

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£1.50
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£1.50
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£3.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	12	£3.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	12	£3.00
Place	Operations	Supplies & Service	Mobile Phones	BA020101	4515	ACTIV TELECOM LIMITED	11	£10.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	12	£18.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£22.50
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	12	£24.00
Place	Operations	Supplies & Service	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£32.00
Place	Operations	Supplies & Service	Central Photocopying Recl	BA020101	4311	United Carlton Office Systems Limited	11	£42.83
Place	Operations	Supplies & Service	Central Photocopying Recl	BA020101	4311	United Carlton Office Systems Limited	12	£50.30
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£61.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	12	£69.60
Place	Operations	Supplies & Service	Central Photocopying Recl	BA020101	4311	United Carlton Office Systems Limited	10	£71.32
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	SPALDINGS (UK) LIMITED	12	£116.80
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Place	Operations	Supplies & Service	Professional Fees	BA020101	4420	FTA	11	£186.24
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	BALMERS GM LTD	10	£200.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA020101	4012	STERTIL UK LIMITED	10	£205.50
Place	Operations	Supplies & Service	Publicity	BA020101	4820	VITAL SIGNS (UK) LIMITED	11	£225.00
Place	Operations	Supplies & Service	External Printing	BA020101	4300	LIMPET LABELS UK LTD	12	£226.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	12	£303.80
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LARAC	10	£445.00
Place	Operations	Supplies & Service	Professional Fees	BA020101	4420	FTA	11	£449.08
Place	Operations	Supplies & Service	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£600.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	10	£698.57
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	FTA	11	£825.00
Place	Operations	Premises	Burglar Alarms & Security	BA020101	2226	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEM	12	£840.00
Place	Operations	Supplies & Service	Professional Fees	BA020101	4420	FTA	11	£1,373.58
Place	Operations	Supplies & Service	Professional Fees	BA020101	4420	FTA	11	£1,990.80
Place	Operations	Employees	Recruitment Advertising	BA020101	1500	RK GROUP LTD	12	£3,807.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£1.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£2.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£3.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£4.95

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£6.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£6.88
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£7.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£8.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£9.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£10.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£11.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£11.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£12.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£12.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£15.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£17.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£19.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£20.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£21.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£23.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£25.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£25.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	10	£28.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£33.20

## Revenue Spend - Qtr 4 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	11	£33.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£33.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£34.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£34.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£34.64
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£35.10
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	£41.75
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	11	£43.95
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	£43.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£46.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£52.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£69.18
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£75.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£79.55
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	10	£80.97
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	11	£80.97
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	12	£80.97
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£89.85
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	10	£115.01
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	PENNINE PUMP & TANK COMPANY	10	£147.00
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	11	£147.08
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£175.00
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	11	£199.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SAANRO INTERNATIONAL LIMITED	12	£203.53
Place	Operations	Employees	Agency Staff	ba030101	1400	RAPID RECRUIT LIMITED	10	£270.84
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	12	£314.36
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	12	£439.36
Place	Operations	Employees	Agency Staff	ba030101	1400	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402	RAPID RECRUIT LIMITED	11	£606.08

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Directorate Head of Service		Description	Detail	Ledger Code	Subject Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£663.04
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£690.09
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	12	£703.62
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012 STERTIL UK LIMITED	10	£720.28
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£734.72
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	11	£757.72
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£771.24
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010 PENNINE PUMP & TANK COMPANY	10	£835.10
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£1,515.19
Place	Operations	Employees	Agency Staff - Vacancy cov	ba030101	1402 RAPID RECRUIT LIMITED	10	£1,537.39
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010 JOHNSTON TRACTORS LIMITED	10	£3,230.00
Place	Operations	Supplies & Service	Other Contributions	BA050101	4762 POLICE & CRIME COMMISSIONER	10	£859.53
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£10.50
Business	Environmental Services	Supplies & Service	Purchase of Tools or Equip	BB010101	4010 RBC PETTY CASH	12	£12.90
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£14.50
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£16.99
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	11	£19.98
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 XMA LIMITED	11	£23.65
Business	Environmental Services	Supplies & Service	Stationery	BB010101	4330 BANNER BUSINESS SOLUTIONS LTD	12	£27.99
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	12	£30.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	12	£30.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	11	£48.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	12	£54.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471 HM LAND REGISTRY	12	£81.00
Business	Environmental Services	Supplies & Service	External Printing	BB010101	4300 KERSHAW PRINT LIMITED	11	£105.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 AAA PEST CONTROL SERVICES LTD	10	£120.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 AAA PEST CONTROL SERVICES LTD	12	£120.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 AAA PEST CONTROL SERVICES LTD	12	£340.80
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420 VIVID RESOURCING LTD	10	£630.00
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967 MILLER GOODALL ENVIRONMENT SERVS LTD	12	£4,748.10

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	FLETCHERS HARDWARE LIMITED	12	£4.00
Business	Environmental Services	Supplies & Service	Postages	BC010101	4500	KERSHAW'S RUBBER STAMPS	12	£2.20
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£8.80
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£10.50
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£14.50
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£16.99
Business	Environmental Services	Supplies & Service	Office Equipment - New	BC010101	4060	KERSHAW'S RUBBER STAMPS	12	£18.88
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£19.98
Business	Environmental Services	Supplies & Service	Stationery	BC010101	4330	XMA LIMITED	11	£23.65
Business	Environmental Services	Supplies & Service	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	11	£154.30
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	11	£20.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	12	£20.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	12	£40.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	10	£60.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	11	£60.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	12	£100.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	12	£100.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	12	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	10	£300.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	11	£300.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040501	4130	NEWAUTO LTD T/A MOGO UK	12	£245.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040501	4130	NEWAUTO LTD T/A MOGO UK	12	£804.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£7.90
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£19.90
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£74.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£144.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£151.90
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£245.00
Business	Environmental Services	Supplies & Service	Hackney Badges, Plates Etc	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£804.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	11	£40.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	12	£53.60
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	11	£60.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040701	4857	GB GROUP PLC	10	£90.45
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	11	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	11	£300.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	MICHAEL POOLER	11	-£3,000.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	KAYCLIFFE LIMITED	12	£476.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	KAYCLIFFE LIMITED	12	£489.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Professional Fees	BE030101	4420	MICHAEL POOLER	12	£2,500.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	MICHAEL POOLER	11	£3,000.00
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£8.75
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£8.75
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£8.75
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BG010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£17.01
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£30.21
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£30.21
Place	Operations	Employees	External Training Course Fr	BG010101	1602	Driver Hire Training	10	£30.21
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BG010101	4010	SAANRO INTERNATIONAL LIMITED	12	£100.00
Place	Operations	Employees	Medical Clearance Fees	BG010101	1503	PEOPLE ASSET MANAGEMENT	11	£165.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£303.28
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£762.57
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£803.09
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£854.60
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£874.68
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£921.86
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£940.73
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£950.16
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£950.16
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	10	£955.50
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£966.81
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£979.02
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£979.02
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£979.02
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,016.76
Place	Operations	Supplies & Service	External Printing	BG010101	4300	KERSHAW PRINT LIMITED	12	£1,070.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,073.58
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,083.36
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,094.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,149.96
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,188.14
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,268.73
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,306.47
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,387.50

