

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Premises	Burglar Alarms & Security	BA020101	2226	CHUBB FIRE & SECURITY LTD	7	£224.15
Place	Operations	Premises	Burglar Alarms & Security	BA020101	2226	CHUBB FIRE & SECURITY LTD	7	£216.42
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£18.94
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	7	£21.08
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ROSSENDALE PLASTICS	7	£432.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ROSSENDALE PLASTICS	7	£48.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ROSSENDALE PLASTICS	7	£240.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	7	£17.99
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	7	£68.66
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	7	£43.12
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	7	£75.78
Place	Operations	Supplies & Service	Publicity	BA020101	4820	KERSHAW PRINT LIMITED	7	£165.00
Place	Operations	Premises	Burglar Alarms & Security	BA020101	2226	CHUBB FIRE & SECURITY LTD	8	£147.25
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	FLETCHERS HARDWARE LIMITED	8	£19.68
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BA020101	4012	FUELTEK LIMITED	8	£375.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	8	£37.95
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	8	£5.95
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	8	£800.99
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	8	£161.80
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.90
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.60
Place	Operations	Supplies & Service	Stationery	BA020101	4330	FTA	8	£195.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	FTA	8	£44.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	FTA	8	£11.80
Place	Operations	Supplies & Service	Stationery	BA020101	4330	FTA	8	£7.50
Place	Operations	Supplies & Service	Miscellaneous Licences	BA020101	4843	FTA	8	£160.68
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	MORCLEAN LIMITED	9	£178.60
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEM	9	£2,750.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	SOUTHERN ID SOLUTIONS LTD	9	£476.89
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BA020101	4012	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEM	9	£800.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	9	£549.83
Place	Operations	Supplies & Service	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	9	£270.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£20.40
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£21.62
Place	Operations	Supplies & Service	Stationery	BA020101	4330	KERSHAW'S RUBBER STAMPS	9	£50.39
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	9	£45.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	9	£18.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£57.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£191.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£60.40
Place	Operations	Employees	Agency Staff	ba030101	1400	RAPID RECRUIT LIMITED	7	£118.77
Place	Operations	Employees	Agency Staff	ba030101	1400	RAPID RECRUIT LIMITED	7	£437.34
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	7	£830.30
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	7	£874.35
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	7	£874.35
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	7	£882.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	7	£4.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	7	£6.06
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	7	£35.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FOSSE LTD	7	£42.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£5.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£6.06
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£6.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£8.22
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£13.77
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£15.66
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£14.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£11.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£33.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£36.20

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£17.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£39.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£34.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£27.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£11.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£37.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	OPTION HYGIENE LIMITED	7	£57.80
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£179.01
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	7	£80.97
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	STERTIL UK LIMITED	7	£378.23
Place	Operations	Employees	Agency Staff	ba030101	1400	RAPID RECRUIT LIMITED	8	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	EXCEL RESOURCING LTD	8	£885.50
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	EXCEL RESOURCING LTD	8	£616.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	EXCEL RESOURCING LTD	8	£242.00
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	8	£502.55
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£35.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£17.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£8.84
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£11.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£4.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£16.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£21.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£13.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£9.70

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£17.94
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£21.74
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£28.04
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£33.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£34.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£39.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£17.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£9.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£18.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£25.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£12.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	8	-£504.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	8	£504.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	8	£352.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	THOMAS HARDIE COMMERCIALS LIMITED	8	£504.00
Place	Operations	Transport	Hire of Vehicles & Plant	BA030101	3200	HYUNDAI CONTRACT HIRE	8	£165.21
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£41.75
Place	Operations	Supplies & Service	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD	8	£80.97
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£59.91
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£17.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£4.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£12.31
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£19.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£19.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	9	£2.90
Place	Operations	Supplies & Service	Purchase of Tools or Equipment	BA030101	4010	HES SALES LIMITED	9	£400.00
Place	Operations	Supplies & Service	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	9	£149.95
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	9	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	9	£147.08
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	9	£147.08
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	9	£183.85
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	9	£80.97
Place	Operations	Supplies & Service	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	9	£275.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	9	£10.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	7	£65.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	7	£425.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	7	£465.00
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	7	£4,748.10
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BB010101	4312	BANNER BUSINESS SOLUTIONS LTD	8	£9.95
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BB010101	4312	BANNER BUSINESS SOLUTIONS LTD	8	£9.95
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BB010101	4312	BANNER BUSINESS SOLUTIONS LTD	8	£17.25
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£33.98
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.37
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£0.35
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£19.90
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.90
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.50
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330	XMA LIMITED	8	£47.30
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	8	£175.00
Business	Environmental Services	Supplies & Service	Miscellaneous Expenses	BB010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	8	£4,026.72
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES	8	£839.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420	AAA PEST CONTROL SERVICES LTD	9	£120.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420	VIVID RESOURCING LTD	9	£700.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471	HM LAND REGISTRY	9	£36.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471	HM LAND REGISTRY	9	£12.00
Business	Environmental Services	Supplies & Service	Legal Fees	BB010101	4850	ST JOHN'S CHAMBERS	9	£1,600.00
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	AUTO CYCLE UNION LIMITED	9	£436.30
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	OPTION HYGIENE LIMITED	7	£18.46
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4314	XMA LIMITED	8	£47.30
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.90
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.50
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.37
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.50
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£19.90
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260	SMI	7	£11.16
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260	SMI	8	£22.32

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260	SMI	9	£17.11
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260	SMI	9	£24.03
Business	Environmental Services	Supplies & Service	Protective Clothing	BC040101	4260	SMI	9	£5.95
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£675.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£135.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£40.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£100.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	7	£20.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040501	4130	NEWAUTO LTD T/A MOGO UK	8	£402.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£402.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£14.90
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£588.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£78.40
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£688.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etr	BC040601	4130	NEWAUTO LTD T/A MOGO UK	8	£19.90
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£40.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£40.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£675.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	7	£135.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	7	£87.10
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	7	£67.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	7	£77.05
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	7	£50.25
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	8	£56.95
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£100.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	9	£20.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	9	£60.30
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	STEVE COUNSELL CONSTRUCTION (SCC)	7	£300.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	MICHAEL POOLER	8	£3,000.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	KAYCLIFFE LIMITED	9	£589.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	KAYCLIFFE LIMITED	9	£150.00
Business	Environmental Services	Supplies & Service	Professional Fees	BE030101	4420	MICHAEL POOLER	9	£3,000.00
Business	Environmental Services	Supplies & Service	Professional Fees	BE030101	4420	MICHAEL POOLER	9	£4,000.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,429.89
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£2,276.06

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,626.43
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,506.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£2,071.15
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,929.18
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,387.50
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,302.03
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,320.90
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,320.90
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£2,033.52
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	7	£1,795.98
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	7	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£2,100.12
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£950.16
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£912.42
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,083.36
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£1,278.17
Place	Operations	Employees	Recruitment Advertising	BG010101	1500	WIGAN COUNCIL RESOURCES	7	£175.00
Place	Operations	Employees	Recruitment Advertising	BG010101	1500	WIGAN COUNCIL RESOURCES	7	£175.00
Place	Operations	Employees	Long Service Award *****	BG010101	1570	CRAIG SWIFT	7	£280.79
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	7	£45.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,299.92
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,033.52
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	8	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£1,016.76
Place	Operations	Employees	Occupational Health Refer	BG010101	1701	Tracey Buckle	8	£250.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	8	£9,020.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	8	£4,920.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	8	£4,390.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	8	£1,774.50
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	8	£1,695.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	8	£18.90
Place	Operations	Supplies & Service	Stationery	BG010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.95

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Stationery	BG010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£105.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£151.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£7.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£11.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£20.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£8.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£351.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£66.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£274.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£186.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£232.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£257.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£125.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£180.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£32.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£115.29
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£514.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£276.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£276.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£57.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£299.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	7	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	7	£18.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£151.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£12.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£119.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£69.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£105.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£13.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£32.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£500.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£13.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£28.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£97.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MOTORSCREEN LIMITED	7	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	7	£298.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	7	£134.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£175.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	7	£35.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	-£165.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£6,446.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£6,524.37
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£6,507.75
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£5,595.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£882.90
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£564.30
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	8	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	8	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£55.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£3.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£5.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£117.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£9.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£57.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£639.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£363.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£189.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£180.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£289.81
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	-£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	-£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£216.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£120.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£216.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£17.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£70.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£475.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£2.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	8	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£441.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£15.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£572.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£23.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£14.76
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£6,622.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£210.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	8	£6,391.98
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£2,312.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	8	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	8	£2,800.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£145.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£205.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	-£363.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	-£639.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£128.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£781.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£276.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£423.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£60.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£60.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	9	£460.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	9	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	9	£17.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£22.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£31.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£302.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£77.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£98.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£26.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	9	£47.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	9	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	9	£143.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	9	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	9	£28.54
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£91.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£6,671.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£215.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£235.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£6,139.13
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	9	£4,896.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	9	£525.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£581.54
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£470.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£593.63
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£580.29
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	7	£480.40
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	7	£680.34
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£57.27
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£12.54
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.09
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.09
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.09
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.09
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.09
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£19.38
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	7	£9.48
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	7	£14.86
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	7	£0.78
Place	Operations	Supplies & Service	Other Private Contractors	BH010101	4967	R M SERVICES LTD	7	£475.00
Place	Operations	Supplies & Service	Other Private Contractors	BH010101	4967	R M SERVICES LTD	7	£11,890.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cov	bh010101	1401	RAPID RECRUIT LIMITED	8	£541.68
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	8	£107.40
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	8	£223.48
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	8	£110.00
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	8	£115.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£19.38
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	9	£107.21
Place	Operations	Supplies & Service	Miscellaneous Expenses	BH010101	4910	WARDS OF BURNLEY LTD	9	£170.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	7	£160.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£87.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£397.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	7	£151.99
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£1,876.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	8	£1,526.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	8	£92.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	8	£71.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	8	£31.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	8	£118.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	8	£944.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£39.85
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£29.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£310.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	THOMAS HARDIE COMMERCIALS LIMITED	8	-£211.75
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	8	£255.82
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£1,904.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	9	£166.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£66.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£37.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	9	£837.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	9	£393.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TAITS EUROTURBOS LTD	9	£325.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	9	£118.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	9	£265.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£137.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£35.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£13.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	9	£8.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	LEACH COMMERCIALS LTD	9	£70.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	LEACH COMMERCIALS LTD	9	£45.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£92.10
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£208.32
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£239.55
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£127.16
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£570.22
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	9	£694.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	8	£50.40
Place	Operations	Premises	General Repairs	BM020301	2050	KEN HOWE NATURAL STONE SUPPLIES	8	£500.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	8	£50.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	8	£11.20
Place	Operations	Premises	General Repairs	BM020401	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£79.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	8	£28.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	7	£48.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£48.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	8	£56.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	PROLUDIC LTD	7	£307.80
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	KOMPAN LTD	8	£1,997.35
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	SUTCLIFFE PLAY LIMITED	8	£158.78
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	SUTCLIFFE PLAY LIMITED	8	£182.55
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	SUTCLIFFE PLAY LIMITED	8	£11.46
Place	Operations	Premises	General Repairs	BM040101	2050	MARL PITS GARDEN CENTRE LTD	9	£418.67
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	SUTCLIFFE PLAY LIMITED	9	£36.34
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	SUTCLIFFE PLAY LIMITED	9	£15.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	NORMAN ASHWORTH LIMITED	9	£3,180.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	PLAYDALE	9	£355.11
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	7	£553.61
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	7	£539.28
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	7	£581.28
Place	Operations	Employees	Agency Staff - Vacancy cov	bm060101	1402	RAPID RECRUIT LIMITED	7	£560.28
Place	Operations	Premises	General Repairs	BM060101	2050	HIGHWAYS GROUP INC LTD	7	£1,000.00
Place	Operations	Premises	Grounds, Paths & Boundar	BM060101	2265	HIGHWAYS GROUP INC LTD	7	£1,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	7	£128.50
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	7	£516.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£69.98

