

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	9	£6.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	9	£9.00
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560	ITALIK LTD	7	£10.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BA020101	4471	HM LAND REGISTRY	9	£18.00
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£22.50
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA020101	4012	CHUBB FIRE & SECURITY LTD	8	£47.58
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	7	£49.20
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	8	£52.87
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£57.67
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£60.13
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	7	£60.13
Place	Operations	Supplies & Service	Copier/Printer Paper	BA020101	4312	XMA LIMITED	8	£60.13
Place	Operations	Supplies & Service	Stationery	BA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£61.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£78.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	OPTION HYGIENE LIMITED	7	£85.12
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£92.80
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	7	£116.76
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	8	£116.92
Place	Operations	Supplies & Service	Central Photocopying Recf	BA020101	4311	United Carlton Office Systems Limited	9	£117.41
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA020101	4010	NORTH WEST TRADING COMPANY	8	£125.00
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	8	£206.80
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SPALDINGS (UK) LIMITED	8	£363.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA020101	4012	FUELTEK LIMITED	8	£390.00
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560	ITALIK LTD	7	£568.97
Place	Operations	Supplies & Service	General Subscriptions	BA020101	4780	FTA	9	£850.00
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560	ITALIK LTD	9	£1,300.00
Place	Operations	Supplies & Service	Protective Clothing	BA020101	4260	SMI	7	£1,716.65
Place	Operations	Supplies & Service	Computer Equipment - Pur	BA020101	4560	ITALIK LTD	9	£1,950.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£2.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£4.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£4.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.25

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.04
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£8.19
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£8.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£8.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£13.95
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£14.16
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£14.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£17.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£18.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£19.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£22.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£23.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£24.20
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£24.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£26.95
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£29.63
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£34.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£34.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£39.75

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	SPALDINGS (UK) LIMITED	8	£42.00
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£43.95
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£43.95
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	BOC LTD	9	£43.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	9	£50.75
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£61.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£63.00
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	7	£84.02
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	8	£84.02
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	SAFETYKLEEN UK LTD	9	£84.02
Place	Operations	Transport	Consumable Supplies	BA030101	3053	TRANZPARTS GROUP LTD	9	£89.50
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£100.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	9	£111.06
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	7	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	8	£120.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	7	£135.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	7	£138.36
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£211.35
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BA030101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£290.07
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	7	£395.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BA030101	4012	STERTIL UK LIMITED	8	£606.51
Place	Operations	Supplies & Service	Protective Clothing	BA030101	4260	SMI	8	£1,941.97
Place	Operations	Supplies & Service	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	8	£861.94
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471	HM LAND REGISTRY	9	£18.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471	HM LAND REGISTRY	9	£30.00
Business	Environmental Services	Supplies & Service	HM Land Charge Enquiry F	BB010101	4471	HM LAND REGISTRY	9	£45.00
Business	Environmental Services	Supplies & Service	Purchase of Tools or Equip	BB010101	4010	BANNER BUSINESS SOLUTIONS LTD	8	£74.70
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES	7	£839.00
Business	Environmental Services	Supplies & Service	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	8	£856.80

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420	PURE LEGAL LIMITED	8	£1,700.00
Business	Environmental Services	Supplies & Service	Professional Fees	BB010101	4420	PURE LEGAL LIMITED	7	£1,800.00
Business	Environmental Services	Supplies & Service	Legal Fees	BB010101	4850	PURE LEGAL LIMITED	7	£2,000.00
Business	Environmental Services	Supplies & Service	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	9	£38.59
Business	Environmental Services	Supplies & Service	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	7	£77.18
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	FLETCHERS HARDWARE LIMITED	8	£2.06
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	OPTION HYGIENE LIMITED	8	£5.45
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	FLETCHERS HARDWARE LIMITED	8	£17.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	FLETCHERS HARDWARE LIMITED	8	£21.34
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	OPTION HYGIENE LIMITED	8	£48.25
Place	Communities	Supplies & Service	Purchase of Tools or Equip	BB070301	4010	FLETCHERS HARDWARE LIMITED	9	£58.03
Business	Environmental Services	Supplies & Service	Tfr To/From Earmarked Re	BB100101	4931	GREEN-TECH LIMITED	8	£6,136.00
Business	Environmental Services	Supplies & Service	Copier/Printer Paper	BC010101	4312	LOMAS & THORPE LTD	8	£69.26
Business	Environmental Services	Supplies & Service	Veterinary Fees Etc	BC030201	4439	CRACKNELL WILDLIFE & VETERINARY SERVIC	9	£622.99
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	9	£40.00
Business	Environmental Services	Supplies & Service	Data Protection Registratic	BC040401	4857	GB GROUP PLC	7	£50.25
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	9	£200.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040401	4420	BURNLEY BOROUGH COUNCIL	9	£855.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£20.00
Business	Environmental Services	Supplies & Service	Professional Fees	BC040601	4420	FIFTEEN WINCKLEY SQUARE	8	£100.00
Business	Environmental Services	Premises	Grounds, Paths & Boundar	BE030101	2268	CJJETZ	8	£2,800.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	FORDSTONE	9	£4,250.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	-£156.08
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	8	£8.37
Place	Operations	Supplies & Service	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	7	£45.57
Place	Operations	Employees	Occupational Health Refer	BG010101	1701	Tracey Buckle Counselling	7	£50.00
Place	Operations	Employees	Occupational Health Refer	BG010101	1701	Tracey Buckle Counselling	9	£250.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£327.68
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£406.26
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£441.29
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£448.55
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£461.19
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	9	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	9	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£517.33
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	7	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£541.68

## Revenue Spend - Qtr 3 2021/22

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	8	£541.68
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£589.33
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£658.29
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	9	£670.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£752.75
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£765.35
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£779.22
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£854.96
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£989.01
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£989.01
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£989.01
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	9	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	9	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	9	£1,016.76
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,055.75
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£1,171.61
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1404	RAPID RECRUIT LIMITED	8	£1,450.87
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,793.42
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	7	£1,827.34
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,913.16
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	9	£1,932.24
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,074.13
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	9	£2,461.07
Place	Operations	Employees	Agency Staff - Vacancy cov	BG010101	1402	RAPID RECRUIT LIMITED	8	£2,833.83
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	9	£2,982.05
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£2,983.68
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	7	£3,022.53
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£3,197.08
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£3,245.64
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£3,270.06
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	7	£3,595.46
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£3,843.66
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	7	£3,936.15
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	7	£3,972.69
Place	Operations	Employees	Agency Staff - Sickness Cov	BG010101	1401	RAPID RECRUIT LIMITED	8	£4,593.74
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£356.31
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£475.08

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	9	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£506.99
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£541.68
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£541.68
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	8	£541.68
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	7	£650.14
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	9	£697.68
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	7	£955.07
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	7	£971.26
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	7	£1,000.86
Place	Operations	Employees	Agency Staff - Sickness Cov	BG040101	1401	RAPID RECRUIT LIMITED	9	£1,609.12
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	7	£38,670.29
Place	Operations	Supplies & Service	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	9	£40,790.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£-148.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£-120.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-113.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£-100.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£-11.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£-3.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£0.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£6.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£6.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	7	£8.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	8	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	9	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	8	£10.65
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£11.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	9	£11.80

## Revenue Spend - Qtr 3 2021/22

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	7	£12.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£12.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£14.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£14.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£14.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	7	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£15.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£16.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£18.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£19.86
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£21.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£23.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£29.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£29.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BALMERS GM LTD	7	£29.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£30.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£30.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£31.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	£32.81
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£32.93
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£37.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£38.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£38.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£38.93

## Revenue Spend - Qtr 3 2021/22

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	7	£41.02
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£42.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	£47.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	INDESPENSION LIMITED	7	£49.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	8	£49.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	7	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£51.20
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	8	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£54.84
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£58.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£58.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£63.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	7	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£73.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	8	£75.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£92.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£93.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£99.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£100.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	bg090101	4806	NAME WITHHELD	9	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£102.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RBC - PETTY CASH	9	£108.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	9	£108.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	8	£112.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	MOT Test Fees	BG090101	3017	BLACKBURN WITH DARWEN BC	9	£113.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	9	£116.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£119.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£120.00
Place	Operations	Supplies & Service	Small Insurance Claims Set	bg090101	4806	NAME WITHHELD	8	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£127.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£141.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£146.87



## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£148.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£155.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	9	£158.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£159.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£159.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	7	£165.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	7	£165.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£166.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£166.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£166.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£179.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£184.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£192.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£195.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£195.72
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	7	£203.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	9	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VPG SYSTEMS UK LTD	8	£210.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£216.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£232.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£233.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	8	£259.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TRANZPARTS GROUP LTD	8	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	9	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	7	£282.92
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£287.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£287.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NORTHERN COMMERCIALS LTD	9	£288.81
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	8	£325.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PF JONES LTD	8	£333.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	8	£340.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£346.73
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	8	£356.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£356.45
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£360.80
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£370.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£375.00

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£376.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£376.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDGOLD HYDRAULICS (STANDISH) LTD	9	£394.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£443.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	9	£467.37
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£490.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES LTD	7	£550.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	9	£550.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	8	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£609.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	9	£626.88
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	8	£685.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£708.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£750.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	8	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MURFS BODY SHOP	7	£1,180.00
Place	Operations	Transport	Vehicle Excise Duty	BG090101	3057	DENNIS EAGLE LIMITED	7	£1,484.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£1,526.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	RTS MUNI	9	£2,495.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£3,595.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	8	£4,842.01
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	9	£5,318.36
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£5,900.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£6,432.53
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£7,335.72
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	7	£8,544.61
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	8	£8,621.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£8,771.25
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	9	£8,834.08
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£8,902.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	SPALDINGS (UK) LIMITED	8	£15.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	FLETCHERS HARDWARE LIMITED	8	£16.87
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	9	£20.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£21.32
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	7	£21.32
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	8	£21.32
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	9	£21.32