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,395.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,399.61
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,425.24
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,454.10
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,487.40
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,506.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,534.16
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,535.14
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,545.13
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,558.44
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,558.44
Place	Operations	Employees	Agency Staff - Vacancy cov	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,558.44
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,586.26
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£1,600.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,602.78
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,628.88
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,632.24
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,644.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	11	£1,647.62
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,865.34
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,897.11
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,898.86
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£1,900.00
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,929.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,047.97
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,058.69
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,089.14
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,119.77
Place	Operations	Employees	Agency Staff - Sickness Cov	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,411.48
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£2,442.01
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	10	£2,570.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,796.25
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	12	£3,224.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,336.23
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	10	£3,600.95
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£5,085.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	10	£5,140.00
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£7,200.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£8,200.00
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£370.43
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£1,781.71
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£1,816.89
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£9,655.62
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£9,846.30
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	10	£24,171.13
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£24,648.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£-1,430.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£6.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£8.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£9.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	11	£11.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£11.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£11.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	11	£11.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£13.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BBC SUPERFACTORS LTD	10	£15.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£15.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£16.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£17.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£18.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£19.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£22.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£23.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£24.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	11	£25.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£25.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£25.99
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALSH & DEARDEN EXPORTS LTD	12	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£32.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£33.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£35.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£36.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£37.45



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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£44.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	10	£46.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£46.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£49.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£49.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£50.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£51.05
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£53.40
Place	Operations	Transport	MOT Test Fees	BG090101	3017	CRAWSHAWBOOTH MOTOR REPAIRS	10	£54.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£54.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	11	£55.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£55.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£59.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£62.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£69.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£72.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£72.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£80.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£85.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£94.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£94.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£98.16
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£101.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£102.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£106.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£118.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	10	£122.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£127.92

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£129.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£130.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£131.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	11	£144.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£155.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£166.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£182.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	12	£187.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£189.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£201.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£210.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£210.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£216.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£225.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£237.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£239.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£240.00
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	12	£251.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£256.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	11	£258.54
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£260.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£265.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£265.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£265.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£278.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£282.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MOTORSCREEN LIMITED	10	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	10	£328.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£330.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	bg090101	4806	SUMMIT AUTO BODIES LTD	11	£340.50

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£393.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£423.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	12	£430.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£430.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	11	£495.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£495.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	11	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	12	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	10	£525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	11	£558.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£586.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£742.92
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£882.90
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	11	£1,104.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£1,430.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£1,473.04
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£1,646.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£1,817.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£2,327.94
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£2,459.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	12	£2,506.95
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£2,583.90
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£4,593.60
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£5,340.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£6,900.00
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	10	£6,904.74
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	11	£6,967.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£7,065.00
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	12	£7,226.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£7,422.24
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£4.92
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£6.32
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£6.76
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£8.82
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	12	£9.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£9.18

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Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£9.68
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£10.00
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	12	£11.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£12.64
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£13.86
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	12	£15.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	OPTION HYGIENE LIMITED	12	£18.46
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£19.36
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	12	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	12	£19.38
Place	Operations	Supplies & Service	Refuse Bins	BH010101	4140	BROXAP LTD	12	£19.90
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£27.04
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£34.50
Place	Operations	Supplies & Service	Refuse Bins	BH010101	4140	BROXAP LTD	12	£46.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£55.74
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	12	£80.00
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	10	£121.23
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£144.25
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	BRUSH TECHNOLOGY LIMITED	10	£204.62
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£223.45
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	10	£268.65
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	BRUSH TECHNOLOGY LIMITED	12	£298.72
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£406.26
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£456.18
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	11	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	11	£493.58
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£494.29
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	11	£498.95
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	11	£515.84
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£517.63
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	10	£742.05
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	11	£747.59
Place	Operations	Supplies & Service	Refuse Bins	BH010101	4140	BROXAP LTD	12	£808.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	BRUSH TECHNOLOGY LIMITED	12	£815.38
Place	Operations	Supplies & Service	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	12	£1,540.00

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	BRUSH TECHNOLOGY LIMITED	10	£2,016.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	BRUSH TECHNOLOGY LIMITED	10	£2,211.60
Place	Operations	Supplies & Service	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	10	£11,934.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	12	-£157.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£4.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£4.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£8.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£10.73
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£11.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£12.50
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£14.00
Place	Operations	Transport	Fuel	BH090199	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	12	£14.37
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	HAKO MACHINES LTD	12	£15.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	10	£15.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	12	£15.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£19.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£19.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£20.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	EVANS HALSHAW FORD BURNLEY	12	£21.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£22.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£25.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£26.61
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	12	£28.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	11	£28.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£29.76
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£30.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	10	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£35.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£35.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£56.40
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	12	£57.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	12	£58.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£65.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	12	£65.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JOHNSTON SWEEPERS LIMITED	12	£65.92
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	10	£91.00
Place	Operations	Transport	MOT Test Fees	BH090199	3017	BLACKBURN WITH DARWEN BC	11	£91.00