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£18.69
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£93.44
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£22.08
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£20.58
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£30.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£10.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£5.49
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£59.81
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£7.20
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£1.80
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£3.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£4.41
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	7	£50.32
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	RIGBY TAYLOR LTD	7	£585.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	RIGBY TAYLOR LTD	7	£744.80
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	RIGBY TAYLOR LTD	7	£50.00
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015	BALMERS GM LTD	7	£220.74
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015	BALMERS GM LTD	7	£29.25
Place	Operations	Supplies & Service Playground Equipment Ma		BM060101	4032	K SUPPLIES	7	£12.99
Place	Operations	Supplies & Service Playground Equipment Ma		BM060101	4032	K SUPPLIES	7	£5.06
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	EUROGARDEN IMPORTS LTD	7	£1,806.00
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	EUROGARDEN IMPORTS LTD	7	£1,556.25
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	J A JONES & SONS LTD	7	£95.00
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	J A JONES & SONS LTD	7	£60.00
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	J A JONES & SONS LTD	7	£56.00
Place	Operations	Supplies & Service Professional Services		BM060101	4480	CHRISTOPHER BINNEY	7	£100.00
Place	Operations	Premises	General Repairs	BM060101	2050	ACORN DOOR SYSTEMS LTD	8	£230.00
Place	Operations	Premises	General Repairs	BM060101	2050	PICKERING & MOLLOY LIMITED	8	£250.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	8	£82.50
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£11.16
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£9.75
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£4.72
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£6.60
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£4.87
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£32.50
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£5.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£7.48
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£7.92

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		FLETCHERS HARDWARE LIMITED	8	£35.79
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		GREEN-TECH LIMITED	8	£44.00
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		K SUPPLIES	8	£32.29
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		K SUPPLIES	8	£13.99
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		K SUPPLIES	8	£26.90
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		K SUPPLIES	8	£18.95
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		K SUPPLIES	8	£15.32
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LANDSCAPE SUPPLY COMPANY LTD	8	£105.20
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LANDSCAPE SUPPLY COMPANY LTD	8	£89.76
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LANDSCAPE SUPPLY COMPANY LTD	8	£38.62
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LANDSCAPE SUPPLY COMPANY LTD	8	£23.91
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LANDSCAPE SUPPLY COMPANY LTD	8	£38.82
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		LED ELECTRICAL LIMITED	8	£33.96
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SMI	8	£10.84
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SMI	8	£11.08
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£24.46
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£1.92
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£22.54
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£19.00
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£63.57
Place	Operations	Supplies & Service Purchase of Tools or Equip	BM060101	4010		SPALDINGS (UK) LIMITED	8	£68.32
Place	Operations	Supplies & Service Mowers & Trucks - Repair/	BM060101	4015		BALMERS GM LTD	8	-£18.31
Place	Operations	Supplies & Service Mowers & Trucks - Fuel	BM060101	4021		SPALDINGS (UK) LIMITED	8	£90.83
Place	Operations	Supplies & Service Playground Equipment Ma	BM060101	4032		FLETCHERS HARDWARE LIMITED	8	£12.76
Place	Operations	Supplies & Service Playground Equipment Ma	BM060101	4032		K SUPPLIES	8	£26.01
Place	Operations	Supplies & Service Trees, Seeds & Plants	BM060101	4146		PADDENHALL LTD T/A FLOWER FACTORY	8	£500.00
Place	Operations	Supplies & Service Trees, Seeds & Plants	BM060101	4146		PADDENHALL LTD T/A FLOWER FACTORY	8	£500.00
Place	Operations	Supplies & Service Soil & Fertilisers	BM060101	4147		MARL PITS GARDEN CENTRE LTD	8	£259.80
Place	Operations	Supplies & Service Materials - Bowling Greens	BM060101	4155		GREEN-TECH LIMITED	8	£880.00
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£32.06
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£12.19
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£17.36
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£34.72
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£17.36
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£19.74
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£19.74
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£19.74
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£19.74
Place	Operations	Supplies & Service Protective Clothing	BM060101	4260		SMI	8	£484.08

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	9	£114.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	9	£143.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUNN JCB LTD	9	£19.93
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUNN JCB LTD	9	£5.90
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUNN JCB LTD	9	£5.90
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	TRUCK TRANSMISSIONS LTD	9	£987.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	9	£181.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£20.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£200.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£16.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£3.63
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£16.13
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£12.55
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£39.82
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	DICK LEIGH	9	£268.21
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£100.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£7.03
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£7.35
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£14.77
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£43.97
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LIMELIGHT SIGNS LTD	9	£99.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARL PITS GARDEN CENTRE LTD	9	£40.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARL PITS GARDEN CENTRE LTD	9	£129.90
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	9	£280.04
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RIGBY TAYLOR LTD	9	£370.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RIGBY TAYLOR LTD	9	£10.75
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	9	£22.29
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	9	£59.64
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	9	£104.45
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	9	£341.30
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	K SUPPLIES	9	£45.46
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	9	£40.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	MARL PITS GARDEN CENTRE LTD	9	£259.80
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	9	£36.71
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	9	£243.90
Place	Operations	Supplies & Service	Mobile Phones	BM060101	4515	ACTIV TELECOM LIMITED	9	£5.52
Place	Operations	Supplies & Service	Computer Equipment - Pur	BM060101	4561	ACTIV TELECOM LIMITED	9	£133.91
Place	Operations	Supplies & Service	Computer Equipment - Pur	BM060101	4561	ACTIV TELECOM LIMITED	9	£8.00

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£82.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£33.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£40.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£11.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£25.63
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£271.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	7	£39.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£33.12
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£39.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£176.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	BM060301	4806	SUMMIT AUTO BODIES LTD	7	£349.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£10.98
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£7.19
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	8	£3.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	8	£7.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	8	£32.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	8	£7.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£97.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	8	£17.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	8	£143.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	8	£47.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	8	£95.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	8	£469.14
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£279.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£55.44
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£0.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£59.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£3.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£8.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£328.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£161.51
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£5.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£34.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£33.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£5.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£14.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£47.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£18.64

Revenue Spend - Qtr 3 2020/21

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£14.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£130.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£52.15
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£24.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£146.01
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£15.58
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£272.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£35.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	9	£46.18
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	9	£54.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	9	£50.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	9	£28.16
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	9	£31.96
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£790.90
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£656.92
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£973.92
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£1,043.33
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£138.42
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	9	£22.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	7	£974.08
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	8	£974.08
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	9	£30.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	9	£18.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	9	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	9	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	9	£65.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	9	£1,131.08
Business	Building Control	Employees	External Training Course F	DB010101	1602	UNIVERSITY OF CENTRAL LANCASHIRE	9	£6,160.00
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£28.50
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.76
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	9	£15.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	9	£6.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	9	£266.00
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£33.98
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PETTY ESTATE AGENTS LTD T/A PETTY CHARTERED	7	£475.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£180.84
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£123.30

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£123.30
Business	Planning Services	Supplies & Service	Copier/Printer Paper	DC010101	4314	LOMAS & THORPE LTD	8	£119.71
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	-£1.90
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£16.99
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	8	£723.39
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	8	£6,710.00
Business	Planning Services	Supplies & Service	Mobile Phones	DC010101	4515	ACTIV TELECOM LIMITED	8	£133.91
Business	Planning Services	Supplies & Service	Mobile Phones	DC010101	4515	ACTIV TELECOM LIMITED	8	£8.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£57.54
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£115.08
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	9	£56.50
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	9	£105.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	9	£42.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	9	£5,197.50
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£156.18
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£131.52
Business	Planning Services	Employees	Recruitment Advertising	DC020101	1500	WIGAN COUNCIL RESOURCES	7	£175.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	ARC4 LIMITED	7	£1,365.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	LAND USE CONSULTANTS LTD	7	£1,063.12
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	LEPUS CONSULTING	7	£750.00
Business	Planning Services	Supplies & Service	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	LEA HOUGH & CO LLP	8	£450.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	RANDALL THORP LLP	8	£1,339.11
Business	Planning Services	Supplies & Service	Other Contributions	DC020101	4762	GROUNDWORK MSSTT	8	£2,282.00
Business	Planning Services	Supplies & Service	Other Contributions	DC020101	4762	LIZ HINCHLIFFE	8	£225.00
Business	Planning Services	Supplies & Service	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.58
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	LEPUS CONSULTING	9	£315.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	DE010101	4709	BURY COUNCIL	7	£781.20
Place	Regeneration	Supplies & Service	Publicity	DE010101	4820	CATHERINE SMYTH MEDIA	7	£60.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	8	£175.00
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420	STEER DAVIES & GLEAVE LIMITED	8	£1,872.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	9	£177.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	9	£123.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	ORBITAL DESIGN	7	£225.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	CATHERINE SMYTH MEDIA	7	£60.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	ROSSENDALE RADIO	7	£225.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	ORBITAL DESIGN	8	£24.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Professional Services	DE010102	4480	CENTRE FOR BUSINESS AND ECONOMICS RESEARC	9	£1,650.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	JAMES GOULDING T/A REAL LIFE RADIO LTD	9	£150.00
Place	Regeneration	Supplies & Service	Play Development LCC con	DE010102	4872	PICKERING & MOLLOY LIMITED	9	£1,883.00
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£1,439.36
Place	Regeneration	Premises	Gas	DE010103	2101	SWALEC	7	£87.96
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	OPTION HYGIENE LIMITED	7	£9.08
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	OPTION HYGIENE LIMITED	7	£60.84
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	OPTION HYGIENE LIMITED	7	£65.08
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	JPIMEDIA PUBLISHING LIMITED	7	£462.00
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	JPIMEDIA PUBLISHING LIMITED	7	£154.00
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REACH PUBLISHING SERVICES LTD	7	£-250.00
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,901.38
Place	Regeneration	Premises	Gas	DE010103	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£102.26
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	8	£87.40
Place	Regeneration	Premises	Burglar Alarms & Security	DE010103	2226	CHUBB FIRE & SECURITY LTD	8	£426.20
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	8	£140.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	8	£112.00
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	SHINE ON SOCIAL MEDIA	8	£400.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	PICKERING & MOLLOY LIMITED	9	£144.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	PICKERING & MOLLOY LIMITED	9	£165.75
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£1,696.72
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	9	£112.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010103	4420	DAVID WATERFALL	9	£200.00
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	8	£7,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	CATHERINE SMYTH MEDIA	7	£60.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	7	£1,000.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	8	£536.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	8	£2,010.00
Place	Regeneration	Supplies & Service	External Printing	DE020210	4300	NOTICE BOARD COMPANY UK LIMITED	8	£649.00
Place	Regeneration	Supplies & Service	External Printing	DE020210	4300	NOTICE BOARD COMPANY UK LIMITED	8	£10.00
Place	Regeneration	Supplies & Service	External Printing	DE020210	4300	ROSSENDALE LEISURE TRUST LIMITED	9	£5,000.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	8	£600.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	8	£250.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	8	£250.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	8	£321.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	STORAH ARCHITECTURE LTD	9	£5,800.00
Place	Regeneration	Supplies & Service	Professional Fees	DE050101	4420	CENTRE FOR BUSINESS AND ECONOMICS RESEARC	8	£6,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	9	£2,931.63

