd	2	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111 Newgreen Estates Management	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111 Newgreen Estates Management	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111 Newgreen Estates Management	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111 Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111 Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111 Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111 Newgreen Estates Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111 Newgreen Estates Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111 Newgreen Estates Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111 Newgreen Estates Management	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111 Newgreen Estates Management	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111 Newgreen Estates Management	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111 Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111 Newgreen Estates Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111 Newgreen Estates Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111 Newgreen Estates Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111 Newgreen Estates Ltd	2	£385.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111 Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111 Newgreen Estates Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111 Newgreen Estates Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111 Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111 Newgreen Estates Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111 Newgreen Estates Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111 Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111 Newgreen Estates Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111 Newgreen Estates Ltd	3	£273.00
Place	Regeneration	Premises	General Repairs	RE020549	2050 RPC SERVICES LTD	1	£1,635.00
Place	Regeneration	Premises	General Repairs	RE020570	2050 SECURE EMPTY PROPERTY LTD	2	£47.76
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	General Repairs	RE020773	2050 CALICO HOUSING LTD	1	-£2,035.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020797	4803 Name Withheld	1	£950.00
Place	Regeneration	Premises	General Repairs	RE020809	2050 CALICO HOUSING LTD	3	£1,753.57
Place	Regeneration	Premises	General Repairs	RE020818	2050 RPC SERVICES LTD	3	£680.00
Place	Regeneration	Premises	General Repairs	RE020818	2050 RPC SERVICES LTD	1	£3,250.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111 B Dunne Properties	1	£3,790.00
Place	Regeneration	Premises	General Repairs	RE020819	2050 KAYCLIFFE LIMITED	1	-£206.01
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111 Newgreen Estates Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111 Newgreen Estates Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111 Newgreen Estates Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111 Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111 Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111 Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	General Repairs	RE020868	2050 RPC SERVICES LTD	3	£750.00
Place	Regeneration	Premises	General Repairs	RE020868	2050 RPC SERVICES LTD	1	£2,730.00
Place	Regeneration	Premises	General Repairs	RE020868	2050 RPC SERVICES LTD	1	£2,960.00
Place	Regeneration	Premises	General Repairs	RE020882	2050 Safe Hands Removals	2	£340.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020886	2111 Name Withheld	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020886	2111 Name Withheld	1	£1,159.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	1	£273.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	General Repairs	RE030010	2050 UNDERWELL LTD	2	£21,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111 Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111 Greatport Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111 Becontree Ltd	3	£273.00
Place	Regeneration	Supplies & Service	External Contractors	RH010201	4956 Name Withheld	1	£52.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 WEIGHTMANS LLP	3	-£504.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 WEIGHTMANS LLP	3	£504.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	2	£1,636.14
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	2	£2,000.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	2	£2,927.67
Corporate	Finance & Property	Supplies & Service	Miscellaneous Insurances	ZA020101	4805 AON LIMITED	2	£5,465.98
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	1	£281.20
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	3	£288.65
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	2	£289.55
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 VODAFONE PARTNER SERVICES	1	£290.11

Revenue Spend - Qtr 1 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	1	£430.77
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	2	£430.77
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 EE LIMITED	3	£430.77
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	1	£2,269.50
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	2	£2,272.69
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515 O2 TELEFONICA (UK) LTD	3	£2,282.85
Place	Customer Services & E-Governme	Supplies & Service	Postages	ZA030102	4500 ROYAL MAIL GROUP PLC	3	£787.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805 FORBES SOLICITORS	2	-£1,720.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805 FORBES SOLICITORS	1	-£500.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805 FORBES SOLICITORS	1	£500.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805 FORBES SOLICITORS	2	£1,720.00

Revenue Spend - Qtr 1 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£167.42
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£1,006.10
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£1,740.55
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£4,329.60
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	3	£5,682.66
Corporate	Finance & Property	Premises	Electricity	za030105	2100 SWALEC	2	£9,046.13
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	2	£25.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	£626.07
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	£924.18
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	£1,067.07
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	3	£1,117.70
Corporate	Finance & Property	Premises	Gas	ZA030106	2101 SWALEC	2	£3,504.66
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	ZA030107	4511 BRITISH TELECOMMUNICATIONS PLC	2	£2,336.18
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	za030108	2150 EVERFLOW LIMITED RBC	2	£4,851.96
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	za030108	2150 EVERFLOW LIMITED RBC	3	£5,289.32
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	za030108	2150 EVERFLOW LIMITED RBC	3	£5,440.58
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	3	£742.42
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	2	£1,151.26
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	2	£1,646.75
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	2	£3,810.97
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	2	£5,478.22
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910 BARCLAYCARD RBC	2	£7,418.84
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030101	2050 R WHATMORE LTD	1	£100.00
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030101	2050 R WHATMORE LTD	1	£100.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZB030108	4910 EVERFLOW LIMITED RBC	3	£5,229.44
Business	Environmental Services	Premises	General Repairs	ZB030803	2050 KAYCLIFFE LIMITED	2	£28.50
Business	Environmental Services	Premises	General Repairs	ZB030803	2050 KAYCLIFFE LIMITED	2	£50.50
Business	Environmental Services	Premises	General Repairs	ZB030808	2050 KAYCLIFFE LIMITED	3	£350.00
Business	Environmental Services	Premises	General Repairs	ZB030808	2050 KAYCLIFFE LIMITED	3	£795.85