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	7	£42.33
Place	Operations	Supplies & Service	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	9	£140.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£183.95
Place	Operations	Supplies & Service	Protective Clothing	BH010101	4260	SMI	8	£437.23
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£459.50
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	7	£493.58
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	9	£493.58
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	9	£493.58
Place	Operations	Employees	Agency Staff - Vacancy cov	Bh010101	1404	RAPID RECRUIT LIMITED	9	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	Bh010101	1404	RAPID RECRUIT LIMITED	9	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£615.14
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	9	£615.14
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£625.27
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£635.40
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£645.53
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	8	£716.44
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	7	£883.48
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	7	£987.16
Place	Operations	Employees	Agency Staff - Vacancy cov	bH010101	1402	RAPID RECRUIT LIMITED	7	£1,539.65
Place	Operations	Supplies & Service	Other Private Contractors	BH010101	4967	INFRASTRUCTURE MANAGED SERVICES LTD	7	£6,680.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£7.16
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£11.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£11.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£13.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£29.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	9	£41.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JAMES HART LTD	8	£60.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JAMES HART LTD	8	£70.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£72.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	7	£82.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	9	£101.71
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	9	£101.71
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	8	£146.26
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£160.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	9	£170.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JAMES HART LTD	8	£175.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	MOTORSCREEN LIMITED	8	£190.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	7	£208.00

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	7	£260.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	9	£320.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	9	£334.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JAMES HART LTD	8	£450.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£495.16
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£579.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	7	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	7	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	7	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	7	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	8	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	8	£695.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	8	£995.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	8	£1,062.60
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	8	£1,170.60
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	8	£1,362.50
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	9	£1,452.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	8	£3,687.12
Place	Operations	Premises	General Repairs	BM020101	2050	NAME WITHHELD	9	£155.01
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£10.72
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£104.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020201	4166	NORTH WEST TIMBER TREATMENTS LTD T/A M	8	£470.40
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£33.35
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	9	£45.00
Place	Operations	Supplies & Service	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	9	£68.25
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	9	£5.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	7	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	8	£56.00
Place	Operations	Supplies & Service	Materials - Seats & Benche	BM020601	4154	C & R WALNE ENGRAVERS LTD	9	£56.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM030101	4185	RIGBY TAYLOR LTD	7	£50.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM030101	4185	RIGBY TAYLOR LTD	7	£2,287.50
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	7	-£10.82
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	8	£8.76
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	K SUPPLIES	7	£10.82
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	KAYCLIFFE LIMITED	7	£55.90

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	KAYCLIFFE LIMITED	7	£192.00
Place	Operations	Supplies & Service	Safety Signs And Posters	bm040101	4091	WICKSTEED LEISURE LTD	8	£423.15
Place	Operations	Supplies & Service	Playground Equipment - N	BM040101	4030	MARK HARROD LTD	7	£740.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM040101	4032	GROUNDWORK LANDSCAPES LTD	8	£820.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BM050102	4910	PROFFITTS - INVESTING IN COMMUNITIES CIC	7	£725.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	-£234.23
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£2.43
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	7	£2.97
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BM060101	4471	HM LAND REGISTRY	9	£3.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£3.58
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	7	£4.82
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£6.71
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	7	£7.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	RBC - PETTY CASH	9	£7.21
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	FR SHARROCK LIMITED	7	£9.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£10.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RBC - PETTY CASH	9	£10.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	BALMERS GM LTD	7	£11.06
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£11.97
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BM060101	4471	HM LAND REGISTRY	9	£12.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	8	£14.16
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£14.21
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	K SUPPLIES	8	£14.80
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£15.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	BALMERS GM LTD	9	£16.33
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£16.64
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£18.72
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	7	£19.34
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£20.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£20.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	7	£21.13
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£21.21
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.48
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	Valley Building Supplies Ltd	9	£27.76
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£28.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	8	£28.10
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£30.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	7	£31.50
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	BALMERS GM LTD	9	£32.21
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	LINEMARK (UK) LTD	7	£34.40
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	9	£36.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£36.32
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	8	£37.04
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	9	£37.38
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARL PITS GARDEN SERVICES (MICHAEL NEL:	7	£38.97
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£40.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	9	£41.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RBC - PETTY CASH	9	£41.09
Place	Operations	Supplies & Service	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£41.49
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£45.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	7	£45.78
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KAYCLIFFE LIMITED	8	£47.67
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	C & B COAL COMPANY LTD	8	£49.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£49.99
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£50.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARL PITS GARDEN SERVICES (MICHAEL NEL:	7	£50.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£51.93
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	BALMERS GM LTD	7	£52.50
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£60.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	K SUPPLIES	8	£61.85
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	FR SHARROCK LIMITED	7	£61.93
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£70.00
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	C & B COAL COMPANY LTD	8	£73.49
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£79.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£79.98
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£80.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A N	8	£83.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	KAYCLIFFE LIMITED	8	£85.50
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	7	£87.53
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£88.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£88.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£88.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£94.80
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£95.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£96.18

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	9	£100.23
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	PROLUDIC LTD	7	£101.80
Place	Operations	Employees	Occupational Health Refer	BM060101	1701	PEOPLE ASSET MANAGEMENT	8	£110.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	BALMERS GM LTD	9	£110.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	9	£117.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	8	£120.00
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	C & B COAL COMPANY LTD	8	£124.09
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	C & B COAL COMPANY LTD	8	£125.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£125.30
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	MARK HARROD LTD	7	£131.66
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	KOMPAN LTD	8	£139.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	7	£142.24
Place	Operations	Supplies & Service	Soil & Fertilisers	BM060101	4147	C & B COAL COMPANY LTD	8	£145.83
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	Valley Building Supplies Ltd	8	£146.20
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SIMON HAYHURST	8	£150.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£150.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	LANCASHIRE WILD LIFE TRUST LTD	8	£150.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A N	7	£159.88
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	7	£161.65
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	9	£176.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	7	£184.21
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BM060101	4011	JETCHEM SYSTEMS LIMITED	7	£185.00
Place	Operations	Supplies & Service	Professional Services	BM060101	4480	SIMON HAYHURST	9	£198.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£200.00
Place	Operations	Supplies & Service	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	9	£203.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	7	£234.23
Place	Operations	Premises	General Repairs	BM060101	2050	BALMERS GM LTD	7	£248.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	7	£248.04
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	WICKSTEED LEISURE LTD	8	£252.37
Place	Operations	Supplies & Service	Maintenance of Tools or Ei	BM060101	4012	BALMERS GM LTD	8	£270.00
Place	Operations	Employees	Occupational Health Refer	BM060101	1701	PEOPLE ASSET MANAGEMENT	8	£298.00
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£300.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	JETCHEM SYSTEMS LIMITED	7	£333.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	SUTCLIFFE PLAY LIMITED	7	£368.28
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£390.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	CHILDSCAPE LIMITED	8	£395.00
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	8	£400.00
Place	Operations	Supplies & Service	Playground Equipment Ma	BM060101	4032	CHILDSCAPE LIMITED	8	£400.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Supplies & Service	Mowers & Trucks - Repair/	BM060101	4015	BALMERS GM LTD	7	£406.05
Place	Operations	Supplies & Service	Trees, Seeds & Plants	BM060101	4146	EUROGARDEN IMPORTS LTD	7	£425.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	8	£475.60
Place	Operations	Supplies & Service	Hire of Tools or Equipment	BM060101	4011	JETCHEM SYSTEMS LIMITED	7	£481.00
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	SPALDINGS (UK) LIMITED	8	£500.00
Place	Operations	Supplies & Service	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	8	£585.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	7	£606.32
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BUCKHURST PLANT HIRE LIMITED	9	£606.32
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	RIGBY TAYLOR LTD	8	£637.50
Place	Operations	Supplies & Service	Purchase of Tools or Equip	BM060101	4010	FLAGPOLE EXPRESS LTD	8	£765.00
Place	Operations	Supplies & Service	Maintenance of Tools or E	BM060101	4012	BALMERS GM LTD	8	£855.00
Place	Operations	Supplies & Service	Protective Clothing	BM060101	4260	SMI	7	£858.32
Place	Operations	Supplies & Service	Park & sport facility materi	BM060101	4185	M C & M A STEWART HAULAGE LTD	8	£1,050.00
Place	Operations	Supplies & Service	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	8	£1,062.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	9	£2,504.24
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	7	£9.59
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	7	£21.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£23.20
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	8	£35.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	8	£36.44
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£41.35
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£45.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£45.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£46.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£51.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£59.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LYNNE ORMEROD - PETTY CASH	9	£60.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£60.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	TRANZPARTS GROUP LTD	9	£71.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	7	£72.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£72.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PF JONES LTD	8	£75.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£82.05
Place	Operations	Transport	MOT Test Fees	BM060301	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£100.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	7	£115.93
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	9	£171.20