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF010102	2100	PICKERING & MOLLOY LIMITED	7	£285.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	8	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	PICKERING & MOLLOY LIMITED	8	£7.59
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	8	£55.10
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£606.60
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	PICKERING & MOLLOY LIMITED	7	£720.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£677.12
Corporate	Finance & Property	Premises	Gas	DF010103	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£20.09
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	8	£25.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	9	£107.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	9	£7.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£169.20
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£1,309.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£45.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£667.72
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	9	£31.05
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	9	£82.94
Corporate	Finance & Property	Premises	Gas	DF010103	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	9	£23.80
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	CADENT GAS LIMITED	8	£357.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	7	£774.90
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	7	£828.78
Corporate	Finance & Property	Premises	Electricity	df010301	2100	PICKERING & MOLLOY LIMITED	7	£297.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010301	2225	PENNINE FIRE & SAFETY LTD	8	£32.15
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	7	£1,938.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PENNINE FIRE & SAFETY LTD	7	£40.60
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	7	£288.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£9.68
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£4.04
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£21.60
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£22.40
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£2.24
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£40.64
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£36.92
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£17.36
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	7	£20.16
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	J ASHWORTH	8	£70.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	SWALEC	8	£199.78

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	8	£70.10
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	9	£86.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	9	£358.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	SWALEC	9	£1,411.03
Corporate	Finance & Property	Premises	Gas	df010302	2101	SWALEC	9	£337.30
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7	£31.75
Corporate	Finance & Property	Premises	Electricity	DF010402	2100	PICKERING & MOLLOY LIMITED	7	£281.56
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	8	£54.90
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	PICKERING & MOLLOY LIMITED	7	£75.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	8	£25.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010403	2226	CHUBB FIRE & SECURITY LTD	8	£17.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	8	£25.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	8	£25.00
Corporate	Finance & Property	Premises	Gas	df010504	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£10.89
Corporate	Finance & Property	Premises	Gas	df010504	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	9	£11.72
Corporate	Finance & Property	Premises	Electricity	DF010505	2100	PICKERING & MOLLOY LIMITED	7	£518.40
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	7	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	8	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£28.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£43.68
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£165.69
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	8	£25.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	8	£25.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	EIG LIMITED	8	£710.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	EIG LIMITED	8	£710.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FLAGPOLE EXPRESS LTD	8	£392.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	GUMBLASTERS	8	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£82.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£689.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	8	£2,213.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	9	£790.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£155.25
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£635.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£185.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	9	£778.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	PICKERING & MOLLOY LIMITED	9	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£95.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£95.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010515	2225	PENNINE FIRE & SAFETY LTD	8	£32.15
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010516	4420	MICHAEL POOLER	7	£3,000.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df011001	2226	AUTOMATIC ALARMS LTD	9	£95.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df011001	2226	AUTOMATIC ALARMS LTD	9	£78.92
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	8	£140.00
Corporate	Finance & Property	Premises	Electricity	DF020502	2100	PICKERING & MOLLOY LIMITED	7	£870.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	8	£32.65
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	REX GROUP SERVICES LIMITED	7	£48.17
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	8	£39.80
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£2,500.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£320.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£307.12
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	7	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£1,735.10
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£155.59
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	9	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	9	£149.62
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£108.32
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£111.95
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£108.43
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	9	£31.05
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	9	£82.94
Corporate	Finance & Property	Premises	Gas	DF030102	2101	SWALEC	9	£72.31
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	8	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	8	£620.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	J ASHWORTH	8	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£28.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£12.00
Corporate	Finance & Property	Premises	Gas	DF030401	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£380.90
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	8	£45.85
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	E-ON PAY BY BACS	8	£132.61
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	E-ON PAY BY BACS	8	£128.33
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	AUTOMATIC ALARMS LTD	9	£104.27
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	9	£2,860.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	9	£210.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	9	£128.33
Corporate	Finance & Property	Premises	Gas	DF030401	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	9	£448.37
Corporate	Finance & Property	Premises	Gas	DF030402	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£58.95

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	8	£39.30
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030402	2226	KEY CONTROL SERVICES LTD	8	£48.00
Corporate	Finance & Property	Premises	Gas	DF030402	2101	BRITISH GAS SERVICES (COMMERCIAL) LTD	9	£223.17
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030402	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	PICKERING & MOLLOY LIMITED	7	£435.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	7	£85.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	DAVID GOODGER AND ASSOCIATES LIMITED	7	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£67.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£29.54
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF040102	2210	CADENT GAS LIMITED	7	£1,741.35
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£210.78
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	J ASHWORTH	8	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£85.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£43.45
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£47.99
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	8	£47.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£2,940.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£430.75
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	9	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	9	£42.75
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£48.75
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£48.75
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF040102	2226	KEY CONTROL SERVICES LTD	9	£365.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£602.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£150.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	7	£1,955.97
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	7	£1,505.03
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	8	£1,904.42
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HERTEL UK LTD	8	£1,913.15
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.50

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.70
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£34.99
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.20
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.10
Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	9	£1,552.07
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£30.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£21.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,363.71
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,655.28
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,655.28
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,592.52
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	8	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	9	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	7	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	BIG BEN SCAFFOLDING	8	£2,650.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	8	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	8	£3,036.00
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	GUMBLASTERS	8	£1,320.00
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	9	£330.12
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	7	£46.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	IMSERV EUROPE LTD	7	£59.01
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	PICKERING & MOLLOY LIMITED	7	£385.56
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	PICKERING & MOLLOY LIMITED	7	£1,300.80
Corporate	Finance & Property	Premises	Gas	DF090101	2101	T JOLLY SERVICES LTD	7	£100.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	ATLAS ALARMS LTD	7	£540.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7	£409.16
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£39.60
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	7	£23.75
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	7	£87.30
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	7	£34.74
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	7	£8.20
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	7	£48.72

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	J ASHWORTH	8	£420.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£1,664.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£33.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£487.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£358.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	P & M COPPACK AIR CONDITIONING LIMITED	8	£192.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	8	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	TV LICENSING	8	£157.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,330.33
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£1,608.80
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON PAY BY BACS	8	£476.10
Corporate	Finance & Property	Premises	Gas	DF090101	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	8	£519.87
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	8	£105.15
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£23.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£24.25
Corporate	Finance & Property	Supplies & Service	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD	8	£211.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES VENDING	8	£1,040.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£157.50
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£35.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£6.50
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£134.60
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£123.24
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£13.02
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£49.35
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	OPTION HYGIENE LIMITED	8	£6.50
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	8	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ISLAND FIRE PROTECTION LTD	9	£368.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£137.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	T JOLLY SERVICES LTD	9	£1,489.89
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£1,766.15
Corporate	Finance & Property	Premises	Gas	DF090101	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPI	9	£650.79
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	9	£145.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	9	£308.90
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	9	£980.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	9	£100.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£55.68
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF090101	2241	J ASHWORTH	9	£200.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Purchase Furniture	DF090101	4080	HUNTERS CONTRACT NORTH LTD	9	£430.00
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	£58.20
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	9	£63.30

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200	WILKES CATERING SUPPLIES LTD	9	£7.50
Corporate	Finance & Property	Supplies & Service Refreshments		DF090101	4200	WILKES VENDING	9	£520.00
Corporate	Finance & Property	Supplies & Service Stationery		DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£28.00
Corporate	Finance & Property	Supplies & Service Computer Line Rentals		DF090101	4576	NODE4 LTD	9	£475.00
Place	Regeneration	Supplies & Service HM Land Charge Enquiry F		DH030101	4471	HM LAND REGISTRY	9	£30.00
Place	Regeneration	Supplies & Service HM Land Charge Enquiry F		DH030101	4471	HM LAND REGISTRY	9	£15.00
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA010101	4801	ALLPAY.NET LIMITED	9	£9.21
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA010101	4801	ALLPAY.NET LIMITED	9	£12.55
Place	Customer Services & E-Governme	Supplies & Service Debit/Credit Card Collectic		EA010101	4801	ALLPAY.NET LIMITED	9	£13.68
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£6.71
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-6.71
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£55.99
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-55.99
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£36.53
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-36.53
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£91.74
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-91.74
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£133.72
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-133.72
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£222.55
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	EQUITA LIMITED	7	£-222.55
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	NEWLYN PLC	7	£3,027.40
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	NEWLYN PLC	7	£-3,027.40
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£274.21
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-274.21
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£5,292.30
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-5,292.30
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£1,524.19
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-1,524.19
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£1,403.85
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-1,403.85
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£496.51
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-496.51
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£51.35
Place	Customer Services & E-Governme	Supplies & Service Bailiffs Fees		EA010201	4971	ROSSENDALES	7	£-51.35

Revenue Spend - Qtr 3 2020/21

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	7	£632.69
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£632.69
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£436.55
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£436.55
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£19.70
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£19.70
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£93.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£93.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,299.84
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£1,299.84
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	£1,734.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	ROSSENDALES	7	-£1,734.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£10.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£2.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£2.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£90.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£90.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£4.52
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£4.52
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£3.60
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£3.60
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£28.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£28.27
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£11.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£11.50
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£129.05
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£129.05
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£75.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£75.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£530.12
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£530.12
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£20.00
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£96.65

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£96.65
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£281.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£281.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,196.97
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,196.97
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£620.60
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£620.60
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£854.58
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£854.58
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£59.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£59.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£89.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£89.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£849.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£849.19
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,049.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,049.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,678.91
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,678.91
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£104.43
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£104.43
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£541.34
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£541.34
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£2,373.82
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£2,373.82
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£145.08
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£145.08
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,460.03
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,460.03
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£249.71
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£249.71
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,534.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,534.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,614.09
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,614.09

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£49.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£49.64
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£366.68
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£366.68
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£466.16
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£466.16
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£402.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£402.33
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£32.53
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£32.53
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£99.81
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£99.81
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£372.51
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£372.51
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£360.42
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£360.42
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£22.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£22.94
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£166.23
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£166.23
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£308.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£308.24
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£5,936.98
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	-£5,936.98
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£3,229.96
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£3,229.96
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£428.28
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£428.28
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£379.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£379.31
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£493.88
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£493.88
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£50.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£50.35
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£968.98
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£968.98
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£1,046.42
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,046.42