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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	11	£91.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LEYLAND AUTO LTD	11	£99.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	HAKO MACHINES LTD	12	£139.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	12	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	12	£175.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	12	£205.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	12	£241.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	10	£278.25
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£300.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	11	£345.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	11	£367.22
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	11	£726.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£845.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	12	£1,102.50
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	11	£1,200.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	11	£1,310.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MELLOR PLANT UK LTD	11	£2,238.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MELLOR PLANT UK LTD	12	£2,500.00
Place	Operations	Supplies & Service	Postages	BM020101	4500	KERSHAW'S RUBBER STAMPS	11	£2.95
Place	Operations	Supplies & Service	Stationery	BM020101	4330	KERSHAW'S RUBBER STAMPS	11	£25.00
Place	Operations	Supplies & Service	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	10	£220.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	J CHILD & SON LTD	11	£22.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	12	£11.20
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	J CHILD & SON LTD	11	£39.20
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£19.16
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020401	4166	J CHILD & SON LTD	11	£22.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	J CHILD & SON LTD	11	£5.60
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	12	£7.31
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	12	£48.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	11	£56.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	12	£56.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM020601	4146	LANDSCAPE SUPPLY COMPANY LTD	12	£330.08
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	PROLUDIC LTD	11	£25.76
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	BROXAP LTD	10	£36.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	KOMPAN LTD	12	£80.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	KOMPAN LTD	10	£188.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	CHILDSCAPE LIMITED	11	£200.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	PROLUDIC LTD	11	£257.57
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	11	£300.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	11	£350.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	11	£450.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	GROUNDWORK LANDSCAPES LTD	10	£480.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	12	£525.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	12	£600.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	PLAYDALE	12	£646.52
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	PARK MILL ENGINEERING LTD	10	£680.00
Place	Operations	Supplies & Service	Playground Equipment	Ma BM040101	4032	CHILDSCAPE LIMITED	12	£1,000.00
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	BROXAP LTD	10	£1,576.00
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	CHILDSCAPE LIMITED	12	£4,030.00
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	KOMPAN LTD	12	£8,827.75
Place	Operations	Supplies & Service	Other Contributions	BM050102	4762	PHOTOCAST PRODUCTS LIMITED	10	£1,198.90
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	THE ENVIRONMENT PARTNERSHIP	12	£0.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£0.50
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	11	£3.20
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£4.34
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RBC - PETTY CASH	12	£4.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	10	£5.70
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£6.17
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£7.20
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£8.25
Place	Operations	Employees	External Training Course	Fr BM060101	1602	Driver Hire Training	11	£8.75
Place	Operations	Employees	External Training Course	Fr BM060101	1602	Driver Hire Training	11	£8.75
Place	Operations	Employees	External Training Course	Fr BM060101	1602	Driver Hire Training	11	£8.75
Place	Operations	Employees	External Training Course	Fr BM060101	1602	Driver Hire Training	11	£8.75
Place	Operations	Employees	External Training Course	Fr BM060101	1602	Driver Hire Training	11	£8.75
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£8.76
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£10.00
Place	Operations	Supplies & Service	Computer Equipment - Pur	BM060101	4561	BYTES SOFTWARE SERVICES LTD	10	£10.35
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£12.68
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£13.84
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£13.92
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	12	£14.45
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£14.61
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	11	£15.20
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	12	£15.36

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£16.50
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£16.53
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	SPALDINGS (UK) LIMITED	10	£16.77
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	10	£18.03
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.27
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	10	£18.36
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	11	£20.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£20.00
Place	Operations	Supplies & Service Park & sport facility materi		BM060101	4185	MARK HARROD LTD	11	£20.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	12	£20.03
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	LANDSCAPE SUPPLY COMPANY LTD	11	£21.11
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£22.30
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	SPALDINGS (UK) LIMITED	10	£22.73
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£22.93
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	BALMERS GM LTD	12	£23.00
Place	Operations	Supplies & Service Mowers & Trucks - Repair/		BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	10	£25.00
Place	Operations	Supplies & Service Materials - Seats & Benche		BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£25.10
Place	Operations	Supplies & Service Computer Equipment - Pur		BM060101	4561	BYTES SOFTWARE SERVICES LTD	10	£26.45
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	10	£29.91
Place	Operations	Employees	External Training Course Fr	BM060101	1602	Driver Hire Training	11	£30.21
Place	Operations	Employees	External Training Course Fr	BM060101	1602	Driver Hire Training	11	£30.21
Place	Operations	Employees	External Training Course Fr	BM060101	1602	Driver Hire Training	11	£30.21
Place	Operations	Employees	External Training Course Fr	BM060101	1602	Driver Hire Training	11	£30.21
Place	Operations	Employees	External Training Course Fr	BM060101	1602	Driver Hire Training	11	£30.21
Place	Operations	Premises	General Repairs	BM060101	2050	RBC - PETTY CASH	12	£30.47
Place	Operations	Supplies & Service Playground Equipment Ma		BM060101	4032	K SUPPLIES	10	£30.56
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£31.95
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	11	£32.00
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£33.29
Place	Operations	Supplies & Service Computer Equipment - Pur		BM060101	4561	BYTES SOFTWARE SERVICES LTD	10	£34.22
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£34.65
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£35.00
Place	Operations	Premises	Grounds, Paths & Boundar	BM060101	2265	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£41.96
Place	Operations	Supplies & Service Materials - Seats & Benche		BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£41.97
Place	Operations	Supplies & Service Purchase of Tools or Equip		BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£43.20
Place	Operations	Supplies & Service Trees, Seeds & Plants		BM060101	4146	LANDSCAPE SUPPLY COMPANY LTD	11	£47.21



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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	General Subscriptions	BM060101	4780	THE PARKS MANAGEMENT FORUM	10	£50.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	CHRISTOPHER BINNEY	11	£50.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£50.99
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	11	£51.60
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	10	£55.55
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	11	£58.20
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	11	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£60.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£62.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KEEP BRITAIN TIDY	11	£65.80
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	10	£67.47
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	12	£69.12
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	11	£69.72
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£69.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	10	£73.44
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LIMELIGHT SIGNS LTD	11	£74.97
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£78.33
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	12	£85.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LINEMARK (UK) LTD	12	£86.40
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	11	£88.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£88.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£88.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£93.44
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£95.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£95.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	12	£100.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£100.00
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	3IC LTD	12	£100.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	NORTH WEST HYDRAULICS & PNEUMATICS LTD	12	£104.50
Place	Operations	Supplies & Service	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	10	£105.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	10	£105.29
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BRUSH TECHNOLOGY LIMITED	10	£106.21
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	MARK HARROD LTD	11	£116.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	12	£116.80

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	DICK LEIGH	10	£117.20
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£120.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	10	£129.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	JOHN FENWICK (ROSSENDALE) LTD	12	£140.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	DICK LEIGH	10	£140.71
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£160.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£164.96
Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	10	£175.00
Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	10	£175.00
Place	Operations	Employees	Recruitment Advertising	BM060101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£176.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	10	£203.97
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	10	£206.29
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	12	£222.51
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LIMELIGHT SIGNS LTD	11	£226.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	Valley Building Supplies Ltd	10	£312.48
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KEEP BRITAIN TIDY	11	£329.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	12	£448.80
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	10	£460.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	10	£460.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	12	£460.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	12	£480.70
Place	Operations	Supplies & Service	Materials - Bowling Greens	BM060101	4155	M C & M A STEWART HAULAGE LTD	10	£495.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BUCKHURST PLANT HIRE LIMITED	12	£546.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	LANCASHIRE WILD LIFE TRUST LTD	12	£550.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	TUDOR TURF	10	£551.00
Place	Operations	Supplies & Service	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	11	£648.59
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	FORDSTONE	12	£650.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	CEMETERY DEVELOPMENT SERVICES LTD	12	£850.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	THE ENVIRONMENT PARTNERSHIP	12	£1,011.00
Place	Operations	Supplies & Service	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	10	£1,188.45
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	DICK LEIGH	10	£1,236.76
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,650.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	THE ENVIRONMENT PARTNERSHIP	12	£1,692.00
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	HIGHWAYS GROUP INC LTD	12	£2,000.00
Place	Operations	Supplies & Service	Payments to Other Local A	BM060101	4960	ROCHDALE COUNCIL	12	£5,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	12	£6.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£9.29