## Revenue Spend - Qtr 3 2021/22

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	9	£236.81
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	8	£265.44
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	8	£265.44
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET	7	£278.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	9	£279.44
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£334.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	7	£341.47
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£425.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET	8	£486.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	9	£495.16
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	BUCKHURST PLANT HIRE LIMITED	8	£578.76
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£726.35
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	8	£865.19
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£902.77
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	9	£6.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	9	£12.00
Place	Operations	Supplies & Service	HM Land Charge Enquiry F	BP010101	4471	HM LAND REGISTRY	9	£24.00
Place	Operations	Supplies & Service	Copier/Printer Paper	BP010101	4312	XMA LIMITED	7	£47.30
Place	Operations	Supplies & Service	Copier/Printer Paper	BP010101	4312	XMA LIMITED	7	£47.30
Place	Operations	Supplies & Service	Translation Services	BP010101	4592	CHILD ACTION NORTHWEST	8	£58.64
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	7	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	7	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	8	£65.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	9	£65.00
Place	Operations	Supplies & Service	Professional Services	BP010101	4480	KINGS CHAMBERS	7	£150.00
Place	Operations	Supplies & Service	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	7	£185.00
Place	Operations	Supplies & Service	Professional Services	BP010101	4480	KINGS CHAMBERS	7	£750.00
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	8	£974.08
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	9	£974.08
Place	Operations	Supplies & Service	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	7	£1,033.08
Business	Building Control	Employees	Recruitment Advertising	DB010101	1500	WIGAN COUNCIL RESOURCES	9	£175.00
Business	Building Control	Supplies & Service	HM Land Charge Enquiry F	DB010201	4471	HM LAND REGISTRY	9	£21.00
Business	Planning Services	Supplies & Service	Mobile Phones	DC010101	4515	BABBLE CLOUD LIMITED	8	£8.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	9	£18.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	RBC - PETTY CASH	9	£19.60
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	9	£24.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC010101	4471	HM LAND REGISTRY	9	£33.00
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	7	£56.50

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Supplies & Service	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	8	£56.50
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£65.76
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	MICHAEL POOLER	9	£100.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£115.08
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	MICHAEL POOLER	9	£150.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£172.62
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	9	£175.00
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£197.28
Business	Planning Services	Supplies & Service	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£238.38
Business	Planning Services	Supplies & Service	Mobile Phones	DC010101	4515	BABBLE CLOUD LIMITED	7	£245.30
Business	Planning Services	Supplies & Service	Mobile Phones	DC010101	4515	BABBLE CLOUD LIMITED	8	£246.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	9	£378.20
Business	Planning Services	Supplies & Service	Computer Software - Imple	DC010101	4563	IDOX SOFTWARE LIMITED	8	£475.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	7	£500.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	7	£612.25
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	9	£763.15
Business	Planning Services	Supplies & Service	Computer Software - Imple	DC010101	4563	IDOX SOFTWARE LIMITED	8	£950.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	9	£1,000.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	8	£1,140.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	9	£1,200.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PENNINE PLANNING LIMITED	8	£1,225.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	9	£1,240.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	9	£1,240.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PETTY ESTATE AGENTS LTD T/A PETTY CHAR'	8	£1,250.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	8	£1,320.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	8	£1,320.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	8	£1,360.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	9	£1,380.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	G2 RECRUITMENT SOLUTIONS	8	£2,664.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	8	£2,863.85
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	7	£3,000.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	8	£3,500.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	7	£3,540.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	7	£4,180.00
Business	Planning Services	Supplies & Service	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	8	£5,460.00
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	8	£-4,833.95
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	8	£-2,664.00
Business	Planning Services	Supplies & Service	HM Land Charge Enquiry F	DC020101	4471	HM LAND REGISTRY	9	£9.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Planning Services	Employees	External Training Course F	dc020101	1602	BURNLEY COLLEGE	8	£75.00
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	LEPUS CONSULTING	8	£1,550.00
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	8	£2,664.00
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	8	£4,833.95
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	8	£4,833.95
Business	Planning Services	Supplies & Service	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	9	£6,545.01
Business	Planning Services	Supplies & Service	Professional Fees	DC020101	4420	THE PLANNING INSPECTORATE	8	£75,374.94
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	9	£3.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DE010101	4471	HM LAND REGISTRY	9	£12.00
Place	Regeneration	Supplies & Service	Professional Fees	De010101	4420	ORBITAL DESIGN	7	£15.00
Place	Regeneration	Supplies & Service	Mobile Phones	DE010101	4515	BABBLE CLOUD LIMITED	7	£122.65
Place	Regeneration	Employees	HR Approved External Trai	DE010101	1605	BURNLEY COLLEGE	8	£150.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	8	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	9	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	SPACEHOUSE LTD	8	£450.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	7	£600.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	HEMMING GROUP LIMITED	8	£2,500.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	RBC - PETTY CASH	9	£7.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	RBC - PETTY CASH	9	£7.15
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	RBC - PETTY CASH	9	£19.93
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	ORBITAL DESIGN	8	£29.00
Place	Regeneration	Supplies & Service	Refreshments	DE010102	4200	ALFIE`S OUTSIDE CATERING	7	£78.00
Place	Regeneration	Supplies & Service	Refreshments	DE010102	4200	MATTHEW DEVLIN	8	£127.50
Place	Regeneration	Supplies & Service	Refreshments	DE010102	4200	THE WHITAKER GROUP	7	£285.00
Place	Regeneration	Supplies & Service	Publicity	DE010102	4820	VALLEY AT WORK	8	£900.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	BACUP NOW	8	£1,200.00
Place	Regeneration	Supplies & Service	Advertising Free Press	de010102	4832	THE WHITAKER GROUP	8	£1,500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	PLAY MARKET MANAGEMENT LTD	8	£4,000.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010102	4420	CONSERVEFOR	8	£4,860.00
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	7	£113.45
Place	Regeneration	Premises	Electricity	DE010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£1,960.01
Place	Regeneration	Supplies & Service	Publicity	DE010501	4820	ORBITAL DESIGN	9	£61.00
Place	Regeneration	Supplies & Service	Publicity	DE010501	4820	ORBITAL DESIGN	9	£305.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	8	£51.00
Place	Regeneration	Supplies & Service	Professional Fees	DE010780	4420	EKOS CONSULTING UK LTD T/A EKOSGEN	8	£1,700.00
Place	Regeneration	Supplies & Service	Professional Fees	DE050301	4420	CONSERVEFOR	8	£4,860.00
Place	Regeneration	Supplies & Service	Publicity	DE061501	4820	RBC - PETTY CASH	9	£15.04
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	WOODLAND ASSIST GLOBAL UK LTD	7	£96.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Publicity	DE061501	4820	ORBITAL DESIGN	8	£106.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	WOODLAND ASSIST GLOBAL UK LTD	7	£132.00
Place	Regeneration	Supplies & Service	Publicity	DE061501	4820	ORBITAL DESIGN	8	£180.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	VIVA PR LIMITED	8	£275.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	JORDAN JACKSON INFINITE REALITY	7	£300.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	THE HILL (SKI ROSSENDALE)	7	£400.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	THE HILL (SKI ROSSENDALE)	7	£500.00
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	7	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	7	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	7	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	7	£2,931.67
Place	Regeneration	Supplies & Service	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	9	£2,931.67
Place	Regeneration	Supplies & Service	Computer Equipment - Pur	DE061701	4560	ITALIK LTD	8	£10.00
Place	Regeneration	Supplies & Service	Computer Equipment - Pur	DE061701	4560	ITALIK LTD	8	£10.00
Place	Regeneration	Supplies & Service	Computer Equipment - Pur	DE061701	4560	ITALIK LTD	8	£568.97
Place	Regeneration	Supplies & Service	Computer Equipment - Pur	DE061701	4560	ITALIK LTD	8	£568.97
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	9	£716.39
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	7	£716.39
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	7	£716.39
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£941.16
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£941.16
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£941.16
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£1,432.77
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£1,500.00
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	8	£1,500.00
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	7	£1,882.32
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	7	£2,021.50
Place	Regeneration	Supplies & Service	Covid Business Grants	DE061701	4746	COVID BUSINESS GRANTS	7	£3,032.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	8	£10.12
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010101	2226	REX GROUP SERVICES LIMITED	8	£84.37
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	8	£95.49
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contr	DF010101	2221	MEDWAY HEATING (BOLTON) LTD	8	£105.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	8	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	OPTION HYGIENE LIMITED	8	£116.71
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	EIG LIMITED	9	£117.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	EIG LIMITED	9	£117.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PICKERING & MOLLOY LIMITED	8	£139.44
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	7	£140.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	7	£26.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	7	£44.63
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	MEDWAY HEATING (BOLTON) LTD	9	£130.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	9	£31.48
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	SIEMENS PLC	9	£84.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	7	£116.60
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	9	£180.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	7	£214.85
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	ACORN DOOR SYSTEMS LTD	7	£300.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£759.87
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	8	£1,235.24
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	8	£3,062.36
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010301	2225	PENNINE FIRE & SAFETY LTD	7	£26.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£2.30
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£5.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£26.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	df010302	2241	J ASHWORTH	7	£35.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	7	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	df010302	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£59.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	7	£79.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£85.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£132.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	7	£150.00
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF010302	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	9	£232.32
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£359.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	8	£380.50
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/M	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	7	£400.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	9	£413.25
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	9	£655.00
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	df010302	2152	XYLEM WATER SOLUTIONS UK LTD	8	£2,259.05
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	8	£38.00
Corporate	Finance & Property	Premises	General Repairs	DF010303	2050	KAYCLIFFE LIMITED	8	£57.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	7	£41.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	7	£50.25
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	7	£66.20
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010402	2226	CHUBB FIRE & SECURITY LTD	7	£474.43