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	9	£2,441.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	9	-£2,441.49
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,291.77
Place	Customer Services & E-Governme	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£2,291.77
Place	Customer Services & E-Governme	Supplies & Service	Other Contributions	ea020101	4764	RIBBLE VALLEY BOROUGH COUNCIL	7	£2,000.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£657.07
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£18.00
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£4.77
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£9.21
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£12.54
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£4.35
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£729.51
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£13.68
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£5.22
Place	Customer Services & E-Governme	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£773.01
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	7	£680.68
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£827.55
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£755.76
Place	Customer Services & E-Governme	Supplies & Service	Homelessness Accommod	EE010101	4927	NORTHGATE PUBLIC SERVICES (UK) LTD	7	£4,250.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£80,439.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	8	£80,439.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	8	£360.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969	NORTHGATE PUBLIC SERVICES (UK) LTD	8	£950.00
Place	Customer Services & E-Governme	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£101,157.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	9	£4.00
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	9	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Valuation Fees	EF020101	4432	TAYLOR WEAVER LTD	7	£900.00
Place	Customer Services & E-Governme	Supplies & Service	Professional Services	EF020101	4480	KNIGHT KAVANAGH & PAGE	9	£4,185.00
Corporate	Finance & Property	Supplies & Service	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	7	£200.00
Corporate	Finance & Property	Supplies & Service	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	8	£130.00
Corporate	Finance & Property	Supplies & Service	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	8	£552.81
Corporate	Finance & Property	Supplies & Service	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	8	£3,875.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£64.81
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£1,156.76
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£29.31
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£2,331.03
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£72.24

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£1,195.79
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£33.46
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£1,203.84
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£28.05
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£930.69
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£95.84
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£939.68
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020101	4560	NODE4 LTD	7	£833.25
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	W ASPIN & CO LTD	7	£1,627.50
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	8	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	8	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	8	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	8	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	8	£594.38
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560	NODE4 LTD	8	£833.25
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	W ASPIN & CO LTD	9	£1,005.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	FA020201	4560	NODE4 LTD	9	£800.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	7	£92.00
Corporate	Finance & Property	Supplies & Service	Copier/Printer Paper	FA020301	4312	XMA LIMITED	8	£141.90
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	8	£23.00
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.88
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£21.00
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.58
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	9	£2.94
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	9	£92.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	7	£450.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	7	£450.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	7	£338.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	7	£300.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RENT SMART UK LTD	7	£490.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RENT SMART UK LTD	7	£425.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£73.53
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£77.61
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£72.93
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£75.08
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£94.23

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	CHRIS BALFE	8	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	CHRIS BALFE	8	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	FMP LETTINGS GROUP	8	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	FMP LETTINGS GROUP	8	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	MR J JACKSON	8	£280.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£73.53
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£72.47
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£76.32
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£145.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762	VICTIM SUPPORT	9	£9,531.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	MARTIN THORNILEY T/A MST PROPERTIES	9	£490.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	MARTIN THORNILEY T/A MST PROPERTIES	9	£490.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Name Withheld	9	£320.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	SMART PROPERTY MANAGEMENT LTD	9	£200.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	SMART PROPERTY MANAGEMENT LTD	9	£230.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£73.85
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£91.46
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£72.32
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£72.93
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£68.93
Place	Regeneration	Supplies & Service	Tfr To/From Earmarked Re	HB010202	4932	CALICO ENTERPRISE LTD (PRINTING)	7	£4,494.75
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	BURNLEY BOROUGH COUNCIL	9	£53,058.00
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£647.66
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	7	£2,772.36
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	7	£3,374.04
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	7	£7,108.02
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	7	£142.50
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£10.50
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£290.46
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£345.47
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£181.57
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	9	£103.74
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	9	£1,500.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.90
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£5.75
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.60
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.46
Corporate	Corporate Management	Supplies & Service	Office Equipment - Repair/	LA030101	4061	ITALIK LTD	8	£10.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Postages	LA030101	4500	ITALIK LTD	8	-£10.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560	ITALIK LTD	8	-£102.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030101	4560	ITALIK LTD	8	£148.50
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	7	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	8	£153.99
Corporate	Corporate Management	Supplies & Service	Grants to Other Voluntary	LA030202	4709	RIBBLE CATCHMENT CONSERVATION TRUST LTD	9	£15,000.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£665.45
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£861.55
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£288.90
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£1,434.72
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£1,394.42
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£1,700.74
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	TRINITY BAPTIST CHURCH	7	£500.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£6.63
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£3.83
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£10.10
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£130.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£1,625.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£130.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£37.80
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	7	£39.30
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	7	£69.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	7	£2,750.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	CAPITA BUSINESS SERVICES LTD	7	£329.46
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	7	£2,329.40
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	7	£325.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	7	£1,300.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£1,654.19
Corporate	Corporate Management	Supplies & Service	Office Equipment - New	LA030204	4060	KAYCLIFFE LIMITED	8	£192.00
Corporate	Corporate Management	Supplies & Service	Office Equipment - New	LA030204	4060	KAYCLIFFE LIMITED	8	£344.50
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	CRAWSHAWBOOTH COMMUNITY CENTRE	8	£239.17
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	WHITWORTH TOWN COUNCIL	8	£420.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£24.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£21.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£16.73
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£90.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£46.20
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£168.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£2,183.85
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	8	£29.90
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	8	£930.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	8	£149.10
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	8	£7.94
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	8	£34.50
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SPALDINGS (UK) LIMITED	8	£69.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	ULTRIMAX COATINGS LTD	8	£299.75
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	ULTRIMAX COATINGS LTD	8	£419.65
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	ULTRIMAX COATINGS LTD	8	£239.80
Corporate	Corporate Management	Supplies & Service	Stationery	LA030204	4330	BANNER BUSINESS SOLUTIONS LTD	8	£18.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	8	£1,815.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£528.48
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£55.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£198.82
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£39.20
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£34.50
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BCN GROUP LTD	8	£50.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BUSINESS IT SUPPORT TEAM LTD	8	£2,950.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BUSINESS IT SUPPORT TEAM LTD	8	£885.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BUSINESS IT SUPPORT TEAM LTD	8	£10.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£148.50
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£1,137.50
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£325.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£625.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£105.38
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	8	£12.00
Corporate	Corporate Management	Supplies & Service	General Subscriptions	LA030204	4780	CIPFA BUSINESS LTD	8	£4,095.00
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050	KAYCLIFFE LIMITED	9	£455.40
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	BURNLEY, PENDLE & ROSSENDALE FOR VOL. SERVI	9	£2,886.50
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	HASLINGDEN COMMUNITY LINK	9	£495.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	9	£270.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	OPTION HYGIENE LIMITED	9	£133.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	9	£642.59
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	9	£257.93
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	9	£1,457.50
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BUSINESS IT SUPPORT TEAM LTD	9	£3,390.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	BUSINESS IT SUPPORT TEAM LTD	9	£256.50