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Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	RBC - PETTY CASH	12	£10.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£13.40
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	10	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£15.44
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	RBC - PETTY CASH	12	£15.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£25.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	RBC - PETTY CASH	12	£25.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£25.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£26.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	RBC - PETTY CASH	12	£27.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£32.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£34.24
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	10	£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£35.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£36.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£39.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K SUPPLIES	10	£44.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£47.10
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£47.16
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£48.63
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	10	£49.92
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£50.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K SUPPLIES	10	£51.73
Place	Operations	Transport	MOT Test Fees	BM060301	3017	CRAWSHAWBOOTH MOTOR REPAIRS	11	£54.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£55.05
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	12	£87.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	K SUPPLIES	10	£87.56
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	10	£91.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	12	£102.53
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	11	£104.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£114.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£118.53
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	12	£125.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£155.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£160.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HAKO MACHINES LTD	10	£162.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£162.99
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	12	£170.93

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£193.16
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£216.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	P FORSYTH COMMERCIAL REPAIRS	10	£262.50
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£263.33
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£309.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£378.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	12	£471.55
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£501.08
Place	Operations	Supplies & Service	Small Insurance Claims Set	BM060301	4806	Name WITHELD	11	£557.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	TREADS TYRE BAY	11	£580.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	10	£699.43
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	12	£6.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	12	£6.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	12	£6.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	11	£27.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	12	£36.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	12	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	12	£205.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£245.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BP010101	4010	COLOUR IDEA LTD T/A WILD VIEW CAMERAS	10	£789.43
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	12	£974.08
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	10	£986.08
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,021.08
Business	Building Control	Supplies & Service	Stationery	DB010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.80
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	12	£6.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	12	£6.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	12	£9.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	12	£12.00
Business	Building Control	Supplies & Service	General Subscriptions	DB010201	4780	LABC (LONDON)	12	£1,898.45
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£8.40
Business	Planning Services	Supplies & Service	Protective Clothing	DC010101	4260	SMI	11	£17.39
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£19.50
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	12	£21.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	12	£27.00
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£33.98

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	11	£39.00
Business	Planning Services	Supplies & Service	Stationery	DC010101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£39.00
Business	Planning Services	Supplies & Service	Protective Clothing	DC010101	4260	SMI	11	£40.73
Business	Planning Services	Supplies & Service	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	11	£48.30
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	10	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	10	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	11	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£56.50
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£56.50
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	12	£69.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	12	£87.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	11	£90.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£90.42
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£98.64
Business	Planning Services	Supplies & Service	Protective Clothing	DC010101	4260	SMI	11	£101.51
Business	Planning Services	Supplies & Service	Copier/Printer Paper	DC010101	4314	LOMAS & THORPE LTD	10	£119.71
Business	Planning Services	Supplies & Service	Protective Clothing	DC010101	4260	SMI	11	£143.48
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£147.96
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£164.40
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£164.40
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£213.72
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£213.72
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	MICHAEL POOLER	12	£225.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	10	£288.82
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PETTY ESTATE AGENTS LTD T/A PETTY CHARTERED	12	£350.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	10	£403.41
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	11	£640.71
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	ALYN NICHOLLS	11	£1,089.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	11	£1,550.00
Business	Planning Services	Employees	External Training Course Fr	dc010101	1602	UCLAN	12	£2,310.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£2,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	11	£3,000.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	11	£3,000.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£3,151.18
Business	Planning Services	Supplies & Service	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	12	£3,330.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	11	£4,000.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TAMESIDE MBC	12	£4,891.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	ALYN NICHOLLS	10	£5,655.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471	HM LAND REGISTRY	12	£3.00
Business	Planning Services	Supplies & Service	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£6.90
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471	HM LAND REGISTRY	11	£9.00
Business	Planning Services	Supplies & Service	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£13.20
Business	Planning Services	Supplies & Service	Stationery	DC020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.20
Business	Planning Services	Supplies & Service	Copier/Printer Paper	DC020101	4312	LOMAS & THORPE LTD	11	£48.30
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	KNIGHT KAVANAGH & PAGE	12	£1,595.50
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	KNIGHT KAVANAGH & PAGE	10	£3,367.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	KNIGHT KAVANAGH & PAGE	10	£5,584.25
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	KNIGHT KAVANAGH & PAGE	10	£11,784.50
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	11	£3.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	12	£3.00
Place	Regeneration	Supplies & Service	Refreshments	DE010101	4200	RBC - PETTY CASH	12	£9.95
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	12	£15.00
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.99
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£29.99
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£38.00
Place	Regeneration	Supplies & Service	Stationery	DE010101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£50.97
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	12	£63.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	10	£175.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010101	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	11	£213.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	CATHERINE SMYTH MEDIA	10	£120.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	GROWTRAFFIC LTD	11	£120.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	SOURCE CREATIVE LIMITED	12	£125.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	11	£150.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	DE010102	4821	THE LAND LEAGUE	12	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	ASSOCIATION OF TOWN CENTRE MANAGEMENT	10	£695.00
Place	Regeneration	Supplies & Service	Valuation Fees	DE010102	4432	LEA HOUGH & CO LLP	12	£800.00