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010403	2226	CHUBB FIRE & SECURITY LTD	7	£17.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	7	£43.85
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010403	2226	CHUBB FIRE & SECURITY LTD	8	£118.16
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	7	£62.15
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF010406	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	9	£116.16
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	8	£143.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	9	£12.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	7	£48.70
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	9	£57.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£80.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£80.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7	£470.25
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7	£760.19
Corporate	Finance & Property	Premises	Electricity	df010504	2100	GAZPROM ENERGY (FOR RBC)	7	£8,822.58
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£30.08
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£31.35
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£32.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£65.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£79.10
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	9	£86.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010505	2226	CHUBB FIRE & SECURITY LTD	9	£90.64
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF010505	2226	CHUBB FIRE & SECURITY LTD	9	£151.67
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	7	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	8	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MEDWAY HEATING (BOLTON) LTD	8	£345.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contr	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	8	£712.51
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MEDWAY HEATING (BOLTON) LTD	9	£1,282.81
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010508	2225	PENNINE FIRE & SAFETY LTD	7	£43.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	7	£33.30
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	7	£58.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	8	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£210.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£237.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£237.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£262.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£262.50
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	E-ON PAY BY BACS	9	£362.81
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	E-ON PAY BY BACS	7	£499.29
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£625.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£625.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£716.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	7	£804.94
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	7	£804.94
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	8	£831.66
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	7	£843.17
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	7	£870.29
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	7	£895.49
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£983.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£1,265.00
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	8	£1,301.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	8	£1,350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£1,375.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£1,375.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE	8	£1,950.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundar	DF010513	2265	SILVERWOODS SPRAYING	8	£5,335.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	7	£26.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	IMSERV EUROPE LTD	7	£61.25
Corporate	Finance & Property	Premises	Boilers/Central Htg/Contrc	df011001	2221	MEDWAY HEATING (BOLTON) LTD	8	£263.13
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£87.50
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£87.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	-£310.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	9	£102.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	9	£102.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£212.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£212.50
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	STEVE COUNSELL CONSTRUCTION (SCC)	7	£310.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	7	£41.15
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£26.55

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	REX GROUP SERVICES LIMITED	7	£49.62
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£87.50
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£87.50
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£116.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	9	£92.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	9	£92.50
Corporate	Finance & Property	Supplies & Service	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR	7	£395.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HERTEL UK LTD	8	£547.12
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£547.12
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	9	£31.48
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	8	£68.00
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	SIEMENS PLC	9	£84.10
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	8	£130.81
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£134.52
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	8	£698.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF030401	2226	KEY CONTROL SERVICES LTD	7	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	7	£64.19
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF030401	2241	J ASHWORTH	7	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	MEDWAY HEATING (BOLTON) LTD	8	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	9	£85.20
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	7	£85.60
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	7	£147.49
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	9	£147.49
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£152.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	E-ON PAY BY BACS	8	£152.41
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF030401	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	9	£232.32
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	9	£364.80
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	MEDWAY HEATING (BOLTON) LTD	8	£715.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	7	£26.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030406	2225	PENNINE FIRE & SAFETY LTD	7	£49.70
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	8	£1,467.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	7	£30.20
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£46.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£85.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF040102	2226	Record UK Ltd	9	£155.00



## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Window Cleaning / graffiti	DF040102	2241	J ASHWORTH	7	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£228.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£234.81
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	AAA PEST CONTROL SERVICES LTD	7	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	PICKERING & MOLLOY LIMITED	8	£272.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£289.37
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£290.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	9	£334.19
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF040102	2226	KEY CONTROL SERVICES LTD	8	£365.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£395.45
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£487.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£487.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	8	£505.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£585.60
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	7	£972.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	8	£2,352.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	9	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£2,940.00
Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HSL COMPLIANCE	8	£2,040.50
Corporate	Finance & Property	Premises	Legionella inspections	DF050101	2062	HERTEL UK LTD	8	£2,068.58
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	7	£100.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	7	£100.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	9	£100.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	9	£100.00
Corporate	Finance & Property	Supplies & Service	Computer Equipment - Ma	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	7	£187.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£37.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£37.50
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	9	£240.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	9	£240.00
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	8	£282.24
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	GUMBLASTERS	8	£1,320.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	7	£2,500.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£85.50
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE	7	£685.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,263.75

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£1,263.75
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE	9	£2,150.00
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	7	-£119.70
Corporate	Finance & Property	Supplies & Service	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	7	-£21.97
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	WATER PLUS	7	-£10.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£4.65
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£6.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£19.40
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/M	DF090101	2227	E A FOULDS LTD	7	£21.13
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£23.52
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£24.08
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£24.36
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£26.88
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£39.34
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£40.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£44.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/M	DF090101	2227	E A FOULDS LTD	9	£46.50
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/M	DF090101	2227	E A FOULDS LTD	9	£46.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security	DF090101	2226	KEY CONTROL SERVICES LTD	8	£48.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£48.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£49.95
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£54.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£55.68
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	7	£61.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	BANNER BUSINESS SOLUTIONS LTD	8	£67.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	RAPIDE REPROGRAPHICS LTD	8	£72.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£73.05

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£99.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£101.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£101.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£117.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/M	DF090101	2227	E A FOULDS LTD	7	£130.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£154.18
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£156.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£158.00
Corporate	Finance & Property	Supplies & Service	Miscellaneous Licences	DF090101	4843	TV LICENSING	8	£159.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£162.70
Corporate	Finance & Property	Premises	Window Cleaning / graffit	DF090101	2241	J ASHWORTH	7	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£203.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	PICKERING & MOLLOY LIMITED	7	£222.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£235.10
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£237.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	LIGHTING AND BUILDING SERVICES LIMITED	8	£237.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	8	£243.11
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7	£362.63
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£379.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	7	£388.45
Corporate	Finance & Property	Premises	Window Cleaning / graffit	DF090101	2241	J ASHWORTH	7	£400.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	8	£406.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	8	£411.98
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	T JOLLY SERVICES LTD	8	£422.04
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	7	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	8	£475.00
Corporate	Finance & Property	Supplies & Service	Computer Line Rentals	DF090101	4576	NODE4 LTD	9	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£535.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/M	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	7	£629.75
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£656.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£698.00
Corporate	Finance & Property	Supplies & Service	Bottled Water	DF090101	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	9	£813.12

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Service	Refreshments	DF090101	4200	WILKES VENDING	8	£1,040.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	EDF ENERGY CUSTOMERS LIMITED RBC	9	£1,552.16
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	9	£1,583.30
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	8	£2,379.06
Place	Regeneration	Supplies & Service	Mobile Phones	DH010101	4515	BABBLE CLOUD LIMITED	7	£122.95
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	9	£175.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£976.80
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,221.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,221.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,221.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,221.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£1,221.00
Place	Regeneration	Supplies & Service	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£1,221.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	9	£18.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	9	£21.00
Place	Regeneration	Supplies & Service	HM Land Charge Enquiry F	DH030101	4471	HM LAND REGISTRY	9	£36.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Events	DH050501	4821	THE WHITAKER GROUP	9	£2,000.00
Place	Customer Services & E-Governm	Supplies & Service	Court Fees/Fines	EA010101	4851	BARCLAYCARD RBC	8	£716.95
Place	Customer Services & E-Governm	Supplies & Service	Court Fees/Fines	EA010101	4851	BARCLAYCARD RBC	9	£2,973.15
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£5,617.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	-£4,906.52
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£4,792.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	-£4,427.37
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	-£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	-£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	-£3,713.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	-£3,441.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£2,488.69
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£2,066.17
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,520.84
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	-£1,498.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,479.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,279.98
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,229.04
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,083.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£1,017.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£1,006.59

## Revenue Spend - Qtr 3 2021/22

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	8	-£938.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	9	-£793.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£760.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£690.30
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£670.59
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£591.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£529.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£474.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£418.79
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£370.95
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£261.75
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£250.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£241.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£231.66
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£193.99
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£166.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£132.01
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£128.67
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£99.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£91.72
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£65.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	-£54.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	-£28.65
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£28.65
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£54.29
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£65.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£91.72
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£93.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£99.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£128.67
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£132.01
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£166.53
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£193.99
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£231.66
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£241.03
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£250.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£261.75
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£370.95

## Revenue Spend - Qtr 3 2021/22

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	7	£418.79
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£474.46
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£529.85
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£591.44
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£670.59
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£690.30
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£760.00
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	9	£793.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£938.97
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£1,006.59
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,017.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£1,083.70
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,229.04
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,279.98
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,479.33
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£1,498.24
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£1,520.84
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£2,066.17
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£2,488.69
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£3,441.76
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	£3,713.68
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£3,755.51
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£4,427.37
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	7	£4,792.38
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	7	£4,906.52
Place	Customer Services & E-Governm	Supplies & Service	Bailliffs Fees	EA010201	4971	NEWLYN PLC	8	£5,617.51
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	8	£3.20
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	7	£4.11
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£4.99
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£15.83
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	8	£17.63
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	9	£705.11
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	7	£791.47
Place	Customer Services & E-Governm	Supplies & Service	Debit/Credit Card Collectic	EA020101	4801	ALLPAY.NET LIMITED	8	£808.45
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£611.31
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£638.88