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	BLACK BULL HOTEL	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	BOARS HEAD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£1,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	CARRIE DEVLIN	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	CASEY JO VALLELEY JOHNSON	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	CASKED ALE HOUSE & GINPORIUM	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	COMMECIAL HOTEL	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	CONCEPT HAIR LTD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	DUKE OF BUCCLEUGH	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	E & S Enterprises Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	E Sunter Ltd	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	EDENFIELD CRICKET CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	FARHOLME TAVERN	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	FIT 4 LIFE HEALTH & FITNESS LTD	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	GABRIEL BIRLADEANU	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	GREEN SQUIRREL	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	GRIFFIN INN	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HALFWAY HOUSE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HARE & HOUNDS	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HASLINGDEN BOWLING CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HASLINGDEN CRICKET CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HOLDEN ARMS HOTEL	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	HOP MICRO PUBS LTD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Images Pln Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	KIMBERLEY WORKING MENS CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	LOBDEN GOLF CLUB	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	LOCHLAINN MILNER	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	LOVECLOUVE C P A SOCIAL CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Malthouse Inns Plc	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	MCLAREN DANCE COMPANY	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	S & Co	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Witheld	8	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Antony & Patricia Hairdressing	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	NELLIES CAFE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	NEW INN	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	NORTH STREET INDIAN RESTAURANT	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	R A O B CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	RAWTENSTALL CONSERVATIVE CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	RAWTENSTALL CRICKET CLUB	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Revival Rawtenstall Ltd	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	RHIANNON CORNS	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	ROEBUCK INN	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	ROSSENDALE SPORTS CLUB	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	ROYAL OAK	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	RUN AMOK PLAY & PARTY CENTRE	8	£1,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	SAMBA DANCE & FITNESS LTD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Spectrum One Salon Group Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Spice Room Rossendale Limited	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Sykeside Leisure Ltd	8	£1,000.10
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	8	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	THE BEAUTY CLINIC	8	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030208	4748	Name Withheld	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030209	4746	Name Withheld	7	£30,710.00
Corporate	Corporate Management	Supplies & Service	Grants to Other Voluntary	LA030209	4709	THE RAFT FOUNDATION	8	£7,500.00
Corporate	Corporate Management	Supplies & Service	Grants to Other Voluntary	LA030209	4709	THE RAFT FOUNDATION	9	£7,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Cloughfold conservative club	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	COCK AND MAGPIE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Crown Inn(Bacup)Ltd -Yvonne Harrison	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Glentop Hophouse LTD T/A The Robin Hood Inn	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Kenmor Ltd.	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	MR FITPATRICKS TEMPERANCE BAR	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NORTHERN WHISPER BREWING CO LTD	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Red Lion	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Rose Mount Working Mens Club	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Cornerstone Pub	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Hargreaves Arms	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Whip Kitten Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	1832 Barista	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Ajp Pubs (Rawtenstall) Ltd	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Ajp Pubs (Rawtenstall) Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Annas Cafe-Bar	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ARRTP Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Ashoka Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BACUP CRICKET CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BACUP CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Basils Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Beaconsfield Conservative Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BLACK BULL HOTEL	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BLACK BULL HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BOARS HEAD	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	BOARS HEAD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Box Bar Ltd T/A Do Dahs	9	£1,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Casa Tapas	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	CASKED ALE HOUSE & GINPORIUM	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	CASKED ALE HOUSE & GINPORIUM	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Cloughfold conservative club	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Cloughfold conservative club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	COCK AND MAGPIE	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	COCK AND MAGPIE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	COMMERCIAL HOTEL	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	COMMERCIAL HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Crown Inn(Bacup)Ltd -Yvonne Harrison	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Crown Inn(Bacup)Ltd -Yvonne Harrison	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	CT Catering	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Demi Licious	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Dolce Gelato	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	DUKE OF BUCCLEUGH	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	DUKE OF BUCCLEUGH	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	E & S Enterprises Limited	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	E & S Enterprises Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	EDENFIELD CRICKET CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	EDENFIELD CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	FARHOLME TAVERN	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	FARHOLME TAVERN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Gate of India Oldmadison LTD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Giulia & nico limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Glentop Hophouse LTD T/A The Robin Hood Inn	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Glentop Hophouse LTD T/A The Robin Hood Inn	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Goodtogostreetfood Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	GREEN SQUIRREL	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	GREEN SQUIRREL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	GRIFFIN INN	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	GRIFFIN INN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HALFWAY HOUSE	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HALFWAY HOUSE	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Handsome Devil tattoo studio	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HARE & HOUNDS	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HARE & HOUNDS	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HARVEST RESTAURANT LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HASLINGDEN BOWLING CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HASLINGDEN BOWLING CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HASLINGDEN CRICKET CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HASLINGDEN CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Haslingden Indian Restaurant Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Haslingden trades club 3 7 regent haslingden	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Healey Conservative Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HOLDEN ARMS HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HOLDEN ARMS HOTEL	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HOLDEN ARMS HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Holden Wood Tea Rooms Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HOP MICRO PUBS LTD	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	HOP MICRO PUBS LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Jaznias	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Kenmor Ltd.	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Kenmor Ltd.	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	KIMBERLEY WORKING MENS CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	KIMBERLEY WORKING MENS CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	LA TURKA	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Las Tapas	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	LOBDEN GOLF CLUB	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	LOBDEN GOLF CLUB	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	LOVECLOUVE C P A SOCIAL CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	LOVECLOUVE C P A SOCIAL CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Malthouse Inns Plc	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Malthouse Inns Plc	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	MARIOS OF BACUP LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	MR FITPATRICKS TEMPERANCE BAR	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	MR FITPATRICKS TEMPERANCE BAR	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Posh Pig	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NELLIES CAFE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NEW INN	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NEW INN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Next Order Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Nicola Jane Barcroft	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Nicola Jane Barcroft	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Ninos Restaurant	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NORTH STREET INDIAN RESTAURANT	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NORTHERN WHISPER BREWING CO LTD	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NORTHERN WHISPER BREWING CO LTD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NOT YET FAMOUS BOHO	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	NOT YET FAMOUS BOHO	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Pillitteri Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	R A O B CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	R A O B CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Radway Limited T/A Fresh Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RAWTENSTALL CONSERVATIVE CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RAWTENSTALL CONSERVATIVE CLUB	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RAWTENSTALL CONSERVATIVE CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RAWTENSTALL CRICKET CLUB	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RAWTENSTALL CRICKET CLUB	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Red Lion	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Red Lion	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Revival Rawtenstall Ltd	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Revival Rawtenstall Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROEBUCK INN	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROEBUCK INN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Rose Mount Working Mens Club	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Rose Mount Working Mens Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Rose N Bowl	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Rosemary Indian Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROSSENDALE SPORTS CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROSSENDALE SPORTS CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROSTRON ARMS	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROYAL OAK	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	ROYAL OAK	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RUN AMOK PLAY & PARTY CENTRE	9	£535.71
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	RUN AMOK PLAY & PARTY CENTRE	9	£1,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	SAMSON BEER COMPANY LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Shugeta Spice Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Snack attack	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Spice Room Rossendale Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Sykeside Leisure Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Sykeside Leisure Ltd	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Sykeside Leisure Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Bacup Masonic Association Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Cornerstone Pub	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Cornerstone Pub	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Drop Off Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Fig Tree Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE FISHERMANS RETREAT	9	£1,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Hargreaves Arms	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Hargreaves Arms	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE IRISH DEMOCRATIC LEAGUE CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE IRISH DEMOCRATIC LEAGUE CLUB	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Jollies Pub Limited	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Jollies Pub Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE OLD BOOT CAFE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE OLD LIBRARY WATERFOOT	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Queen Hotel	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Queen Hotel	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE SPORTSMAN	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE SPORTSMAN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE UGLY DUCKLING RAWTENSTALL LTD	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE UGLY DUCKLING RAWTENSTALL LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE VILLAGE STORE	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Village Stores (Helmshore) Limited	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Whip Kitten Limited	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	The Whip Kitten Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	THE WHITCHAFF INN	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Tiger Lounge	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	TIKI TIGER LTD	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	TIKI TIGER LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	TOWNSEND FOLD SOCIAL CLUB	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	TOWNSEND FOLD SOCIAL CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	WALMERSLEY HOTEL	9	£357.14
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	WALMERSLEY HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	White Bull Leisure Ltd	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	White Bull Leisure Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030210	4748	Whitworth Vale & Healey Band Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	By Kaylee	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	A B & D CENTRE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	A Close Shave	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Adams Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ajp Pubs (Rawtenstall) Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Alchemy Tattoo Art	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Forget Me Nots Florists	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Blondie`S Hair Studio	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Amy Louise Nails and Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ANIMAL QUACKERS FARM	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ann`s Childrenswear	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Annas Cafe-Bar	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Arietta Music	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ARRTP Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ashoka Restaurant	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Bacup Borough Football Club Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Bacup Carpets Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	BACUP CRICKET CLUB	8	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	BACUP NATURAL HISTORY SOCIETY	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Bacup Royal Court Theatre Group Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Basils Restaurant	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Blush Beauty (Rossendale) Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	BOARS HEAD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Bows Boutique	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Casa Tapas	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CASKED ALE HOUSE & GINPORIUM	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Chalkie Bolton Photography	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Chapel House Bed and Breakfast	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CHARLOTTE BEAUTY HOLISTIC THERAPY	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Chic Boutique Travel	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CLAW LTD	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Cloughfold conservative club	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Cobello	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	COCK AND MAGPIE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Coco Co	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	COMMERCIAL HOTEL	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CONCEPT HAIR LTD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CRAWSHAWBOOTH YOUTH & COMMUNITY ASSOC	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Croft Top Equestrian Centre Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Crown Inn(Bacup)Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CT Catering	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	D Mc Laren Dance School	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Dolce Gelato	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	DUKE OF BUCCLEUGH	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	E & S Enterprises Limited	8	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	E Sunter Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	E Sunter Ltd	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	E Sunter Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	EDENFIELD CRICKET CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Envy Hair Lounge	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Evolution Barbershop	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	EVOLVING FITNESS	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	F3 Personal Training	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Fakery Refined Ladies Beauty Gents Grooming	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	FARHOLME TAVERN	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	FIT 4 LIFE HEALTH & FITNESS LTD	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Forest Mill Antiques	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Fran Cordey Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Freddies Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Freshair	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gate of India Oldmadison LTD	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gemini Haircare	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gerrys Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gifts and Favours	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Glentop Hophouse LTD T/A The Robin Hood Inn	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Golf Rossendale Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	GREEN SQUIRREL	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Greetings (Haslingden) Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	GRIFFIN INN	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hair Affair	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hair by Shareenk	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HAIR CRAFT	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hair For Men	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HALFWAY HOUSE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hamers360fitness	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Handsome Devil tattoo studio	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Happy Hippie	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HARE & HOUNDS	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hartley Co	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HARVEST RESTAURANT LTD	8	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HASLINGDEN BOWLING CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HASLINGDEN CRICKET CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Haslingden Indian Restaurant Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hbt @ Red Limited T/A Red	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Headmasters (Lancashire) Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HELEN MULLINS	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Helen Coates Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hidden Barber	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hidden Gem	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HOLDEN ARMS HOTEL	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Holden Wood Tea Rooms Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Holt Living	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Honour Arms HMB Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HOP MICRO PUBS LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Icing on the Cake	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Images Pln Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Imogen Alexia	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Imrans Impressions Hairdresser	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Infinite Reality	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Inspired Presents	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	IRON HOTEL TATTOO STUDIO	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	J P Discount Carp	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Jaznias	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Jemmas Shear Shack Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Jfull steam ahead	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	JTM Home Furniture Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Dansworks Dance Academy	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Kaya Beauty Therapy and Aesthetics Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Kenmor Ltd.	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	KIMBERLEY WORKING MENS CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	L Retail Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	LANCASHIRE LAD COLLECTABLES	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Lancs Lock-In Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Las Tapas	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Laura Andrew Skin PMU	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	LIBERTE	8	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	LOBDEN GOLF CLUB	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Lorraines Hair salon	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	LOVECLOUVE C P A SOCIAL CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Luciella Co	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Lucky 13 Tattoo Studio	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Malthouse Inns Plc	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	MARIOS OF BACUP LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Thomson Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Martin Peters sports Bar	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Masons Arms	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	MCS REPAIRS	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Michael Anthony Jewellers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Milly Davey Flowers LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Beauty Culture Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Beautylicious	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	S & Co	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Studio 29	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Mobile Link	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Modern Barber Shop	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£3,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Paraphemalia	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	MR FITPATRICKS TEMPERANCE BAR	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Identity Rawtenstall	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Holden Wood Ant	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Happy Dogs & Pets	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sergios	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Witheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Antony & Patricia Hairdressing	8	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Chic A Boo Boo	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Kandy Corner	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Razors	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Top Wags Dog Grooming Salon	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Nook Of Waterfoot	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Barber`S Inn	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ward & Co Hair & Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NELLIES CAFE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NEW INN	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NEW INN	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Next Order Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ninos Restaurant	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	No.9 Dog Emporium	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NORTHERN WHISPER BREWING CO LTD	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NOT YET FAMOUS BOHO	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Options Hair Design	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	P J Brown Antiques	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Paintball Experience Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Patricias Floral Fair	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	PB VALETING	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Pillitteri Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Planet B	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Propix Studio	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	R A O B CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	R Stiles T/A Rossendale Models	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Radway Limited T/A Fresh Cafe	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Rawadee Massage	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	RAWTENSTALL CONSERVATIVE CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	RAWTENSTALL CRICKET CLUB	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Red Lion	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Reflections	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Reps N Sets	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	RETRO FRANK LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Revival Rawtenstall Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROEBUCK INN	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Rose Mount Working Mens Club	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Rose N Bowl	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Rosemary Indian Restaurant	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Rosendale Golf Club	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROSSENDALE HOLIDAY COTTAGES	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROSSENDALE SPORTS CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROSTRON ARMS	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Royal Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROYAL OAK	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	RSPCA ROCHDALE BRANCH	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Ruby Daisy Clothing Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sabang Thai Massage	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SAMBA DANCE AND FITNESS LTD	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SAMSON BEER COMPANY LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sandies cards gifts and partyware	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SASH Private Ltd - T/A Tan Tanning Lounge	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Shahids Fish Tanks	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Shazs Impressions Barber	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Shugeta Spice Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SKI ROSSENDALE SALARIES ONLY	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sky hand car wash ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Smart Cut	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Snack attack	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sophies Boutique	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Spectrum One Salon Group Limited	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Spice Room Rosendale Limited	8	£1,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Springhill Hospice	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SPRINGVALE LEATHER FURNITURE	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ST MARYS COMMUNITY CENTRE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Stravi Remedial Solutions	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Studio 7 Nails and Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SUMMER JOHNSTON PHOTOGRAPHY	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sunday Best 1 Ltd	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sykeside Leisure Ltd	8	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Tanfastic Suntan Studio	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Taylor Taylor	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE BEAUTY CLINIC	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Beauty Spot	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Butterfly Room	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Cornerstone Pub	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Drop Off Cafe	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Fig Tree Cafe	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE FISHERMANS RETREAT	8	£3,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Hargreaves Arms	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE IRISH DEMOCRATIC LEAGUE CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Jollies Pub Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Little Sweet Shop	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE LOFT	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Mobile Phone Clinic	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE OLD BOOT CAFE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE OLD LIBRARY WATERFOOT	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Old Stables	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Queen Hotel	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Room Hair Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE SALON AT RIVERSIDE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Shop at 342	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE SPORTSMAN	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Spring Second Hand Shop	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Tanning Centre Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE TANNING LOUNGE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE UGLY DUCKLING RAWTENSTALL LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE VILLAGE STORE	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Village Stores (Helmshore) Limited	8	£1,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Village Stores (Helmshore) Limited	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Waterski Academy CIC	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Whip Kitten Limited	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE WHITCHAFF INN	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	THE WHITE HORSE PROJECT	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Thelmas	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	TIKI TIGER LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Top Cutz Barbers	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	TOWNSEND FOLD SOCIAL CLUB	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	8	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	TRYST HAIR	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Tufties Hair Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Twenty 8 Boutique	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	UNSCRIPTED FASHION LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Valley Thai Boxing Club	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Vape Station	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Venus Resources Ltd (T/A Polished)	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Victoria Leigh Nails and Beauty	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	VPR Clothing Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	WALMERSLEY HOTEL	8	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	White Bull Leisure Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	WISHES GALORE	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Z PRIVATE BARBERS LTD	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Zafs Aquatics Shop Ltd	8	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	1832 Barista	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	AHA MEDICAL LTD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	AMZ CUTZ	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Beaconsfield Conservative Club	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Beauty with Sarah	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Bodyworks	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Brenda Bottomley & Denise Dott T/A Heads Above	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Cannon Corner Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Car wash at glen Service station	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Cats Cradle Tattoo Studio	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Chimney pieces	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	christal clean	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Creative Bathroom Solutions	9	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CrossFit Vita-Ray LTD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Cuticles hair & beauty	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Dam Top Riding Centre	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	East Lancashire Classics	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Express hand car wash	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Fancy That	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gemmas Tanning & beauty salon	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Gillian Edwards	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Giulia & nico limited	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Go Bouncy Hire Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Goodtogostreetfood Limited	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Greg Collis Barbers	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Growling Groomers Doggy Day Care	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	HASLINGDEN COMMUNITY LINK	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Haslingden trades club 3 7 regent haslingden	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Healey Conservative Club	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Hip Ivy Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	J & A GREENWOOD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Jandes pet products	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	JANET ISHERWOOD JEWELLERY	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Jays fabrics/Janes sewing service	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	JD Vintiques	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	JOSIE KELLY HAIR AND MAKEUP	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	K.M. ASHWORTH INTERIORS LTD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	LA TURKA	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Launderease	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Loveclough Working Mens Social Club	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Master Ground Services Limited	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	CAWL TERRACE	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Metcon Gyms Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Mighty Medicine Brewing Company LTD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Millennium Blinds NW Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Milltown Picture Framing	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	SHENKIDO	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Motorstar Uk Ltd	9	£1,334.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Whitworth Sun Centre	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Posh Pig	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Loom Fabrics	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Muz`s Barbers	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	NIK LITWINENKO-JONES	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Park Mill Furnishings Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	PARKWOOD LAWN TENNIS CLUB	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	-£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Prime Personal Training	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Name Withheld	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Roadend Limited	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	ROSSENDALE LEISURE TRUST LIMITED	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	RSPCA Bury Oldham & District	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Save express	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Solarium tan & trim	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Sorry Mum Private Studio	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	St Marys Chambers	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Stuart Baistow 580gents	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	TCSO HAND CAR WASH LTD	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Bacup Masonic Association Ltd	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Hair Boutique	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The hair lounge	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Lancashire Auction House Limited	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The mobile link	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	The Stables Luxury Bed and Breakfast	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Tiger Lounge	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Tiger Lounge	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	West Freestyle Martial Arts	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	WHITWORTH LEISURE CENTRE	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	la030211	4748	Whitworth Vale & Healey Band Club	9	£1,334.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Ajp Pubs (Rawtenstall) Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Bacup Borough Football Club Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	BACUP SHOE DIRECT LIMITED	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Bark Engineering Limited	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	BLANK CANVAS	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Blemish clinic Limited	9	£2,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	BowWowMiaow Doggy Day Care Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	buddleiawithlove - Look Whats Here	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	CARD CREATIONS	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	CASKED ALE HOUSE & GINPORIUM	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	CBT INTERNATIONAL LTD	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Chipwizards Engine Mapping Ltd	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Coco Co	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	CONCEPT HAIR LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	DEBRA O'CONNOR PHOTOGRAPHY	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	E Sunter Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	EAST LANCASHIRE LIGHT RAILWAY COMPANY LTD	9	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Elite landscape services (NW) Ltd	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	FAYE SINGLETON	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	FERO CONSULTING LTD	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	FIRST CHOICE CREDIT UNION	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Footlights Rossendale	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	FOREMOST FURNITURE LTD	9	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Gemini Haircare	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	GOAL CENTRED DEVELOPMENT LTD	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Grow Your Mindset	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	GUIDELINE ENGINEERING CO LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	HARVEST RESTAURANT LTD	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	HASLINGDEN BOWLING CLUB	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	HASLINGDEN CRICKET CLUB	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Headmasters (Lancashire) Limited	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	HOP MICRO PUBS LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Karen Wright Photography Ltd	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Kaya Beauty Therapy and Aesthetics Ltd	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	LIZ HENSON PHOTOGRAPHY	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	LORDS THE CATERERS LTD	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	MAINLAND CATERING EQUIPMENT LTD	9	£10,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Thomson Barbers	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Mediterranean Olives and food	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Mighty Medicine Brewing Company LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	S & Co	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Motorstar Uk Ltd	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Name Withheld	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Antony & Patricia Hairdressing	9	£5,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Name Withheld	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Nails By Fiona	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	NICKIS NAILS WITHIN VICTORIA LEIGH NAILS & BEA	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Name Withheld	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	No.9 Dog Emporium	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Paintball Experience Limited	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	R A O B CLUB	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	R&C HAIR BY GLYNIS	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Red Lion	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	RETRO FRANK LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Roop by Nadia	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Rosendale Golf Club	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	ROSSENDALE LEISURE TRUST LIMITED	9	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Rosendale Vapour	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Scrap Local Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	SPEEDY SALVAGE LTD	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Steve Bull	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	THE BOYZ THEATRE COSTUMES LTD	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	The Posh Pig Pork Company LTD	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	THE SWIM SCHOOL LTD	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	The Village Stores (Helmshore) Limited	9	£25,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	TLT CHILDCARE LTD	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Top Cutz Barbers	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	TOUCH LINK	9	£500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Truss Form Ltd	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	VALLEY ACADEMY OF MUSICAL THEATRE & DANCE	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	Whitewellbottom Community Association	9	£2,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030213	4748	WHITWORTH LEISURE CENTRE	9	£5,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	1832 Barista	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Ajp Pubs (Rawtenstall) Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Annas Cafe-Bar	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	ARRTP Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Ashoka Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	BACUP CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Basils Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Beaconsfield Conservative Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	BILLY HAWORTH	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	BLACK BULL HOTEL	9	£1,000.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	BOARS HEAD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Box Bar Ltd T/A Do Dahs	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Brent Taylor	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	CAROLINE WESTERMAN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Casa Tapas	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Cloughfold conservative club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	COCK AND MAGPIE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	COMMERCIAL HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Crown Inn(Bacup)Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	CT Catering	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Demi Licious	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Dolce Gelato	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	DUKE OF BUCCLEUGH	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	E & S Enterprises Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	EDENFIELD CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	FARHOLME TAVERN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Gate of India Oldmadison LTD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	GEMMA LEWIS	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Giulia & nico limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Glentop Hophouse LTD T/A The Robin Hood Inn	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Goodtogostreetfood Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	GREEN SQUIRREL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	GRIFFIN INN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HALFWAY HOUSE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Handsome Devil tattoo studio	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HARE & HOUNDS	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HARVEST RESTAURANT LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HASLINGDEN BOWLING CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HASLINGDEN CRICKET CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Haslingden Indian Restaurant Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Haslingden trades club 3 7 regent haslingden	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Healey Conservative Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HOLDEN ARMS HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Holden Wood Tea Rooms Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	HOP MICRO PUBS LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£238.21
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Jaznias	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Kenmor Ltd.	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	KIMBERLEY WORKING MENS CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	LA TURKA	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Las Tapas	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	LOBDEN GOLF CLUB	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	LOVECLOUVE C P A SOCIAL CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Malthouse Inns Plc	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	MARIOS OF BACUP LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	MR FITPATRICKS TEMPERANCE BAR	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Posh Pig	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	NELLIES CAFE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	NEW INN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Next Order Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Ninos Restaurant	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	NORTH STREET INDIAN RESTAURANT	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	NORTHERN WHISPER BREWING CO LTD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	NOT YET FAMOUS BOHO	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Pillitteri Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	R A O B CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Radway Limited T/A Fresh Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	RAWTENSTALL CRICKET CLUB	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Red Lion	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Revival Rawtenstall Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	ROEBUCK INN	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Rose Mount Working Mens Club	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Rose N Bowl	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Rosemary Indian Restaurant	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	ROSSENDALE SPORTS CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	ROSTRON ARMS	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	ROYAL OAK	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	RUN AMOK PLAY & PARTY CENTRE	9	£1,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	SAMSON BEER COMPANY LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Shugeta Spice Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Snack attack	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Spice Room Rossendale Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Sykeside Leisure Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Bacup Masonic Association Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Cornerstone Pub	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Drop Off Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Fig Tree Cafe	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE FISHERMANS RETREAT	9	£1,500.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Hargreaves Arms	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE IRISH DEMOCRATIC LEAGUE CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Jollies Pub Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE OLD BOOT CAFE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE OLD LIBRARY WATERFOOT	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Queen Hotel	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE SPORTSMAN	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE UGLY DUCKLING RAWTENSTALL LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE VILLAGE STORE	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	The Whip Kitten Limited	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	THE WHITCHAFF INN	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Tiger Lounge	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	TIKI TIGER LTD	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	TOWNSEND FOLD SOCIAL CLUB	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Name Withheld	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	WALMERSLEY HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	White Bull Leisure Ltd	9	£667.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030214	4748	Whitworth Vale & Healey Band Club	9	£667.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Ajp Pubs (Rawtenstall) Ltd	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	BLACK BULL HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	BOARS HEAD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Brent Taylor	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	CASKED ALE HOUSE & GINPORIUM	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Crown Inn(Bacup)Ltd -Yvonne Harrison	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	DUKE OF BUCCLEUGH	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	E & S Enterprises Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	GREEN SQUIRREL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	HALFWAY HOUSE	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	HARE & HOUNDS	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	HOLDEN ARMS HOTEL	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	HOP MICRO PUBS LTD	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Kenmor Ltd.	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	NEW INN	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Next Order Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Name Witheld	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Red Lion	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	ROEBUCK INN	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	ROSTRON ARMS	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	ROYAL OAK	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	Team Tiger Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	The Cornerstone Pub	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	The Jollies Pub Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	The Queen Hotel	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	THE SPORTSMAN	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	The Village Stores (Helmshore) Limited	9	£1,000.00
Corporate	Corporate Management	Supplies & Service	Tenant Removal Costs	LA030215	4746	The Whip Kitten Limited	9	£1,000.00
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£20.59
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£297.14
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£333.60
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£17.34
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	7	£99.90