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	CENTRE FOR BUSINESS AND ECONOMICS RESEARC	12	£1,500.00
Place	Regeneration	Supplies & Service	Professional Services	DE010102	4480	MARKETING LANCASHIRE LTD	12	£1,875.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	12	£3,886.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	11	£7,100.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	CITRON HYGIENE UK LIMITED	10	£8.07
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	CITRON HYGIENE UK LIMITED	10	£8.07
Place	Regeneration	Premises	General Repairs	DE010103	2050	AAA PEST CONTROL SERVICES LTD	12	£20.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£36.56
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	SHINE ON SOCIAL MEDIA	10	£40.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£42.05
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	10	£84.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£96.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	AAA PEST CONTROL SERVICES LTD	12	£100.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	VALLEY CLEANING SERVICES LIMITED	12	£112.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	ACORN DOOR SYSTEMS LTD	12	£120.00
Place	Regeneration	Premises	Gas	DE010103	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£181.30
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£185.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£190.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUST	10	£210.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	PICKERING & MOLLOY LIMITED	11	£359.88
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	SHINE ON SOCIAL MEDIA	10	£400.00
Place	Regeneration	Supplies & Service	Advertising Free Press	DE010103	4832	REIGONAL MEDIA SERVICES LIMITED T/A THEBUSII	12	£500.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	PICKERING & MOLLOY LIMITED	10	£512.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010103	4420	HYLAND LEGAL LIMITED	11	£594.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	EIG LIMITED	12	£700.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£746.97
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	11	£1,870.00
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,890.94
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£1,963.38
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£2,170.78
Place	Regeneration	Premises	General Repairs	DE010103	2050	PICKERING & MOLLOY LIMITED	11	£2,665.00
Place	Regeneration	Premises	Room Hire	DE010501	2112	HASLINGDEN COMMUNITY LINK	12	£59.95
Place	Regeneration	Supplies & Service	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	11	£7,500.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	12	£25.00
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820	CATHERINE SMYTH MEDIA	10	£60.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820	CATHERINE SMYTH MEDIA	11	£90.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	ASBESTOS ASSESSMENT & CONTROL LTD	11	£119.70
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	12	£600.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	ASBESTOS ASSESSMENT & CONTROL LTD	11	£895.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	DAY ARCHITECTURAL LIMITED	10	£1,760.00
Place	Regeneration	Supplies & Service	Publicity	DE010780	4820	ORBITAL DESIGN	12	£1,783.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	GREIG & STEPHENSON ARCHITECTS LTD	11	£3,200.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	BLAIN BOLAND AND THOMAS LTD	12	£250.00
Place	Regeneration	Supplies & Service	Other Private Contractors	DE020601	4967	STORAH ARCHITECTURE LTD	12	£2,787.50
Place	Regeneration	Supplies & Service	Professional Fees	DE050101	4420	CENTRE FOR BUSINESS AND ECONOMICS RESEARC	10	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE050101	4420	CENTRE FOR BUSINESS AND ECONOMICS RESEARC	10	£2,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ROSSENDALE LEISURE TRUST LIMITED	11	£90.00
Place	Regeneration	Supplies & Service	Publicity	DE061501	4820	RBC - PETTY CASH	12	£100.00
Place	Regeneration	Supplies & Service	Publicity	DE061501	4820	RBC - PETTY CASH	12	£100.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	10	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	11	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	12	£2,931.67
Corporate	Finance & Property	Premises	Gas	DF010103	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£27.21
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£28.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£37.90
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	10	£46.43
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£53.30
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£85.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£147.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£228.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	10	£230.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£232.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£442.21
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	10	£462.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	10	£698.95
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£1,020.54
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£1,045.29
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,126.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010202	2240	CITRON HYGIENE UK LIMITED	10	£4.02



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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	EIG LIMITED	12	£420.00
Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	EIG LIMITED	12	£420.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	10	£114.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	PICKERING & MOLLOY LIMITED	11	£1,990.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	GAZPROM ENERGY (FOR RBC)	12	-£334.14
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	CITRON HYGIENE UK LIMITED	10	£32.25
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	J ASHWORTH	12	£35.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	12	£57.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	12	£57.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£334.14
Corporate	Finance & Property	Premises	Gas	df010302	2101	GAZPROM ENERGY (FOR RBC)	11	£843.49
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	F & S CONTROL LTD	12	£1,697.60
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	12	£15.60
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	12	£399.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	PICKERING & MOLLOY LIMITED	11	£52.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010403	2226	CHUBB FIRE & SECURITY LTD	10	£294.44
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	PICKERING & MOLLOY LIMITED	12	£590.91
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	12	£143.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	10	£28.50
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	10	£57.10
Corporate	Finance & Property	Premises	Gas	df010504	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£12.73
Corporate	Finance & Property	Premises	Alterations Payments to Cr	DF010505	2048	DARWEN ELECTRICAL SERVICES LTD	11	£6.80
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	12	£189.00
Corporate	Finance & Property	Premises	Gas	DF010505	2101	GAZPROM ENERGY (FOR RBC)	11	£193.96
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	12	£247.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	12	£395.00
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	11	£10.50
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	11	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£14.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£112.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£112.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£178.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£334.80
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£484.27
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	HIGHWAYS GROUP INC LTD	11	£500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	SILVERWOODS SPRAYING	12	£525.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	10	£551.25
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	ZIRKON LTD T/A TP KNOTWEED SOLUTIONS	12	£650.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	12	£761.80
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£781.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£781.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	10	£958.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	HIGHWAYS GROUP INC LTD	11	£2,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£2,375.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£2,375.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	CHOYCE CONTRACTORS LTD	10	£2,800.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	df011001	2226	AUTOMATIC ALARMS LTD	11	£45.12
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	df011001	2226	AUTOMATIC ALARMS LTD	11	£45.12
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	df011001	2226	AUTOMATIC ALARMS LTD	10	£78.92
Corporate	Finance & Property	Premises	Gas	DF011001	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£224.16
Corporate	Finance & Property	Premises	Gas	DF011001	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£277.48
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	EIG LIMITED	12	£542.50
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	EIG LIMITED	12	£542.50
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	THE WHITAKER GROUP	12	£995.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	THE WHITAKER GROUP	11	£2,100.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	12	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	12	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	11	£421.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	11	£1,121.28
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	F & S CONTROL LTD	12	£1,408.16
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S CONTROL LTD	12	£1,304.14
Corporate	Finance & Property	Premises	Gas	DF020504	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£353.64
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	12	£2,570.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	12	£2,570.00
Corporate	Finance & Property	Premises	Gas	df020505	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPF	10	£386.33
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	10	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	11	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	11	£155.59

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Gas	DF030102	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£9.32
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£101.09
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£111.92
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£111.98
Corporate	Finance & Property	Premises	Gas	DF030102	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£637.21
Corporate	Finance & Property	Premises	Cleaning Supplies	DF030401	2240	CITRON HYGIENE UK LIMITED	10	£4.02
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	J ASHWORTH	12	£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	AUTOMATIC ALARMS LTD	10	£98.47
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	10	£132.61
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	11	£132.61
Corporate	Finance & Property	Premises	Gas	DF030401	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£547.98
Corporate	Finance & Property	Premises	Gas	DF030402	2101	GAZPROM MARKETING & TRADING LTD T/A GAZP	10	£83.23
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030402	2226	KEY CONTROL SERVICES LTD	11	£144.00
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	AUTOMATIC ALARMS LTD	10	£178.30
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030402	2226	KEY CONTROL SERVICES LTD	11	£240.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF040101	2241	GUMBLASTERS	11	£1,467.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	10	£16.11
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£25.15
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	11	£26.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	12	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	PICKERING & MOLLOY LIMITED	10	£64.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£114.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£185.92
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF040102	2241	J ASHWORTH	11	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	PICKERING & MOLLOY LIMITED	10	£208.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	11	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£239.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£258.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£271.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£290.81
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£342.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£478.47
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£661.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	RENTOKIL PEST CONTROL	11	£1,023.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	12	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£2,704.80
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£2.50
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£7.50
Corporate	Finance & Property	Supplies & Service	Stationery	DF050101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£14.67
Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	10	£1,206.41
Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	11	£1,669.48
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£90.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	11	£90.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	11	£120.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	12	£283.21
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	10	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	10	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	11	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	11	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	12	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	BLACKBURN WITH DARWEN BC	12	£1,637.50
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£1,710.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£480.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£480.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	11	£480.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	12	£480.00
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RBC - PETTY CASH	12	£6.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£6.72
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	FLETCHERS HARDWARE LIMITED	12	£15.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£24.08
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£26.88
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£28.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	£39.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£40.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£44.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	11	£46.50