Revenue Spend - Qtr 1 2020/21

Directorate Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
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Revenue Spend - Qtr 1 2020/21

Directorate Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
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Revenue Spend - Qtr 1 2020/21

Directorate Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
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Revenue Spend - Qtr 1 2020/21

Directorate Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
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Revenue Spend - Qtr 1 2020/21

Directorate Head of Service	Description	Detail	Ledger Code	Subject Account Name	Period	Amount
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Capital Spend - Qtr 1 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Legal Fees	CA030209	4850	GATELEY PLC	2	£500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£1,187.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£1,230.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£1,291.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	2	£2,032.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	JBS GROUND CARE	3	£2,705.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£2,879.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,505.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	1	£3,620.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,648.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,690.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£3,695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,085.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ACCESS-ABLE UK LIMITED	3	£4,230.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£4,388.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£6,852.00
Place	Operations	Supplies & Services	Advertising Free Press	CB010203	4833	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£250.00
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,572.00
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£2,180.00
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£4,002.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	KOMPAN LTD	3	£25,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	1	-£700.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010325	4967	KEN HOWE NATURAL STONE SUPPLIES	1	-£280.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010329	4030	GROUNDWORK LANDSCAPES LTD	3	£17,635.80
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	3	£120.00
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	3	£670.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010331	4967	KOMPAN LTD	3	£1,532.30
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£1,608.20
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£2,151.00
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	PLAYDALE	3	£3,226.00
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£3,562.50
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£3,636.00
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£6,750.00
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	3	£7,896.00
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	3	£13,780.00
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	1	£4,655.00

Capital Spend - Qtr 1 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	1	£4,655.00
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£5,739.40
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£5,739.41
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£5,942.55
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£5,942.55
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£6,330.78
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	3	£6,331.15
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	2	£22,763.14
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	2	£22,763.14
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	2	£31,491.48
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	2	£31,491.48
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	CHALLENGE COMMERCIAL INVESTIGATIONS LTD T/A ENSAFE C	3	-£500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	CHALLENGE COMMERCIAL INVESTIGATIONS LTD T/A ENSAFE C	3	£500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	THE ENVIRONMENT PARTNERSHIP	1	£655.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAVID GOODGER AND ASSOCIATES LIMITED	2	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	THE ENVIRONMENT PARTNERSHIP	2	£1,397.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DONALD LOMAX & PARTNERS LTD	3	£2,300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	3	£3,375.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	CHALLENGE COMMERCIAL INVESTIGATIONS LTD T/A ENSAFE C	3	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	2	£5,700.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	EDDISONS COMMERCIAL LTD	1	£7,051.88
Place	Community & Partnerships	Supplies & Services	Legal Fees	CB030102	4850	GATELEY PLC	3	£400.00
Place	Community & Partnerships	Supplies & Services	Legal Fees	CB030102	4850	GATELEY PLC	2	£1,500.00
Place	Community & Partnerships	Supplies & Services	Legal Fees	CB030102	4850	GATELEY PLC	2	£1,500.00
Place	Community & Partnerships	Supplies & Services	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	1	£2,000.00
Place	Community & Partnerships	Supplies & Services	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	2	£2,000.00
Place	Community & Partnerships	Supplies & Services	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	3	£2,000.00
Place	Community & Partnerships	Supplies & Services	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	3	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	2	£2,205.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	DAY ARCHITECTURAL LIMITED	3	£2,205.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£125,989.45

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	2	£169,663.04
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	3	£195,413.97
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030102	2003	BARNFIELD INVESTMENT PROPERTIES LTD	2	£289,754.96
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	2	£354.70
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	ANGELA GRAHAM BAT CONSULTANCY SERVICE LTD	3	£575.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	ANGELA GRAHAM BAT CONSULTANCY SERVICE LTD	3	£595.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	2	£853.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	3	£853.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	3	£995.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	KAYCLIFFE LIMITED	3	£1,405.49
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	REDDISH VALE INSULATIONS LTD	1	£1,420.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	KAYCLIFFE LIMITED	3	£1,658.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	2	£1,700.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	3	£2,335.60
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	HUTTON + ROSTRON ENVIRONMENTAL INVESTIGATIONS LTD	1	£2,900.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB030112	2052	KAYCLIFFE LIMITED	3	£3,839.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030114	4420	DONALD LOMAX & PARTNERS LTD	1	£1,789.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	2	£4,850.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	1	£12,897.39
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	2	£51,174.51
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	STEER DAVIES & GLEAVE LIMITED	2	£3,950.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	AFSP LTD	3	£5,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	STEER DAVIES & GLEAVE LIMITED	2	£5,100.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030116	4420	DONALD LOMAX & PARTNERS LTD	3	£7,397.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	VALLEY CLEANING SERVICES LIMITED	1	£58.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070102	2052	KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052	KAYCLIFFE LIMITED	3	£4,590.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070128	2052	KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070142	2052	KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	General Repairs	cb070209	2050	R WHATMORE LTD	1	-£100.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	KAYCLIFFE LIMITED	3	£693.41
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052	KAYCLIFFE LIMITED	3	£195.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052	PICKERING & MOLLOY LIMITED	2	£300.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052	KAYCLIFFE LIMITED	3	£459.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052	KAYCLIFFE LIMITED	3	£839.28
Corporate	Finance & Property	Premises	Planned Maintenance	CB070223	2052	KAYCLIFFE LIMITED	3	£1,027.00