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£21.15
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£213.81
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£389.25
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£21.15
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£43.00
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£199.00
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£19.95
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	XMA LIMITED	8	£166.25
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	LA030301	4561	XMA LIMITED	8	£52.92
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£181.12
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£406.62
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Refc	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£27.73
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	9	£49.75
Place	Customer Services & E-Governme	Supplies & Service	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	9	£99.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	WEIR PRIDE	8	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	9	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	KAY STREET BAPTIST CHURCH	9	£108.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATI	7	£400.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	PARKWOOD LAWN TENNIS CLUB	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	THE LAND LEAGUE	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	INCREDIBLE EDIBLE ROSSENDALE	8	£250.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	9	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	JUBILEE COURT SOCIAL COMMITTEE	9	£374.88
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	KAY STREET BAPTIST CHURCH	9	£255.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	4TH ROSSENDALE GUIDES	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	RAWTENSTALL RANGERS	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	WHITEWELLBOTTOM PRE SCHOOL	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	CIVIC PRIDE	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	CRAWSHAWBOOTH COMMUNITY CENTRE	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	CRAWSHAWBOOTH YOUTH & COMMUNITY ASSOC	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	INCREDIBLE EDIBLE ROSSENDALE	8	£250.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	KAY STREET BAPTIST CHURCH	9	£181.50
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	FOOD BOX SCHEME	7	£130.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	LIGHTHOUSE COMMUNITY FOOD SHARE	7	£250.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	WOMEN OF WHITWORTH	7	£150.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	WOMEN OF WHITWORTH	8	£300.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	KAY STREET BAPTIST CHURCH	9	£55.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	LIGHTHOUSE COMMUNITY FOOD SHARE	9	£300.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	TONACLIFFE PRIMARY SCHOOL	9	£250.00
Business	Legal & Democratic Services	Supplies & Service	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	8	£119.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£33.35
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£185.34
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£165.21
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£20.13
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	9	£185.34
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LB010101	4823	REACH PUBLISHING SERVICES LTD	7	£115.08
Business	Legal & Democratic Services	Supplies & Service	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	8	£245.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	8	£237.50
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	HYLAND LEGAL LIMITED	8	£287.50
Business	Legal & Democratic Services	Supplies & Service	Stationery	LB010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£10.99
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	9	£1,750.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	9	£350.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	9	£3,500.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	ST JOHN'S CHAMBERS	9	£700.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471	HM LAND REGISTRY	9	£6.00
Corporate	Finance & Property	Supplies & Service	Mobile Phones	LB020101	4515	ACTIV TELECOM LIMITED	7	£133.91
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	LB020101	4560	ACTIV TELECOM LIMITED	7	£8.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Pur	LB020101	4560	ITALIK LTD	7	£1,164.70
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£300.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£210.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£450.00
Corporate	Finance & Property	Supplies & Service	Professional Services	LB020101	4480	IMT CONSULTING SERVICES LTD	8	£450.00
Corporate	Finance & Property	Supplies & Service	Professional Services	LB020101	4480	IMT CONSULTING SERVICES LTD	8	£720.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	9	£1,050.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	9	£2,050.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471	HM LAND REGISTRY	9	£271.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471	HM LAND REGISTRY	9	£69.00
Corporate	Finance & Property	Supplies & Service	Professional Services	LB020101	4480	IMT CONSULTING SERVICES LTD	9	£540.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	7	£28.50
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	7	£25.30
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	9	£65.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	EIG LIMITED	8	£1,507.50