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£48.40
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	KEY CONTROL SERVICES LTD	11	£52.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	£52.62
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	11	£53.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£55.68
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£63.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£68.75
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	11	£70.66
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	10	£92.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	KEY CONTROL SERVICES LTD	10	£96.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£99.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£101.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	ATLAS ALARMS LTD	10	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	11	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	11	£126.75
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£144.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	KAYCLIFFE LIMITED	10	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	12	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£162.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	J ASHWORTH	12	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£203.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUST	10	£210.00
Corporate	Finance & Property	Premises	Signs:Prov'N & Maint	DF090101	2287	LIMELIGHT SIGNS LTD	10	£216.34
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	DF090101	4910	KEY CONTROL SERVICES LTD	12	£265.75
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	10	£300.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	10	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	11	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	£475.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E-ON PAY BY BACS	10	£476.10
Corporate	Finance & Property	Supplies & Service	Mowers & Trucks - Fuel	DF090101	4017	F & S CONTROL LTD	12	£596.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£617.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£617.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	10	£627.00
Corporate	Finance & Property	Supplies & Service	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD	12	£639.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	F & S CONTROL LTD	10	£660.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	AUTOMATIC ALARMS LTD	12	£695.02
Corporate	Finance & Property	Premises	Gas	DF090101	2101	GAZPROM MARKETING & TRADING LTD T/A GAZPROM	10	£754.35
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	11	£816.12

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,527.73
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£1,917.25
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£1,931.08
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£1.40
Place	Regeneration	Supplies & Service	Stationery	DH030101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£2.80
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	12	£6.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	12	£12.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	12	£18.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	12	£24.00
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801	ALLPAY.NET LIMITED	12	£5.92
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801	ALLPAY.NET LIMITED	12	£9.47
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801	ALLPAY.NET LIMITED	12	£10.47
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA010101	4801	ALLPAY.NET LIMITED	11	£11.54
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	-£3,736.58
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£3,724.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	-£3,181.43
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£3,005.25
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£2,384.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,876.16
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,569.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,484.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£1,155.28
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,063.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£1,057.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£919.61
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£826.73
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£790.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£757.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£648.81
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£637.80
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£617.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£557.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£502.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£382.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£345.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£310.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£254.49

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£223.11
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£190.06
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£182.42
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£168.67
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£135.17
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£117.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£96.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£96.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£90.09
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£89.84
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£80.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£51.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£51.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£75.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£80.40
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£89.84
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£90.09
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£96.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£96.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£117.50
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£135.17
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£168.67
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£182.42
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£190.06
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£223.11
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£254.49
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£310.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£310.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£345.83
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£382.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£502.89
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£557.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£617.07
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£637.80
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£648.81
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£757.44



## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£790.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£826.73
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£919.61
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,057.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,063.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,155.28
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,484.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,569.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,876.16
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£2,384.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£3,005.25
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£3,181.43
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	£3,724.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£3,736.58
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£1.26
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£3.03
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	11	£4.35
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£5.91
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£9.47
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£10.47
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	11	£11.53
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EA020101	4420	SYNECTICS SOLUTIONS LIMITED	12	£93.24
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£284.24
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	11	£561.33
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	12	£669.79
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	10	£586.88
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	12	£745.42
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	11	£831.95
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	NORTHGATE PUBLIC SERVICES (UK) LTD	10	£1,100.00
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	NORTHGATE PUBLIC SERVICES (UK) LTD	10	£5,000.00
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	10	£76,528.00
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	11	£76,528.00
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£77,600.00
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	EF010101	4967	CALL HANDLING SERVICES LTD	11	£120.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	11	£500.00
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	11	£3.00
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	12	£3.00
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	12	£6.00

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	12	£9.00
Place	Customer Services & E-Governme	Supplies & Service	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£4,000.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	10	£800.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	11	£800.00
Place	Customer Services & E-Governme	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	12	£800.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£12.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£15.09
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£16.63
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£17.34
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£18.80
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£19.24
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£19.44
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£19.48
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£19.59
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£20.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£20.02
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£20.22
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£21.30
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£22.40
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£27.50
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£34.96
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£43.08
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£43.84
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£48.35
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£51.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£52.08
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	12	£53.20
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£57.56
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£61.60
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£62.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£68.45
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£74.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£74.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	11	£74.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£88.95

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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	11	£90.93
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	12	£140.16
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£489.55
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£512.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£554.49
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£560.37
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£578.50
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£591.31
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£635.68
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£690.24
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£705.13
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£706.42
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£716.55
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£869.37
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£988.01
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£1,000.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£1,008.66
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£1,232.67
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£1,239.65
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£1,368.04
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£2,289.19
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£2,515.54
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£2,602.73
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£2,836.19
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£2,871.89
Corporate	Finance & Property	Supplies & Service	Stationery	FA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£19.50
Corporate	Finance & Property	Supplies & Service	Stationery	FA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£33.80
Corporate	Finance & Property	Employees	Agency Staff	fa020101	1400	RK GROUP LTD	11	£336.81
Corporate	Finance & Property	Supplies & Service	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£4,350.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	FA020201	4910	SANTANDER ASSET FINANCE PLC	10	£115.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	10	£175.00
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	W ASPIN & CO LTD	12	£195.00
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£356.62
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£356.62
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£475.50
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	12	£475.50
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£586.45