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£674.35
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Accommod	EE010101	4927	IDOX SOFTWARE LIMITED	7	£237.50
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Accommod	EE010101	4927	IDOX SOFTWARE LIMITED	8	£237.50
Place	Customer Services & E-Governm	Supplies & Service	Homelessness Accommod	EE010101	4927	IDOX SOFTWARE LIMITED	7	£2,375.00
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	8	£81,029.47
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	7	£81,029.82
Place	Customer Services & E-Governm	Supplies & Service	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£98,365.94
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	EF010101	4967	CALL HANDLING SERVICES LTD	9	£15.41
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	7	£500.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	EF010102	4564	NEC SOFTWARE SOLTIONS UK LTD	9	£825.01
Place	Customer Services & E-Governm	Supplies & Service	HM Land Charge Enquiry F	EF010210	4471	HM LAND REGISTRY	9	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420	TAMESIDE MBC	9	£39.89
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420	INFORM CPI LIMITED	7	£482.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420	INFORM CPI LIMITED	9	£560.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420	INFORM CPI LIMITED	8	£608.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	EF010210	4420	INFORM CPI LIMITED	7	£660.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	7	£800.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	8	£800.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	EF020101	4560	NODE4 LTD	9	£800.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£15.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£21.17
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£21.70
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£37.95
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£38.16
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	7	£72.80
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	8	£73.96
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£74.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	8	£74.00
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	7	£78.40
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£80.03
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£82.64
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£83.84
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£614.60
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£648.45
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£923.80
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£972.42
Corporate	Finance & Property	Supplies & Service	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£1,034.93

## Revenue Spend - Qtr 3 2021/22

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	7	£1,069.57
Corporate	Finance & Property	Supplies & Service	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	7	£3,875.00
Corporate	Finance & Property	Supplies & Service	External Audit Charges	FA010101	4427	MAZARS LLP	7	£8,700.00
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020101	4480	RK GROUP LTD	7	£594.38
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020101	4480	RK GROUP LTD	7	£615.08
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020101	4480	RK GROUP LTD	7	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020101	4480	RK GROUP LTD	7	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	7	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	8	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	8	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	8	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	8	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	9	£771.45
Corporate	Finance & Property	Supplies & Service	Professional Services	FA020201	4480	RK GROUP LTD	9	£771.45
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	RK GROUP LTD	7	£2,049.30
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	7	£80.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	8	£80.50
Corporate	Finance & Property	Supplies & Service	Secure Cash Collection Ser	FA020301	4959	SECURITY PLUS + LIMITED	9	£92.00
Corporate	Finance & Property	Supplies & Service	Copier/Printer Paper	FA020301	4312	XMA LIMITED	7	£141.90
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£2.99
Place	Regeneration	Supplies & Service	Mobile Phones	HB010201	4515	BABBLE CLOUD LIMITED	7	£8.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762	THE BIG WORD	7	£15.71
Place	Regeneration	Transport	Homelessness client taxi fa	HB010201	3111	MOLESWORTH HOTEL LTD	7	£40.00
Place	Regeneration	Transport	Staff Bus Fares	HB010201	3101	RBC - PETTY CASH	9	£50.00
Place	Regeneration	Supplies & Service	Other Contributions	HB010201	4762	THE BIG WORD	8	£55.03
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£60.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£60.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£70.42
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£74.36
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£75.56
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	8	£75.61
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£76.21
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£76.21
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£84.72
Place	Regeneration	Transport	Homelessness client taxi fa	HB010201	3111	CMD TRAVEL LTD	7	£85.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£91.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£98.23



## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£104.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	MOLESWORTH HOTEL LTD	7	£118.00
Place	Regeneration	Transport	Homelessness client taxi f:	HB010201	3111	CMD TRAVEL LTD	7	£120.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£120.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£120.00
Place	Regeneration	Supplies & Service	Mobile Phones	HB010201	4515	BABBLE CLOUD LIMITED	7	£148.50
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	THE GUINNESS PARTNERSHIP	7	£150.24
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	ACCENT HOUSING LTD	9	£153.72
Place	Regeneration	Employees	Recruitment Advertising	HB010201	1500	WIGAN COUNCIL RESOURCES	8	£175.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£180.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£180.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£180.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£360.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£420.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£480.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	LEACH COMMERCIALS	7	£500.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	MOLESWORTH HOTEL LTD	7	£531.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	MISS JESSICA ALLEN	9	£600.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£600.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	9	£600.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	CHRISTOPHER WHITE	8	£700.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	Syed Helal Uddin	9	£760.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	RYDER AND DUTTON LTD	7	£894.00
Place	Regeneration	Supplies & Service	Refund of bonds	HB010201	4809	SHAHNAZ BEGUM	8	£1,000.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£1,080.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,947.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£2,520.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£2,640.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	9	£2,700.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	MOLESWORTH HOTEL LTD	7	£3,312.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£3,480.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£3,720.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£5,460.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	8	£6,960.00
Place	Regeneration	Supplies & Service	Homelessness Accommod:	HB010201	4921	HILL VIEW HOTEL	9	£7,200.00
Place	Regeneration	Supplies & Service	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	7	£29.00
Place	Regeneration	Supplies & Service	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	7	£57.00
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	INFORMATION COMMISSIONER	7	-£60.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	INFORMATION COMMISSIONER	7	£55.00
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	7	£101.64
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	9	£142.50
Business	Legal & Democratic Services	Supplies & Service	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£216.48
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£610.32
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	7	£745.18
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£756.33
Business	Legal & Democratic Services	Supplies & Service	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£1,984.59
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	8	£3,733.47
Business	Legal & Democratic Services	Supplies & Service	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	8	£8,189.33
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA010201	4910	LANCASHIRE COUNTY COUNCIL	7	£671.49
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA010203	4910	LANCASHIRE COUNTY COUNCIL	7	£671.49
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA010207	4910	LANCASHIRE COUNTY COUNCIL	7	£691.85
Business	Legal & Democratic Services	Supplies & Service	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	8	£8.00
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	9	£1,500.00
Business	Legal & Democratic Services	Supplies & Service	General Subscriptions	LA020102	4780	ROCHDALE COUNCIL	7	£4,903.23
Business	Legal & Democratic Services	Supplies & Service	Refreshments	LA020201	4200	RBC - PETTY CASH	9	£10.00
Business	Legal & Democratic Services	Supplies & Service	Stationery	LA020201	4330	RBC - PETTY CASH	9	£10.20
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515	BABBLE CLOUD LIMITED	8	£8.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200	RB - PETTY CASH	9	£10.50
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030101	4200	THE WHITAKER GROUP	8	£78.79
Corporate	Corporate Management	Supplies & Service	Conferences - Staff - Fees	LA030101	4620	SOLACE	7	£149.00
Corporate	Corporate Management	Supplies & Service	Mobile Phones	LA030101	4515	BABBLE CLOUD LIMITED	8	£685.39
Corporate	Corporate Management	Supplies & Service	Other Publications	LA030101	4356	VIVA PR LIMITED	8	£1,095.00
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET	7	£29.15
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET	8	£43.89
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	LA030201	4910	PARTS ALLIANCE GROUP LTD	8	£71.97
Corporate	Finance & Property	Supplies & Service	Miscellaneous Expenses	LA030201	4910	PARTS ALLIANCE GROUP LTD	8	£90.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	7	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	7	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	9	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASINC	9	£153.99
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	THE SAFETY SUPPLY COMPANY	8	£12.95
Corporate	Corporate Management	Supplies & Service	Computer Equipment - Pur	LA030204	4561	XMA LIMITED	7	£15.40
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	Michelle Millar	7	£18.00
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	Michelle Millar	7	£25.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	BANNER BUSINESS SOLUTIONS LTD	7	£99.80
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	Michelle Millar	7	£135.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service	Refreshments	LA030204	4200	Michelle Millar	7	£135.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	THE SAFETY SUPPLY COMPANY	8	£140.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	THE SAFETY SUPPLY COMPANY	8	£140.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	VIVA PR LIMITED	7	£275.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	SMI	7	£326.68
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	THE SAFETY SUPPLY COMPANY	8	£340.00
Corporate	Corporate Management	Supplies & Service	Protective Clothing	LA030204	4260	THE SAFETY SUPPLY COMPANY	8	£340.00
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	9	£593.85
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	9	£608.17
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	9	£629.93
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£702.21
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£780.18
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£803.64
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	W ASPIN & CO LTD	9	£817.50
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£875.84
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£888.75
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£979.88
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£986.23
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£1,053.67
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	7	£1,068.93
Corporate	Corporate Management	Employees	Agency Staff - Vacancy cov	LA030204	1404	RAPID RECRUIT LIMITED	8	£1,095.62
Corporate	Corporate Management	Premises	Room Hire	la030204	2112	VALLEY ACADEMY OF MUSICAL THEATRE & D/	8	£2,325.00
Corporate	Corporate Management	Supplies & Service	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	9	£4,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030204	4420	Steel River Cost and Project Management Ltd	8	£6,500.00
Corporate	Corporate Management	Supplies & Service	Publicity	LA030207	4820	ROBINSON HOWELL PARTNERSHIP LTD T/A CL	8	£72.00
Corporate	Corporate Management	Supplies & Service	Publicity	LA030207	4820	ROBINSON HOWELL PARTNERSHIP LTD T/A CL	8	£219.69
Corporate	Corporate Management	Supplies & Service	Other Horticultural Materi	la030207	4148	MARL PITS GARDEN SERVICES (MICHAEL NEL	7	£2,378.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420	ROBINSON HOWELL PARTNERSHIP LTD T/A CL	8	£4,000.00
Corporate	Corporate Management	Supplies & Service	Professional Fees	LA030207	4420	ROBINSON HOWELL PARTNERSHIP LTD T/A CL	8	£4,000.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	9	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	TTS PAYMENTS	7	£-500.00
Corporate	Corporate Management	Supplies & Service	Covid Business Grants	LA030208	4748	COVID BUSINESS GRANTS	9	£500.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	9	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	9	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	8	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	9	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	COVID BUSINESS GRANTS	8	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	8	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	9	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	9	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	8	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	7	£500.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030208	4748	TTS PAYMENTS	8	£500.00

















## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£15,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030213	4748	COVID BUSINESS GRANTS	9	£100,000.00
Corporate	Corporate Management	Employees	CRB Clearance Fees	LA030216	1504	STUDIO 51 LTD	7	£120.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	8	£480.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£1,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	7	£5,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	9	£12,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030216	4746	COVID BUSINESS GRANTS	9	£35,000.00
Corporate	Corporate Management	Supplies & Service Homelessness Accommod:		LA030216	4921	CALICO ENTERPRISE LTD (PRINTING)	7	£60,000.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030225	4746	COVID BUSINESS GRANTS	7	£9,019.00
Corporate	Corporate Management	Supplies & Service Covid Business Grants		LA030230	4746	COVID BUSINESS GRANTS	9	£53,000.00
Place	Customer Services & E-Governme	Supplies & Service Copier/Printer Paper		LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£14.50
Place	Customer Services & E-Governme	Supplies & Service Computer Equipment - Pur		LA030301	4561	XMA LIMITED	7	£15.40
Place	Customer Services & E-Governme	Supplies & Service Computer Equipment - Pur		LA030301	4561	XMA LIMITED	7	£15.40
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£29.53
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£31.31
Place	Customer Services & E-Governme	Supplies & Service Computer Equipment - Pur		LA030301	4561	XMA LIMITED	7	£39.28
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£49.30
Place	Customer Services & E-Governme	Supplies & Service Copier/Printer Paper		LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£139.30
Place	Customer Services & E-Governme	Supplies & Service Copier/Printer Paper		LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	8	£144.50
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£221.47
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£225.00
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£245.23
Place	Customer Services & E-Governme	Supplies & Service Central Photocopying Recf		LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£285.49

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£358.51
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	7	£410.10
Place	Customer Services & E-Governme	Supplies & Service	Central Photocopying Recf	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	8	£429.20
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	7	£200.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	A B & D CENTRE	8	£474.96
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	BRITANNIA COCONUT DANCERS	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	DANSWORKS DANCE ACADEMY	7	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040101	4709	SHARNEYFORD PRIMARY SCHOOL	9	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	HASLINGDEN ALL PEOPLE`S POOL INITIATIVE	7	-£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040102	4709	HASLINGDEN CIVIC PRIDE	9	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	CAST (COMMUNITY ASSETS STANDING TALL)	9	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	CIVIC PRIDE	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040103	4709	Whitewellbottom Community Association	8	£500.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	WHITWORTH IN BLOOM	7	£199.58
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	Rochdale Gateway Leisure	9	£200.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	LA040104	4709	WHITWORTH HISTORICAL SOCIETY	9	£200.00
Business	Legal & Democratic Services	Supplies & Service	Publicity	LA050301	4820	RBC - PETTY CASH	9	£3.30
Business	Legal & Democratic Services	Supplies & Service	Publicity	LA050301	4820	RBC - PETTY CASH	9	£15.00
Business	Legal & Democratic Services	Supplies & Service	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION	9	£102.00
Business	Legal & Democratic Services	Supplies & Service	Prizes, Awards, Trophies &	LA050701	4183	RBC - PETTY CASH	9	£15.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050801	4910	RBC - PETTY CASH	9	£21.00
Business	Legal & Democratic Services	Supplies & Service	Miscellaneous Expenses	LA050801	4910	RBC - PETTY CASH	9	£21.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	7	£21.67
Business	Legal & Democratic Services	Supplies & Service	Purchase of Tools or Equip	LA050801	4010	BURY VAN HIRE LTD	8	£25.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	PLATINUM SERVICE STATION LTD T/A MARKET	8	£51.67
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	9	£80.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£100.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£116.09
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£183.30
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	7	£520.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	8	£541.67
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	9	£541.67
Business	Legal & Democratic Services	Supplies & Service	Refreshments	LA050901	4200	RBC - PETTY CASH	9	£16.00
Business	Legal & Democratic Services	Supplies & Service	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	7	-£1,400.00
Business	Legal & Democratic Services	Supplies & Service	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	7	-£1,400.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471	HM LAND REGISTRY	9	£6.00
Business	Legal & Democratic Services	Supplies & Service	HM Land Charge Enquiry F	LB010101	4471	HM LAND REGISTRY	9	£43.00
Business	Legal & Democratic Services	Supplies & Service	Statutory Notices	LB010101	4823	REACH PUBLISHING SERVICES LTD	8	£106.86

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	7	£180.00
Business	Legal & Democratic Services	Supplies & Service	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	7	£235.00
Business	Legal & Democratic Services	Supplies & Service	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	7	£1,400.00
Business	Legal & Democratic Services	Supplies & Service	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	7	£1,400.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	CADENT GAS LIMITED	8	£3.53
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	CADENT GAS LIMITED	8	£17.65
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	CHRISTOPHER BINNEY	8	£75.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471	HM LAND REGISTRY	9	£105.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471	HM LAND REGISTRY	9	£108.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	8	£250.00
Corporate	Finance & Property	Supplies & Service	HM Land Charge Enquiry F	LB020101	4471	HM LAND REGISTRY	9	£273.00
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	7	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	CADENT GAS LIMITED	8	£351.80
Corporate	Finance & Property	Supplies & Service	Valuation Fees	LB020101	4432	PETTY ESTATE AGENTS LTD T/A PETTY CHAR'	9	£450.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	CADENT GAS LIMITED	8	£1,759.00
Corporate	Finance & Property	Supplies & Service	Office Equipment - New	LB020101	4060	IDOX SOFTWARE LIMITED	7	£2,500.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	8	£390.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	8	£838.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	8	£897.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	PICKERING & MOLLOY LIMITED	9	£3,015.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	8	£56.56
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	7	£70.92
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	7	£73.95
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	LB020407	2226	REX GROUP SERVICES LIMITED	8	£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security :	LB020407	2226	REX GROUP SERVICES LIMITED	8	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£120.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	7	£121.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	8	£145.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	9	£170.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	9	£170.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	9	£189.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	PICKERING & MOLLOY LIMITED	8	£346.00
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£1.00
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£1.10
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£1.20
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£1.75
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£2.20
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£2.95

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£4.50
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£4.80
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£5.75
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£6.15
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£7.00
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£7.50
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£8.00
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£11.00
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£11.25
Corporate	People & Policy	Supplies & Service	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	9	£11.85
Corporate	People & Policy	Supplies & Service	General Subscriptions	MA010101	4780	RBC - PETTY CASH	9	£24.10
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BURNLEY COLLEGE	8	£47.50
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	7	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	8	£49.88
Corporate	People & Policy	Employees	Employee Related Insuran	MA010101	1705	D.TEC INTERNATIONAL LTD	8	£55.50
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	BURNLEY COLLEGE	8	£75.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	TOWN & COUNTRY PLANNING ASSOCIATION	8	£150.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	7	£166.00
Corporate	People & Policy	Supplies & Service	Office Equipment - Repair/	MA010101	4061	SOLOPROTECT LIMITED	8	£166.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1700	EDENRED (UK GROUP) LTD	8	£204.25
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	9	£218.73
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	9	£227.73
Corporate	People & Policy	Supplies & Service	Service Fees	MA010101	4400	AVC WISE LTD	7	£230.67
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	CIEH	8	£280.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	CIEH	8	£280.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	MERITEC LTD	9	£595.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	MYERSCOUGH COLLEGE	8	£725.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	MYERSCOUGH COLLEGE	8	£850.00
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	FTA	8	£866.75
Corporate	People & Policy	Employees	External Training Course Fr	MA010101	1602	BLACKBURN COLLEGE	8	£1,195.00
Corporate	People & Policy	Employees	In-house training by exterr	ma010101	1601	BURNLEY COLLEGE	9	£1,700.00
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£2,083.33
Corporate	People & Policy	Supplies & Service	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£2,083.33
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£1.98
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£2.70

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.72
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.90
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£3.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.22
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£4.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£5.44
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£6.60
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£7.35
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.80
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£11.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£12.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£14.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£15.14
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£16.20
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£20.40
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£23.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£25.42
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£28.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£33.98
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£35.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£38.99
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£48.00
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£86.70
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£113.94
Corporate	People & Policy	Supplies & Service	Copier/Printer Paper	MA020101	4312	BANNER BUSINESS SOLUTIONS LTD	7	£144.50
Corporate	People & Policy	Supplies & Service	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£144.50
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£11,095.51
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,178.50
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,178.50
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£1,178.50
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£11,095.51
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£11,095.51
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£11,095.51
Corporate	Non-Distributed Costs	Employees	Superann Additional Allow	NA010101	1800	LANCASHIRE COUNTY COUNCIL	8	£11,097.69
Place	Customer Services & E-Governme	Supplies & Service	Computer Software - Annu	NA020101	4564	CIVICA UK LTD	7	£16,071.41
Place	Customer Services & E-Governme	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£3,175.20



## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	9	-£2,100.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£1.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£2.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£2.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£3.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£4.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£4.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£4.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NOMINET UK	8	£5.00
Place	Customer Services & E-Governm	Supplies & Service	Professional Fees	NA020101	4420	ITALIK LTD	8	£8.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£10.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£10.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£10.20
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£12.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£20.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£20.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	9	£20.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£24.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£24.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	9	£24.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£25.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£28.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£29.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£29.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£29.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£32.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£40.73

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£40.73
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£44.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£44.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	9	£44.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£47.43
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£47.43
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£47.43
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£50.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£50.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£50.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	8	£55.86
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£63.80
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£68.16
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NOMINET UK	8	£69.63
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£81.72
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£87.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	9	£87.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£87.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£90.17
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£109.24
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£109.24
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£109.24
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£110.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£147.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£150.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£150.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£183.24
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£184.36
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£184.36
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£184.36

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£200.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£200.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£200.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£200.73
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£208.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	8	£208.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	9	£208.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NODE4 LTD	7	£224.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£250.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	8	£276.85
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	9	£276.85
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£304.51
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£324.90
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£324.90
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£324.90
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£395.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£395.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£395.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£498.12
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£498.12
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£498.12
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4576	NODE4 LTD	7	£506.52
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£673.44
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NOMINET UK	8	£691.31
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	7	£695.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£816.67
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	8	£816.67
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	9	£816.67
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£833.25
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£833.25
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£833.25
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£842.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	NA020101	4560	IDOX SOFTWARE LIMITED	7	£950.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Ma	NA020101	4570	VODAFONE (CABLE & WIRELESS )	8	£1,001.03
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Ma	NA020101	4570	VODAFONE PARTNER SERVICES	7	£1,001.03
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,060.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,060.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,060.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£1,092.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£1,305.64
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	IKEN BUSINESS LTD	8	£1,713.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£1,864.80
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	NA020101	4560	IDOX SOFTWARE LIMITED	7	£1,900.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Impl	NA020101	4563	IDOX SOFTWARE LIMITED	8	£1,947.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,097.60
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	7	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	8	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	8	£2,340.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	7	£2,703.00
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	7	£3,136.28
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£3,175.13
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£3,175.20
Place	Customer Services & E-Governm	Supplies & Service	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£3,175.20
Place	Customer Services & E-Governm	Supplies & Service	Computer Equipment - Pur	NA020101	4560	ITALIK LTD	7	£3,400.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	7	£4,552.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£5,405.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£5,936.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£6,326.40
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,137.32
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	BYTES SOFTWARE SERVICES LTD	8	£9,135.28
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	ITALIK LTD	8	£9,583.50
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	FRONTIER SOFTWARE PLC	9	£16,249.66
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	8	£40,937.00
Place	Customer Services & E-Governm	Supplies & Service	Computer Software - Annu	NA020101	4564	CIVICA UK LTD	8	£43,030.00
Corporate	Non-Distributed Costs	Supplies & Service	Refund of bonds	NA030101	4810	MUNICIPAL MUTUAL INSURANCE	8	£375.00
Corporate	Non-Distributed Costs	Supplies & Service	Refund of bonds	NA030101	4810	IRWIN MITCHELL LLP CLIENTS ACCOUNT	9	£10,000.00
Corporate	Non-Distributed Costs	Supplies & Service	Refund of bonds	NA030101	4810	IRWIN MITCHELL LLP CLIENTS ACCOUNT	9	£184,194.65
Place	Communities	Premises	Burglar Alarms & Security	PB010103	2226	KEY CONTROL SERVICES LTD	7	£90.40
Place	Communities	Premises	Legionalla inspections	PB010103	2062	HSL COMPLIANCE	8	£560.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	8	£2,458.88

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	7	£25,000.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£42.48
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£168.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£300.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£430.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£457.60
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£597.50
Place	Communities	Supplies & Service	Veterinary Fees Etc	PB010106	4442	THE WHITAKER GROUP	8	£600.00
Place	Communities	Supplies & Service	External Printing	PB010106	4300	THE WHITAKER GROUP	8	£707.96
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£870.14
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£944.22
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	7	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	7	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£1,094.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£1,094.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£1,250.00
Place	Communities	Supplies & Service	Purchase of Tools or Equip	PB010106	4010	THE WHITAKER GROUP	8	£1,350.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	7	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	8	£2,167.00
Place	Communities	Supplies & Service	Professional Fees	pb010106	4420	THE WHITAKER GROUP	9	£2,167.00
Place	Communities	Supplies & Service	Publicity	PB010106	4820	THE WHITAKER GROUP	9	£2,840.00
Place	Communities	Supplies & Service	Professional Services	PB010106	4480	Steel River Cost and Project Management Ltd	9	£2,900.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	7	£30.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	8	£30.00
Place	Communities	Supplies & Service	Publicity	PB010107	4820	CATHERINE SMYTH MEDIA	9	£30.00
Place	Communities	Supplies & Service	Refreshments	PB010107	4200	BRIANS OF BACUP	7	£40.00
Place	Communities	Supplies & Service	Other Private Contractors	PB010107	4967	ANGEL ENVIRONMENTAL LTD T/A 0800 ASBES	7	£495.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010109	2111	HASLINGDEN COMMUNITY LINK	8	£24.60
Place	Communities	Supplies & Service	HM Land Charge Enquiry F	PB010109	4471	HM LAND REGISTRY	9	£45.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010109	2111	HASLINGDEN COMMUNITY LINK	9	£69.00
Place	Communities	Supplies & Service	Exhibitions & Special Event	PB010109	4821	CRANBERRY COACHWAYS LIMITED	8	£110.00
Place	Communities	Supplies & Service	Exhibitions & Special Event	PB010109	4821	CRANBERRY COACHWAYS LIMITED	9	£110.00
Place	Communities	Supplies & Service	Exhibitions & Special Event	PB010109	4821	CRANBERRY COACHWAYS LIMITED	9	£110.00
Place	Communities	Premises	Room Hire	PB010207	2112	A B & D CENTRE	8	£30.00
Place	Communities	Supplies & Service	Grants to Other Voluntary	PB010207	4710	LITTLE WORLD LTD (HORSE & BAMBOO)	9	£22,500.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£480.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	8	£480.00
Place	Communities	Supplies & Service	Bunting/Lights	PD020103	4186	PICKERING & MOLLOY LIMITED	9	£1,244.00
Place	Regeneration	Supplies & Service	Refreshments	RA010101	4200	RBC - PETTY CASH	9	£77.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	WHITE RIBBON CAMPAIGN	7	£188.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	INTRACK SOUND & LIGHT	8	£280.00
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	GOJI (HOLLIE BURNETT)	8	£995.78
Place	Regeneration	Supplies & Service	Exhibitions & Special Event	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED	8	£1,078.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Flood Resilleince Grant	RA010301	4765	JARRETT HOME AND GARDEN	8	£5,000.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	THE SHERIFFS OFFICE	7	£66.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	8	£550.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	9	£1,100.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	FORBES SOLICITORS	8	£1,550.00
Place	Regeneration	Supplies & Service	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	8	£2,750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	7	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	8	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	9	£257.83
Place	Regeneration	Premises	General Repairs	RE020446	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020446	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020446	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020446	2004	RPC SERVICES LTD	7	£380.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020446	2004	RPC SERVICES LTD	7	£1,300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	9	£300.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020449	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£7,344.35
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020449	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£8,013.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020449	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£9,131.12
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	7	£13.75
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020453	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Electricity	RE020453	2100	APOLLO ENERGY LIMITED	9	£131.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	7	£385.00

## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	9	£300.00
Place	Regeneration	Premises	General Repairs	RE020454	2050	WELLBASE ESTATES LTD 2	7	£3,300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	7	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	8	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	9	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	7	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	8	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	9	£300.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020465	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020465	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	9	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020465	2004	PRISTINE MANAGEMENT LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020466	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Electricity	RE020466	2100	APOLLO ENERGY LIMITED	9	£131.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Gas	RE020466	2101	CADENT GAS LIMITED	7	£690.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	9	£25.12
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Supplies & Service	Planning costs	re020468	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	General Repairs	RE020468	2050	RPC SERVICES LTD	7	£100.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020468	2004	RPC SERVICES LTD	7	£380.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	9	£385.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020468	2004	RPC SERVICES LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	BOROUGH OF PENDLE	7	£23.25
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020470	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020470	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020470	2004	RPC SERVICES LTD	7	£380.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020470	2004	RPC SERVICES LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020471	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020471	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	General Repairs	RE020471	2050	BOROUGH OF PENDLE	9	£196.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020471	2004	RPC SERVICES LTD	7	£380.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	9	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020471	2004	RPC SERVICES LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020477	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020477	2004	PRISTINE MANAGEMENT LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	IVYPARK INVESTMENTS LTD	9	£1,715.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	IVYPARK INVESTMENTS LTD	9	£9,500.00
Place	Regeneration	Premises	General Repairs	RE020477	2050	IVYPARK INVESTMENTS LTD	8	£10,500.00
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020478	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020478	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020478	2004	PRISTINE MANAGEMENT LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Premises	General Repairs	RE020486	2050	PRISTINE MANAGEMENT LTD	8	£150.00