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	EIG LIMITED	8	£1,507.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	8	£120.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	8	£120.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	SWALEC	8	£32.69
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	9	£18.15
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	PICKERING & MOLLOY LIMITED	9	£284.35
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	AAA PEST CONTROL SERVICES LTD	7	£32.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£156.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£168.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	7	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	7	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	8	£42.75
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	8	£56.56
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	8	£68.85
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	9	£162.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£235.30
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HERTEL UK LTD	9	£56.56
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	9	£58.25
Corporate	Finance & Property	Premises	General Repairs	LB020409	2050	KAYCLIFFE LIMITED	7	£456.00
Corporate	Finance & Property	Premises	General Repairs	LB020409	2050	KAYCLIFFE LIMITED	7	£292.44
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	7	£1,242.08
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	lb020411	4843	TAYLOR WEAVER LTD	7	£1,242.08
Corporate	People & Policy	Employees	Shared Mgmt with other L	MA010101	1138	BLACKBURN WITH DARWEN BC	7	£3,750.00
Corporate	People & Policy	Employees	Shared Mgmt with other L	MA010101	1138	BLACKBURN WITH DARWEN BC	7	£419.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	7	£49.88
Corporate	People & Policy	Employees	External Training Course F	MA010101	1602	RED ROSE TRAINING	7	£31.00
Corporate	People & Policy	Employees	External Training Course F	MA010101	1602	RED ROSE TRAINING	7	£31.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	7	£4.20
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	7	£98.76
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	7	£187.79
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	8	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	8	£49.88
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA010101	4314	XMA LIMITED	8	£115.00
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£9.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.80
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.74

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	8	£196.91
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fe	MA010101	1602	ANIMAL JOBS DIRECT LTD T/A ANIMAL COURSE DI	9	£332.50
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£11.88
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£10.65
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.99
Corporate	People & Policy	Supplies & Service	Stationery	MA010101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£28.99
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	9	£196.91
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£2,083.33
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.94
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.95
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£16.40
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£13.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.95
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£34.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.90
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.70
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£4.99
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£11,304.56
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£11,775.23
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£1,172.63
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	7	£1,172.63
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	7	£43.75
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	7	£45.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	NTT EUROPE LTD	7	-£4,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	CHESS ICT LTD (BURNLEY)	7	£71.15
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	CIVICA UK LTD	7	£10,000.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£704.22
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£2,100.39
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£68.16
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£127.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£1,782.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£651.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£996.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£200.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NORTHGATE PUBLIC SERVICES (UK) LTD	7	£40,937.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570	PROACT IT UK LTD	7	£934.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£800.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£184.36
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£498.12
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	PROACT IT UK LTD	7	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£3,233.03

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Stationery	NA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	-£1.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560	NTT EUROPE LTD	8	£4,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	AGILE APPLICATIONS LIMITED	8	£1,970.77
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£2,603.66
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£1,897.80
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£136.06
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£3,499.80
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	FRONTIER SOFTWARE PLC	8	£15,931.04
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	8	£321.52
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	8	£2,100.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£10.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,060.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£184.36
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£498.12
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£110.00

Revenue Spend - Qtr 3 2020/21

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	8	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	8	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	8	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	8	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	8	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578 NODE4 LTD	8	£800.00
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967 PROACT IT UK LTD	8	£3,233.03
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	NA020101	4560 ITALIK LTD	9	£325.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£8,755.03
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£857.58
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£5,580.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£1,827.70
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£183.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£81.72
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£4,470.05
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£1,749.15
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 BYTES SOFTWARE SERVICES LTD	9	£5,783.18
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£20.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£87.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£26.35
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£208.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£44.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NODE4 LTD	9	£24.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 NORTHGATE PUBLIC SERVICES (UK) LTD	9	-£409.62
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564 PITNEY BOWES SOFTWARE EUROPE LTD	9	£313.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Ma	NA020101	4570 VODAFONE (CABLE & WIRELESS)	9	£2,256.44
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 CHESS ICT LTD (BURNLEY)	9	£330.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£224.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£3.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£28.50
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£10.20
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£32.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£2.40
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£90.17
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576 NODE4 LTD	9	£10.00

Revenue Spend - Qtr 3 2020/21

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	9	£1.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£57.97
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£50.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£25.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£2.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£493.27
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£833.25
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£324.90
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£12.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£4.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£109.24
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£250.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£110.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£200.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£498.12
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,092.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£184.36
Place	Customer Services & E-Governme	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,060.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	7	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	7	£1,094.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820	CATHERINE SMYTH MEDIA	7	£60.00
Place	Communities	Employees	External Training Course Fr	PB010106	1602	THE WHITAKER GROUP	8	£213.49
Place	Communities	Supplies & Service	Office Equipment - New	PB010106	4060	THE WHITAKER GROUP	8	£272.20
Place	Communities	Supplies & Service	External Printing	PB010106	4300	THE WHITAKER GROUP	8	£40.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£2,167.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820	THE WHITAKER GROUP	8	£34.13
Place	Communities	Supplies & Service	Office Equipment - New	PB010106	4060	THE WHITAKER GROUP	9	£109.85
Place	Communities	Supplies & Service	Refreshments	PB010106	4200	THE WHITAKER GROUP	9	£14.50
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£1,094.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820	THE WHITAKER GROUP	9	£14.30
Place	Communities	Supplies & Service	Grants to Other Voluntary	PB010109	4709	Name Witheld	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	PB010109	4709	Name Witheld	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	PB010109	4709	VALLEY HERITAGE	7	£500.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420	BUTTRESS ARCHITECTS LIMITED	8	£11,000.00
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420	SIMON WATKINSON	8	£750.00
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420	SIMON WATKINSON	9	£500.00
Place	Communities	Supplies & Service	Professional Fees	PB010109	4420	SIMON WATKINSON	9	£125.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£75.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£75.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	9	£2,125.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	9	£2,125.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	9	£687.50
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	9	£687.50
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	9	£150.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	9	£130.00
Place	Communities	Premises	General Repairs	PG080301	2050	DARWEN ELECTRICAL SERVICES LTD	8	£339.15
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	WHITE RIBBON CAMPAIGN	8	£188.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	RA010101	4471	HM LAND REGISTRY	9	£6.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	LITTLE WORLD LTD (HORSE & BAMBOO)	9	£35.00
Place	Regeneration	Supplies & Service	Professional Fees	RA010201	4420	PGLA LTD	8	£800.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	7	£3,400.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	7	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	7	£4,800.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	7	£3,780.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	7	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	7	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Pinnacle Stonemasonry Ltd	7	£1,220.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	CALDERDALE FLOOD AND DAMP ROOFING	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Name Witheld	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	Zorba	8	£5,000.00
Place	Regeneration	Supplies & Service	Grants to Other Voluntary	RA010701	4709	BPRCV	9	£5,000.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	7	£600.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	8	£287.50
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	8	£535.17
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	8	£912.50