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£586.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	12	£586.45
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£590.41
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	10	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	11	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£594.38
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£602.30
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£606.26
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£620.84
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	12	£622.11
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£626.08
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£626.08
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	RK GROUP LTD	12	£626.08
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	REDACTIVE PUBLISHING LIMITED	11	£750.00
Corporate	Finance & Property	Employees	Agency Staff	FA020201	1400	W ASPIN & CO LTD	10	£832.50
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	11	£6.60
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	11	£14.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	11	£15.98
Corporate	Finance & Property	Supplies & Service	Stationery	FA020301	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.99
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	10	£80.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	11	£92.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	12	£92.00
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	10	£103.50
Place	Regeneration	Supplies & Service	Translation Services	hb010201	4592	THE BIG WORD	12	£11.27
Place	Regeneration	Supplies & Service	Translation Services	hb010201	4592	THE BIG WORD	12	£14.78
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£15.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	RBC - PETTY CASH	12	£48.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£55.00
Place	Regeneration	Supplies & Service	Translation Services	hb010201	4592	THE BIG WORD	12	£56.26
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£60.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£60.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£60.00
Place	Regeneration	Supplies & Service	Stationery	HB010201	4330	RBC - PETTY CASH	12	£61.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	RBC - PETTY CASH	12	£64.50
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£72.47
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	ONWARD HOUSING	10	£72.78
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£74.45
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£79.78
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£80.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£82.53
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£85.69
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£89.91
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£91.46
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£92.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£110.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£115.38
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£120.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£145.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£180.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£300.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£300.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£300.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Thompson & Partners	11	£325.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Thompson & Partners	11	£325.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NEW DALE ESTATES	12	£325.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NEW DALE ESTATES	12	£325.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	10	£330.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£360.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£360.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£360.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RYDER AND DUTTON LTD	11	£396.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RYDER AND DUTTON LTD	11	£396.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	10	£434.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762	LODGE SERVICE INTELLIGENCE LTD	12	£435.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Z M ABBAS	11	£470.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Z M ABBAS	11	£470.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£480.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	10	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	10	£500.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	10	£500.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£540.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£660.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	12	£700.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	NAME WITHELD	12	£700.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£720.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£1,020.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£1,190.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£1,380.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£1,380.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£2,940.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£4,380.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	12	£4,440.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	11	£4,920.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762	VICTIM SUPPORT	10	£9,531.00
Place	Regeneration	Supplies & Service	Tfr To/From Earmarked Re	HB010202	4932	CALICO ENTERPRISE LTD (PRINTING)	10	£4,494.75
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£67.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	RIBBLE VALLEY BOROUGH COUNCIL	11	£5,690.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	HYNDBURN BOROUGH COUNCIL	12	£16,029.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£18,000.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	BOROUGH OF PENDLE	10	£18,146.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010801	4762	BLACKBURN WITH DARWEN BC	10	£64,517.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	11	£52.81
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£300.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£330.33
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£397.24
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£409.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£420.20
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£438.06
Business	Legal & Democratic Services	Supplies & Service	Professional Services	la010101	4480	ELECTORAL REFORM SERVICES LTD	10	£642.24
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£1,934.90
Business	Legal & Democratic Services	Supplies & Service	Purchase of Tools or Equip	LA010203	4010	SHAW & SONS LIMITED	11	£237.60

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010204	4300	BLACKBURN WITH DARWEN BC	10	£1,359.91
Business	Legal & Democratic Services	Supplies & Service	Computer Equipment - Pur	LA020101	4561	ACTIV TELECOM LIMITED	11	£8.00
Business	Legal & Democratic Services	Supplies & Service	Mobile Phones	LA020101	4515	ACTIV TELECOM LIMITED	11	£133.91
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	RBC - PETTY CASH	12	£3.87
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.90
Business	Legal & Democratic Services	Supplies & Service	Postages	LA020201	4500	RBC - PETTY CASH	12	£4.15
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	12	£4.86
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	12	£6.60
Business	Legal & Democratic Services	Supplies & Service	Office Equipment - New	LA020201	4060	RBC - PETTY CASH	12	£13.33
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	BANNER BUSINESS SOLUTIONS LTD	12	£33.98
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200	RBC - PETTY CASH	12	£5.95
Corporate	Corporate Management	Supplies & Service	Postages	LA030101	4500	RBC - PETTY CASH	12	£35.00
Corporate	Corporate Management	Supplies & Service	Other Publications	LA030101	4356	RBC - PETTY CASH	12	£77.90
Corporate	Corporate Management	Supplies & Service	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	12	£131.52
Corporate	Corporate Management	Supplies & Service	Gifts for Official Visitors	LA030101	4182	KERSHAW PRINT LIMITED	10	£140.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030101	4910	SCOTT JOHN COOPER	12	£280.00
Corporate	Corporate Management	Supplies & Service	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	12	£409.60
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£29.17
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	10	£39.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET STR	12	£40.36
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	10	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	10	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	11	£153.99
Corporate	Corporate Management	Supplies & Service	Legal Fees	LA030202	4850	GATELEY PLC	10	£4,006.00
Corporate	Corporate Management	Supplies & Service	Other Private Contractors	LA030204	4967	CAPITA PROPERTY & INFRASTRUCTURE LTD	11	-£765.61
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	12	£5.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	10	£6.50
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ACTIV TELECOM LIMITED	10	£8.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1403	CAPITA BUSINESS SERVICES LTD	11	£9.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	10	£10.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	11	£10.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	Valley Building Supplies Ltd	10	£10.08
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	11	£12.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	10	£26.97
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	11	£29.00



## Revenue Spend - Qtr 4 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	10	£32.50
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	11	£54.00
Corporate	Corporate Management	Premises	Cleaning Supplies	LA030204	2240	OPTION HYGIENE LIMITED	12	£56.28
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	11	£57.00
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£57.00
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£59.80
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010	LANDSCAPE SUPPLY COMPANY LTD	10	£71.80
Corporate	Corporate Management	Premises	Cleaning Supplies	LA030204	2240	OPTION HYGIENE LIMITED	12	£83.31
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	12	£99.80
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£117.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	GROWTRAFFIC LTD	10	£120.00
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	11	£131.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	10	£134.85
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	12	£134.85
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010	HUNTERS CONTRACT NORTH LTD	12	£148.60
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	BYTES SOFTWARE SERVICES LTD	12	£165.60
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£177.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	GROWTRAFFIC LTD	10	£180.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	11	£180.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	BUCKHURST PLANT HIRE LIMITED	10	£206.55
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030204	4515	ACTIV TELECOM LIMITED	10	£267.82
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	11	£276.64
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	Valley Building Supplies Ltd	10	£277.20
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£281.00
Corporate	Corporate Management	Supplies & Service	Cemetery Grave Materials	LA030204	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORT	11	£308.34
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	CHESS ICT LTD (BURNLEY)	12	£330.00
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	12	£414.85
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010	LANDSCAPE SUPPLY COMPANY LTD	10	£470.25
Corporate	Corporate Management	Supplies & Service	Safety Signs And Posters	la030204	4091	KAYCLIFFE LIMITED	11	£499.10
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	BYTES SOFTWARE SERVICES LTD	12	£569.00
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	BYTES SOFTWARE SERVICES LTD	12	£631.80
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	11	£663.15
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1403	CAPITA BUSINESS SERVICES LTD	11	£756.61
Corporate	Corporate Management	Supplies & Service	Other Private Contractors	LA030204	4967	CAPITA PROPERTY & INFRASTRUCTURE LTD	11	£765.61
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£821.96