## Revenue Spend - Qtr 3 2021/22

Directorate Head of Service		Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020486	2004	PRISTINE MANAGEMENT LTD	8	£1,450.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020486	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£4,861.77
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020486	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£5,755.83
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020486	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£9,800.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020487	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£3,071.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020487	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£5,867.66
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020487	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£7,437.25
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020487	2004	BRYAN LEE BUILDING CONTRACTORS LTD	9	£9,900.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	General Repairs	RE020488	2050	UNDERWELL LTD	7	£300.00
Place	Regeneration	Premises	General Repairs	RE020488	2050	UNDERWELL LTD	8	£550.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020488	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£9,051.27
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020488	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£9,062.48
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020488	2004	BRYAN LEE BUILDING CONTRACTORS LTD	7	£9,624.73
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	7	£37.62
Place	Regeneration	Premises	General Repairs	RE020496	2050	RPC SERVICES LTD	9	£38.87
Place	Regeneration	Supplies & Service	Planning costs	re020496	4448	RPC SERVICES LTD	8	£38.87
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020496	2004	PRISTINE MANAGEMENT LTD	7	£1,300.00
Place	Regeneration	Premises	General Repairs	RE020560	2050	RPC SERVICES LTD	8	£575.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	8	£63.68
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	9	£63.68
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	7	£79.60
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	8	£79.60
Place	Regeneration	Premises	General Repairs	RE020589	2050	IVYPARK INVESTMENTS LTD	9	£3,200.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	9	£260.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	7	£493.16
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	8	£493.16
Place	Regeneration	Premises	General Repairs	RE020808	2050	IVYPARK INVESTMENTS LTD	9	£3,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	7	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	8	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	9	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	9	£260.00
Place	Regeneration	Premises	General Repairs	RE020856	2050	RPC SERVICES LTD	8	£290.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020856	2004	RPC SERVICES LTD	7	£380.00
Place	Regeneration	Premises	Purchase of Land & Buildin	RE020856	2004	RPC SERVICES LTD	7	£1,300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	General Repairs	RE020958	2050	IVYPARK INVESTMENTS LTD	7	£7,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	7	£260.00

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	9	£273.00
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	-£2,952.70
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	NODE4 LTD	8	£147.00
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£279.99
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£280.50
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	£280.81
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	9	£286.14
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	8	£297.35
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	7	£298.41
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	EE LIMITED	8	£301.60
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£814.70
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£2,952.70
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£2,952.70
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£2,952.70
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	9	£3,079.15
Place	Customer Services & E-Governm	Supplies & Service	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£3,088.84
Place	Customer Services & E-Governm	Supplies & Service	Stationery	ZA030102	4330	NEOPOST LIMITED (QUADIANT)	8	£229.98
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	7	£452.02
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£896.10
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	8	£1,037.04
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	7	£1,153.49
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	7	£4,686.87
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	7	£5,942.10
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	8	£6,872.16
Corporate	Finance & Property	Premises	Electricity	za030105	2100	CORONA ENERGY LTD	9	£7,910.18

## Revenue Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	GAZPROM ENERGY (FOR RBC)	7	£704.52
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	GAZPROM ENERGY (FOR RBC)	7	£1,038.82
Place	Customer Services & E-Governm	Supplies & Service	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC	8	£2,415.23
Place	Customer Services & E-Governm	Premises	Water - Metered Supplies	za030108	2150	EVERFLOW LTD RBC	7	£3,916.69
Place	Customer Services & E-Governm	Premises	Water - Metered Supplies	za030108	2150	EVERFLOW LTD RBC	9	£4,805.31
Place	Customer Services & E-Governm	Premises	Water - Metered Supplies	za030108	2150	EVERFLOW LTD RBC	8	£5,138.29
Place	Customer Services & E-Governm	Premises	Water - Metered Supplies	za030108	2150	EVERFLOW LTD RBC	7	£5,236.50
Place	Customer Services & E-Governm	Supplies & Service	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£1,168.49
Business	Environmental Services	Premises	General Repairs	ZB030819	2050	LANES GROUP PLC	8	£95.00
Business	Environmental Services	Premises	General Repairs	ZB030819	2050	LANES GROUP PLC	9	£395.00
Business	Environmental Services	Premises	General Repairs	ZB030819	2050	LANES GROUP PLC	9	£1,290.00
Business	Environmental Services	Premises	General Repairs	ZB030820	2050	R WHATMORE LTD	9	£60.00

Capital Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£102.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KERSHAW PRINT LIMITED	8	£148.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	7	£150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£211.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£227.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	9	£342.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	7	£390.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	8	£450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	9	£450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	9	£475.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£512.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£730.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	8	£900.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	8	£1,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£1,032.91
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£1,323.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£1,686.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£2,762.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£2,881.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£2,945.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£3,046.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£3,253.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£3,383.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£3,605.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	7	£3,777.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	7	£4,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£4,150.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£4,465.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£4,884.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ADAPTED LIVING LTD	7	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ADAPTED LIVING LTD	8	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ADAPTED LIVING LTD	8	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ADAPTED LIVING LTD	9	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	7	£5,116.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£5,448.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	8	£5,475.00

Capital Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	APF RENOVATIONS	8	£6,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£7,000.90
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£9,215.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	8	£11,130.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	8	£11,130.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	9	£11,130.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	8	£15,000.00
Place	Operations	Supplies & Services	Capital Grants	CB010205	4758	EB CHARGING LTD	8	£81,005.60
Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	GROUNDWORK LANDSCAPES LTD	7	£2,028.27
Place	Operations	Supplies & Services	Other Private Contractors	CB010303	4967	GROUNDWORK LANDSCAPES LTD	8	£4,110.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	KAYCLIFFE LIMITED	8	£72.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	KAYCLIFFE LIMITED	8	£243.75
Place	Operations	Premises	Planned Maintenance	CB010307	2052	FORDSTONE	8	£650.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KAYCLIFFE LIMITED	7	£752.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	HIGHWAYS GROUP INC LTD	8	£1,150.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	FORDSTONE	8	£1,250.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	HIGHWAYS GROUP INC LTD	8	£2,000.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	HIGHWAYS GROUP INC LTD	8	£5,400.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	KAYCLIFFE LIMITED	7	£6,306.00
Place	Operations	Premises	Planned Maintenance	CB010311	2052	LANCASHIRE CLOCKMAKERS LTD	8	£2,500.00
Place	Operations	Premises	Planned Maintenance	CB010311	2052	KAYCLIFFE LIMITED	8	£3,039.05
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	ARCHITRAIL VELOSOLUTIONS UK LTD	9	£5,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	ARCHITRAIL VELOSOLUTIONS UK LTD	9	£9,500.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010313	4967	ARCHITRAIL VELOSOLUTIONS UK LTD	9	£13,500.00
Place	Operations	Supplies & Services	Treasury Management Service	CB010327	4429	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£720.00
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	7	£4,289.19
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	9	£765.90
Place	Operations	Supplies & Services	Playground Equipment - New	cb010331	4030	KOMPAN LTD	9	£2,259.53
Place	Operations	Supplies & Services	Professional Fees	CB010331	4420	THE ENVIRONMENT PARTNERSHIP	7	£2,395.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010331	4967	GROUNDWORK LANDSCAPES LTD	7	£28,173.00
Place	Operations	Supplies & Services	Professional Fees	CB010332	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£2,191.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	CB010350	4146	LANDSCAPE SUPPLY COMPANY LTD	9	£2.37
Place	Operations	Supplies & Services	Trees, Seeds & Plants	CB010350	4146	LANDSCAPE SUPPLY COMPANY LTD	9	£150.89

Capital Spend - Qtr 3 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Operating Lease Payments	cb010408	3201	HAKO MACHINES LTD	8	£13,780.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	WATLING JCB LIMITED	9	£23,575.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020210	2052	KAYCLIFFE LIMITED	8	£2,592.51
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	PWA GEO-ENVIRONMENTAL LTD	9	£504.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	JPN PROJECTS LIMITED	7	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	DAY ARCHITECTURAL LIMITED	8	£1,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	TAYLOR WEAVER LTD	7	£5,250.00
Place	Community & Partnerships	Premises	Purchase of Land & Buildings	cb030101	2003	BARNFIELD INVESTMENT PROPERTIES LTD	8	£117,499.92
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030102	4420	PWA GEO-ENVIRONMENTAL LTD	7	£750.00
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	REMEDIAN IT SOLUTIONS	7	£37.90
Place	Community & Partnerships	Premises	General Repairs	CB030112	2050	T JOLLY SERVICES LTD	8	£150.00
Place	Community & Partnerships	Supplies & Services	Office Equipment - New	CB030112	4060	L BANNER ELECTRICAL CONTRACTORS LTD	9	£3,060.00
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	7	£9,055.35
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	8	£11,660.44
Place	Community & Partnerships	Premises	External Site Works	CB030112	2056	B & E BOYS LIMITED	9	£25,510.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	7	£43.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	K H & P NEILSON CONSULTING LTD	9	£150.00
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	9	£198.90
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	TRINITY BAPTIST CHURCH	8	£198.90
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	8	£222.70
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	9	£222.70
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	8	£229.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	7	£254.00
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	TRINITY BAPTIST CHURCH	8	£428.40
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	K H & P NEILSON CONSULTING LTD	9	£450.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	9	£646.00
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	9	£1,980.84
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	9	£2,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	9	£2,000.00
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	VALLEY HERITAGE	8	£2,018.75
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	9	£2,047.14
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	NAME WITHHELD	8	£2,615.28
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	TRINITY BAPTIST CHURCH	8	£3,625.08
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	7	£3,832.00
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	TRINITY BAPTIST CHURCH	9	£4,116.00