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	8	£387.50
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND E	9	£9,283.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	9	£525.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	9	£850.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	9	£170.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	Name Withheld	7	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	Name Withheld	8	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	Name Withheld	9	£257.83
Place	Regeneration	Premises	General Repairs	RE020417	2050	RPC SERVICES LTD	9	£3,985.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020446	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020446	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	9	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	8	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020453	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020453	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020454	2004	PRISTINE MANAGEMENT LTD	7	£10,800.00
Place	Regeneration	Premises	General Repairs	RE020454	2050	PRISTINE MANAGEMENT LTD	7	£3,495.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	Name Withheld	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	Name Withheld	9	£300.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020457	2004	PRISTINE MANAGEMENT LTD	7	£15,570.00
Place	Regeneration	Premises	General Repairs	RE020457	2050	UNDERWELL LTD	7	£1,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	7	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	8	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	9	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	9	£300.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	UNDERWELL LTD	7	£695.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	8	£260.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Planning costs	re020465	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	9	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020465	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020466	2122	BOROUGH OF PENDLE	8	£9,571.19
Place	Regeneration	Supplies & Service	Planning costs	re020466	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020466	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	General Repairs	RE020467	2050	RPC SERVICES LTD	8	£4,050.00
Place	Regeneration	Premises	General Repairs	RE020467	2050	RPC SERVICES LTD	8	£1,120.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020467	2004	RPC SERVICES LTD	9	£1,360.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020468	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020468	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020470	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020470	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	8	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020471	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020471	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020477	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020477	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	General Repairs	RE020478	2050	UNDERWELL LTD	7	£200.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	8	£260.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Planning costs	re020478	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Supplies & Service	Planning costs	re020478	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020480	2004	RPC SERVICES LTD	9	£14,040.00
Place	Regeneration	Premises	General Repairs	RE020480	2050	RPC SERVICES LTD	9	£929.70
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020486	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Supplies & Service	Planning costs	re020486	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Supplies & Service	Planning costs	re020496	4448	RPC SERVICES LTD	8	£37.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Supplies & Service	Planning costs	re020496	4448	RPC SERVICES LTD	9	£32.39
Place	Regeneration	Supplies & Service	Compensation Payments	re020539	4803	Name Withheld	7	£6,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020540	2111	ELITE CHAMBERS	7	£4,728.32
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020540	2111	ELITE CHAMBERS	8	£600.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020540	2004	UNDERWELL LTD	9	£12,500.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020540	2004	UNDERWELL LTD	9	£12,750.00
Place	Regeneration	Premises	General Repairs	RE020540	2050	UNDERWELL LTD	9	£100.00
Place	Regeneration	Premises	Non Domestic Rates	RE020549	2122	BURNLEY BOROUGH COUNCIL	7	£496.42
Place	Regeneration	Supplies & Service	Compensation Payments	RE020553	4803	Name Withheld	7	£3,500.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020553	4803	Name Withheld	8	£1,395.26
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020558	2004	RPC SERVICES LTD	8	£13,648.00
Place	Regeneration	Premises	General Repairs	RE020558	2050	RPC SERVICES LTD	8	£1,280.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE020558	4803	Name Withheld	8	£375.18
Place	Regeneration	Premises	General Repairs	RE020567	2050	UNDERWELL LTD	7	£13,995.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020567	2111	ELITE CHAMBERS	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020567	2111	ELITE CHAMBERS	8	£520.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020570	2004	RPC SERVICES LTD	7	£24,540.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	RPC SERVICES LTD	7	£1,120.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	7	£79.60
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	8	£63.68
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	9	£63.68
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	8	£114.00
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	8	£19.50
Place	Regeneration	Premises	General Repairs	RE020600	2050	KAYCLIFFE LIMITED	8	£416.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020628	2004	CALICO HOUSING LTD	8	£1,621.22
Place	Regeneration	Premises	Non Domestic Rates	RE020705	2122	CALICO HOUSING LTD	7	£1,978.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	re020712	4851	CALICO HOUSING LTD	7	£70.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	re020769	4851	CALICO HOUSING LTD	7	£70.00
Place	Regeneration	Premises	General Repairs	RE020774	2050	UNDERWELL LTD	7	£250.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	re020775	4851	CALICO HOUSING LTD	7	£70.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	re020784	4851	CALICO HOUSING LTD	7	£180.50
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020803	2004	PRISTINE MANAGEMENT LTD	7	£12,750.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	PRISTINE MANAGEMENT LTD	7	£532.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	PRISTINE MANAGEMENT LTD	7	£106.40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	General Repairs	RE020856	2050	BOROUGH OF PENDLE	8	£24.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020857	2004	FARNWORTH ESTATES LTD	9	£5,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020867	2004	FARNWORTH ESTATES LTD	9	£5,000.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	re020885	4851	CALICO HOUSING LTD	7	£95.00
Place	Regeneration	Supplies & Service	Court Fees/Fines	RE020916	4851	CALICO HOUSING LTD	7	£95.00
Place	Regeneration	Premises	General Repairs	RE020946	2050	RPC SERVICES LTD	8	£250.00
Place	Regeneration	Premises	General Repairs	RE020975	2050	UNDERWELL LTD	7	£4,995.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020975	2111	Cityview Management UK	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020975	2111	Cityview Management UK	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020975	2111	Cityview Management UK	9	£260.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Compensation Payments	RE020975	4803	Cityview Management UK	9	£3,120.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	General Repairs	RE030009	2050	RPC SERVICES LTD	7	£4,320.00
Place	Regeneration	Supplies & Service	Compensation Payments	RE030009	4803	AMANDA CUNLIFFE SOLICITORS	8	£2,500.00
Place	Regeneration	Supplies & Service	Legal Fees	RE030009	4850	AMANDA CUNLIFFE SOLICITORS	8	£3,250.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE030009	2004	FARNWORTH ESTATES LTD	9	£8,595.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE030009	2004	FARNWORTH ESTATES LTD	9	£1,425.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	9	£427.70
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	Greatport Ltd	7	£104.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	Greatport Ltd	7	£260.00
Place	Regeneration	Premises	General Repairs	RE030014	2050	GREATPORT LTD	8	£9,950.00
Place	Regeneration	Premises	General Repairs	RE030014	2050	GREATPORT LTD	8	£1,200.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Greatport Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	7	£273.00

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	9	£273.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£2,449.81
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£277.27
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	8	£436.00
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	8	£438.08
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£2,512.06
Place	Customer Services & E-Governme	Supplies & Service	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	9	£280.03
Place	Customer Services & E-Governme	Supplies & Service	Postages	ZA030102	4500	NEOPOST LIMITED	7	£524.16
Place	Customer Services & E-Governme	Supplies & Service	Stationery	ZA030102	4330	NEOPOST LIMITED	8	£229.98
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	8	£1,541.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	8	-£1,541.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	9	£3,560.00
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Insurances	ZA030103	4805	FORBES SOLICITORS	9	-£3,560.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	7	£1,270.61
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	7	£107.82
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	8	£4,758.68
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	8	£1,190.06
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£6,302.17
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£1,004.35
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£6,859.80
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£735.75
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	9	£740.70
Corporate	Finance & Property	Premises	Electricity	za030105	2100	SWALEC	9	£176.16
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	7	£1,875.80
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	7	£192.96
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	9	-£400.65
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	9	£14.89
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	9	£1,100.56
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SWALEC	9	£599.37
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	8	£2,508.90
Place	Customer Services & E-Governme	Supplies & Service	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	8	£70.00
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	za030108	2151	EVERFLOW LIMITED RBC	7	£5,510.38
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	za030108	2151	EVERFLOW LIMITED RBC	9	£4,658.09
Place	Customer Services & E-Governme	Premises	Water - Metered Supplies	ZA030108	2151	EVERFLOW LIMITED RBC	9	£6,207.62
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£1,857.36
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£780.06
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	9	£3,428.22

Revenue Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	EQUITA LIMITED	9	£124.02
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	EQUITA LIMITED	9	-£124.02
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	EQUITA LIMITED	9	£155.88
Place	Customer Services & E-Governme	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	EQUITA LIMITED	9	-£155.88
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030530	2050	KAYCLIFFE LIMITED	9	£57.00
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030530	2050	KAYCLIFFE LIMITED	9	£41.25
Place	Customer Services & E-Governme	Premises	General Repairs	ZB030679	2050	KAYCLIFFE LIMITED	9	£96.00
Business	Environmental Services	Premises	General Repairs	ZB030813	2050	KAYCLIFFE LIMITED	8	£314.00
Business	Environmental Services	Premises	General Repairs	ZB030814	2050	KAYCLIFFE LIMITED	9	£431.00
Business	Environmental Services	Premises	General Repairs	ZB030814	2050	KAYCLIFFE LIMITED	9	£458.00

Capital Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	7	£3,850.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	7	£1,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£2,355.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£274.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£3,520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£3,077.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£395.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£19,671.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£1,392.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£1,360.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£737.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£3,835.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£1,038.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£501.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£3,654.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£4,009.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£55.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£662.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£2,976.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOGETHER HOUSING	7	£498.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOGETHER HOUSING	7	£498.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	7	£545.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	7	£350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£3,230.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£285.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£3,309.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£485.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	8	£3,620.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	8	£5.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	-£3,445.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£3,445.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£1,022.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£3,445.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£1,556.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£230.00

Capital Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£3,730.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£97.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£3,420.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£2,059.89
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£2,059.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£3,644.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£4,318.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£6,296.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	9	£2,929.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	9	£1,544.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	9	£2,090.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	LANDSCAPE ENGINEERING LIMITED	7	£20,680.55
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£2,001.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	LANDSCAPE ENGINEERING LIMITED	8	£23,185.27
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£2,001.00
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£2,001.00
Place	Operations	Supplies & Services	Professional Services	CB010203	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£2,001.00
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	LK CONSULT LTD	7	£3,985.00
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£4,534.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	MORCLEAN LIMITED	8	£9,895.00
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	8	£13,780.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	YPO	9	£3,410.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	YPO	9	£3,410.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	YPO	9	£3,410.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	YPO	9	£3,410.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	YPO	9	£3,410.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	7	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	9	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	9	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	GATELEY PLC	8	£5,914.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	GATELEY PLC	8	£13,765.00
Place	Community & Partnerships	Supplies & Services	Photography Fees	cb030102	4438	DONALD LOMAX & PARTNERS LTD	8	£441.73
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	7	£105,583.77

Capital Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	ANGELA GRAHAM BAT CONSULTANCY SERVICE LTD	7	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	7	£600.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	7	£864.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	7	£1,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	7	£10,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	7	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	7	£853.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	TPM LANDSCAPE LTD	7	£700.00
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	THE WHITAKER GROUP	8	£1,950.00
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	THE WHITAKER GROUP	8	£191.84
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	8	£142,206.28
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	8	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	8	£975.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	8	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	8	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	8	£853.58
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	8	£3,038.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	8	£1,789.99
Place	Community & Partnerships	Supplies & Services	Computer Equipment - Purchase	CB030112	4560	THE WHITAKER GROUP	8	£58.32
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	THE WHITAKER GROUP	9	£3,166.86
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	9	£167,267.81
Place	Community & Partnerships	Supplies & Services	External Printing	CB030112	4300	THE WHITAKER GROUP	9	£134.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	9	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	9	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	9	£853.57
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	HARTLAND DESIGN	9	£3,630.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	9	£600.00
Place	Community & Partnerships	Supplies & Services	Play Development LCC contribution	CB030112	4870	THE WHITAKER GROUP	9	£81.55
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030122	4420	GATELEY PLC	8	£1,774.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	AUTOMATIC ALARMS LTD	8	£75.43
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	THE WHITAKER GROUP	8	£1,340.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KAYCLIFFE LIMITED	8	£1,523.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KAYCLIFFE LIMITED	8	£15.23
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KAYCLIFFE LIMITED	9	£1,822.70
Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KAYCLIFFE LIMITED	8	£3,258.96
Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KAYCLIFFE LIMITED	9	£1,230.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070120	2052	HIGHWAYS GROUP INC LTD	7	£9,800.00

Capital Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	AUTOMATIC ALARMS LTD	7	£87.37
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	7	-£793.62
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	7	£793.62
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	7	£793.62
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	HUNTERS CONTRACT NORTH LTD	8	£880.50
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	8	£10,164.79
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	8	£3,586.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	8	£13,303.50
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070132	4420	WARREN OPTIONS LTD	8	£1,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	HUNTERS CONTRACT NORTH LTD	9	£1,979.50
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070132	4420	WARREN OPTIONS LTD	9	£1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070132	4420	WARREN OPTIONS LTD	9	£750.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	KAYCLIFFE LIMITED	7	-£545.63
Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	KAYCLIFFE LIMITED	7	£545.63
Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	KAYCLIFFE LIMITED	7	£545.63
Corporate	Finance & Property	Premises	Planned Maintenance	CB070143	2052	LEE ASHWORTH EXCAVATIONS LTD	7	£64,600.13
Corporate	Finance & Property	Premises	Planned Maintenance	CB070143	2052	LEE ASHWORTH EXCAVATIONS LTD	8	£100,348.63
Corporate	Finance & Property	Premises	General Repairs	cb070203	2050	KAYCLIFFE LIMITED	8	£2,569.00
Corporate	Finance & Property	Premises	General Repairs	cb070203	2050	KAYCLIFFE LIMITED	9	£2,770.93
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	7	£21,327.30
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070229	4420	MICHAEL POOLER	7	£250.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070229	4420	MICHAEL POOLER	7	£2,050.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070229	4420	MICHAEL POOLER	8	£1,225.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	9	£10,143.46
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	9	£61.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	9	£180.00

Capital Spend - Qtr 3 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	-£1,249.75
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	-£650.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	-£3,485.92
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£1,249.75
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£650.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£3,485.92
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£1,249.75
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£650.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	7	£3,485.92
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	8	£16,349.45
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	9	£2,119.37
Corporate	Finance & Property	Premises	Planned Maintenance	CB070231	2052	KAYCLIFFE LIMITED	8	£6,831.27