## Revenue Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£831.90
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£881.34
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	12	£887.50
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	10	£910.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	10	£931.13
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£931.29
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	11	£935.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£950.16
Corporate	Corporate Management	Supplies & Service	Computer Software - Annu	LA030204	4564	BYTES SOFTWARE SERVICES LTD	10	£989.40
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,090.58
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,168.83
Corporate	Corporate Management	Supplies & Service	Purchase of Tools or Equip	LA030204	4010	M C & M A STEWART HAULAGE LTD	12	£1,183.61
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	12	£1,190.00
Corporate	Corporate Management	Premises	General Repairs	LA030204	2050	PHIL ISHERWOOD TURFCARE	12	£1,200.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£1,236.18
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	11	£1,300.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,306.26
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	11	£1,316.69
Corporate	Corporate Management	Supplies & Service	Office Equipment - New	LA030204	4060	HUNTERS CONTRACT NORTH LTD	12	£1,340.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,360.91
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,387.50
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,428.49
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	12	£1,547.35
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	12	£1,563.44
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	10	£1,595.00
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	10	£1,604.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,641.07
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	11	£1,739.14
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,883.73
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,948.05
Corporate	Corporate Management	Supplies & Service	Office Equipment - New	LA030204	4060	HUNTERS CONTRACT NORTH LTD	10	£2,468.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	12	£2,550.00
Corporate	Corporate Management	Supplies & Service	Homelessness Accommod	LA030204	4921	TOGETHER HOUSING	11	£2,614.32
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4560	ITALIK LTD	11	£6,111.10
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030204	4746	Covid Business Grants	12	£6,500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030205	4746	Covid Business Grants	12	-£10,000.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS Payment	10	£500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS Payment	10	£500.00





























































































Capital Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Professional Fees	CA030209	4420	NORFOLK COUNTY COUCNIL	12	£1,960.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	11	£140.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SHAW & SONS LIMITED	12	£209.10
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£428.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£516.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	10	£826.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£962.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£1,645.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE CARE NHS TRUST	12	£2,997.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£3,082.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,193.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPEAKMAN CONTRACTORS LIMITED	11	£3,201.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SPEAKMAN CONTRACTORS LIMITED	11	£3,201.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	11	£3,408.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,460.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£3,592.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	12	£4,074.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£4,657.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£6,015.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	12	£6,122.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£6,658.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	LANDSCAPE ENGINEERING LIMITED	10	£77.60
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	LANCASHIRE COUNTY COUNCIL	12	£480.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	PHOTOCAST PRODUCTS LIMITED	10	£586.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010203	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,015.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010203	4030	WEL Medical Limited	12	£1,250.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010203	4967	LANDSCAPE ENGINEERING LIMITED	10	£31,905.14
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	FORDSTONE	12	£0.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	FORDSTONE	12	£3,680.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	FORDSTONE	10	£6,750.00
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	WHITWORTH TOWN COUNCIL	11	£9,489.90
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£13,229.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	CB010408	4032	Richard Campey Ltd	11	£4,875.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	FR SHARROCK LIMITED	12	£11,285.00
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	11	£13,780.00

Capital Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	12	£31,500.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	GUNN JCB LTD	12	£98,691.00
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	12	£91.40
Place	Operations	Premises	Purchase of Land & Buildings	CB010411	2004	EIG LIMITED	12	£4,092.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	EDDISONS COMMERCIAL LTD	11	£800.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	12	£1,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	PWA GEO-ENVIRONMENTAL LTD	10	£1,450.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	EDDISONS COMMERCIAL LTD	12	£1,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	11	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	EDDISONS COMMERCIAL LTD	11	£3,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	GATELEY PLC	10	£20,055.10
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030101	2003	BARNFIELD INVESTMENT PROPERTIES LTD	12	£32,138.88
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030101	2003	BARNFIELD INVESTMENT PROPERTIES LTD	11	£180,861.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	PWA GEO-ENVIRONMENTAL LTD	12	£2,295.00
Place	Community & Partnerships	Supplies & Services	Professional Services	CB030105	4480	LEA HOUGH & CO LLP	11	£800.00
Place	Community & Partnerships	Supplies & Services	Office Equipment - New	CB030112	4060	THE WHITAKER GROUP	10	£9.98
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	BRADSHAW GASS & HOPE LLP	10	£390.00
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	11	£469.15
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	THE WHITAKER GROUP	10	£661.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	12	£684.50
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	10	£720.85
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	12	£776.34
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	10	£850.67
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	12	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	12	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DONALD LOMAX & PARTNERS LTD	12	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	10	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	11	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	DAY ARCHITECTURAL LIMITED	12	£1,167.80
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	10	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	11	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	12	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	COUCH PERRY WILKES ENVIRONMENTAL LLP	12	£1,200.00

Capital Spend - Qtr 4 2020/21

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	10	£1,251.25
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	12	£1,375.21
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	11	£1,622.49
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	11	£2,333.00
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	THE WHITAKER GROUP	10	£3,253.41
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	HARTLAND DESIGN	10	£3,880.00
Place	Community & Partnerships	Supplies & Services	Purchase of Tools or Equipment	CB030112	4010	THE WHITAKER GROUP	12	£4,789.20
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	12	£7,259.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb030112	4420	THE WHITAKER GROUP	12	£7,494.00
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	12	£115,985.08
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	11	£136,217.57
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	10	£202,883.34
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030115	2003	BARNFIELD INVESTMENT PROPERTIES LTD	12	£37,929.70
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	LEA HOUGH & CO LLP	12	£450.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	12	£6,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	12	£87,483.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	CB030119	2001	GATELEY PLC	12	£79,217.10
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030123	4420	DAY ARCHITECTURAL LIMITED	12	£3,828.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	T JOLLY SERVICES LTD	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KAYCLIFFE LIMITED	12	£7,086.07
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	KAYCLIFFE LIMITED	12	£9,122.77
Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KAYCLIFFE LIMITED	12	£173.32
Corporate	Finance & Property	Premises	Planned Maintenance	CB070115	2052	KAYCLIFFE LIMITED	12	£689.20
Corporate	Finance & Property	Premises	General Repairs	CB070131	2050	WHITWORTH LEISURE CENTRE	12	£1,793.88
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	CB070131	2221	CLAW LTD	10	£14,200.00
Corporate	Finance & Property	Premises	General Repairs	CB070131	2050	WHITWORTH LEISURE CENTRE	12	£16,724.12
Corporate	Finance & Property	Premises	Planned Maintenance	CB070132	2052	KAYCLIFFE LIMITED	12	£15,078.84
Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	KAYCLIFFE LIMITED	12	£587.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070139	2052	KAYCLIFFE LIMITED	12	£4,399.62
Corporate	Finance & Property	Premises	Planned Maintenance	CB070143	2052	LEE ASHWORTH EXCAVATIONS LTD	12	£1,500.06
Corporate	Finance & Property	Premises	Planned Maintenance	CB070143	2052	LEE ASHWORTH EXCAVATIONS LTD	12	£183,708.69
Corporate	Finance & Property	Premises	General Repairs	cb070203	2050	KAYCLIFFE LIMITED	12	£12,885.07
Corporate	Finance & Property	Premises	General Repairs	CB070216	2050	KAYCLIFFE LIMITED	12	£45.35
Corporate	Finance & Property	Premises	Planned Maintenance	CB070230	2052	KAYCLIFFE LIMITED	12	£6,418.67
Corporate	Finance & Property	Premises	Planned Maintenance	CB070231	2052	KAYCLIFFE LIMITED	12	£2,703.32