

Revenue Spend - Qtr 4 2021/22

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Copier/Printer Paper	BA020101	4312	XMA LIMITED	12	£60.13
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	11	£5.96
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	12	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	11	£33.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SPALDINGS (UK) LIMITED	11	£33.00
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	10	£47.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£75.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	LANCASHIRE BUS & TRUCK PARTS LTD	10	£110.46
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	12	£125.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	11	£130.52
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	12	£132.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£147.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£155.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£175.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	LIMPET LABELS UK LTD	12	£226.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	11	£232.87
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	12	£232.89
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£241.20
Place	Operations	Supplies & Services	Publicity	BA020101	4820	PIONEER PRINT SOLUTIONS	11	£290.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	11	£325.55
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	12	£493.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£665.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£1,036.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BA020101	4560	ITALIK LTD	10	£1,300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	11	£2,525.00
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	12	£3,956.15
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£4,680.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£2.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£3.06
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£3.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.86

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£7.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£7.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£8.71
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£10.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SMI	11	£10.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£10.80
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£11.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£11.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£12.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£12.82
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£14.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£14.81
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£15.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£15.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£15.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£17.32

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	12	£17.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£17.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.31
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£22.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£24.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£29.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£34.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£34.60
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£35.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	RED ROSE TRAINING	12	£40.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£42.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	£43.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	11	£46.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	£46.65
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£47.79
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	11	£75.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£79.55
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	10	£84.02
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£110.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	11	£111.12
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	12	£111.12
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£150.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	11	£150.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	RED ROSE TRAINING	12	£150.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	12	£267.64
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£270.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	PIRTEK OLDHAM	11	£284.52
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	12	£320.28
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	12	£334.55
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS APPARELMASTER LTD	12	£367.45
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£468.00
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	RED ROSE TRAINING	12	£800.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYNDBURN BOROUGH COUNCIL	12	£850.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	12	£1,150.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	12	£3.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£39.00
Business	Environmental Services	Supplies & Services	Postages	BB010101	4500	KERSHAW PRINT LIMITED	12	£45.00
Business	Environmental Services	Premises	External Contractors	BB010101	8350	name withheld	11	£284.80
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	10	£616.31
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	APSE	11	£698.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	AAA PEST CONTROL SERVICES LTD	12	£2,100.00
Business	Environmental Services	Premises	External Contractors	BB010101	8350	MILLER GOODALL ENVIRONMENT SERV LTD	12	£4,748.10
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	10	£51.75
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	10	£115.17
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	12	£168.71
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£90.00
Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	MARL PITS GARDEN CENTRE LTD	12	£79.80
Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	BMP EUROPE LTD	11	£350.00
Business	Environmental Services	Supplies & Services	Tfr To/From Earmarked Reserve	BB100101	4931	BMP EUROPE LTD	12	£350.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	NATIONAL PET COLLEGE LTD	10	£20.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING EVENTS LTD	11	£35.00
Business	Environmental Services	Supplies & Services	Publicity	BC010101	4820	PIONEER PRINT SOLUTIONS	11	£145.00
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040101	4832	REACH PUBLISHING SERVICES LTD	12	£212.20
Business	Environmental Services	Supplies & Services	Legal Fees	BC040101	4850	MALCOLM ALAN HOPE SOLICITORS	10	£1,240.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	FIFTEEN WINCKLEY SQUARE	11	£200.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040501	4130	VIP-SYSTEM LIMITED	10	£64.76
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	VIP-SYSTEM LIMITED	10	£64.76
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	11	£16.20
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	12	£43.55
Business	Environmental Services	Supplies & Services	Data Protection Registration	BC040701	4857	GB GROUP PLC	10	£87.10
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	11	£187.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	10	£200.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	FIFTEEN WINCKLEY SQUARE	12	£250.00
Business	Environmental Services	Premises	External Contractors	BC040701	8373	NEW AUTO LTD T/A MOGO UK	12	£858.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£120.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£310.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£962.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£1,250.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	ROLAND BARNES MAINTENANCE SERVICES	12	£8.50
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	12	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	12	£8.75
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	12	£30.21
Place	Operations	Employees	External Training Course Fees	BG010101	1602	Driver Hire Training	12	£30.21

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Premises	External Contractors	bg010101	8266	name withheld	12	£40.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	10	£150.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	10	£330.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£356.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£422.85
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	11	£461.21
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£468.14
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£468.25
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	11	£473.07
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	11	£475.08
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£475.08
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£475.08
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£475.08
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£541.68
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£586.91
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£593.67
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	11	£719.33
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	10	£759.69
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£817.52
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£871.05
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£950.16
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£962.33
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	10	£989.01
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	10	£1,016.76
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£1,016.76
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1403	RAPID RECRUIT LIMITED	10	£1,023.56
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,254.30
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,344.86
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	11	£1,397.49
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,406.37
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	11	£1,425.24
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,440.51
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	10	£1,464.09
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	10	£1,491.84
Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	10	£1,491.84

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Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£1,491.84
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£1,491.84
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£1,491.84
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£1,491.84
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,510.34
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£1,547.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,644.47
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,672.03
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,715.51
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,717.96
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	10	£1,811.35
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,819.44
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,872.34
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£1,953.81
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,020.48
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,165.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£2,214.92
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,276.47
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,390.64
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,429.98
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,579.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	UK CONTAINER MAINTENANCE LTD3	11	£2,600.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,836.72
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,864.91
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	12	£2,895.09
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£3,240.65
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£3,316.99
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£4,086.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£6,012.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	UK CONTAINER MAINTENANCE LTD3	11	£7,500.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CRAEMER UK LTD	12	£8,985.00
Place	Operations	Premises	External Contractors	BG020201	8315	name withheld	11	£23.60
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£461.21
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£481.47
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£484.33
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£603.10
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£660.45
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£734.55
Place	Operations	Employees	Agency Staff - Additional Resources	BG040101	1404	RAPID RECRUIT LIMITED	11	£811.67
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£830.13
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£831.24
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£849.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£911.36
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£929.74
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£979.01
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£40,630.88
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	-£292.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	-£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	11	£3.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£4.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£5.00

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£6.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	11	£6.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£7.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£7.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£8.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	11	£10.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£11.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£13.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£16.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£16.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£18.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£20.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	12	£20.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£25.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£28.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£29.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£34.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£38.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£38.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£40.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£42.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£43.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£44.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£44.21
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£45.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	CRAWSHAWBOOTH MOTOR REPAIRS	10	£54.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	11	£57.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£69.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£77.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	10	£85.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	10	£85.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£90.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£92.52
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£100.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£102.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£110.81
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	11	£114.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	12	£115.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£125.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£129.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£129.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£129.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£146.85

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	11	£148.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£155.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	11	£156.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£159.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£160.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£171.72
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	11	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£185.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£188.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£191.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	10	£212.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£215.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£215.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£217.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	11	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£245.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	11	£318.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	12	£318.82
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	11	£366.50
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	10	£380.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£380.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£400.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£412.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£424.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£425.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£455.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	11	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	12	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	10	£525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£526.88
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£540.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	SUMMIT AUTO BODIES LTD	10	£548.74
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£564.30
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	SUNBELT RENTALS LTD	10	£640.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£658.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	CROWN OIL	10	£700.00
Place	Operations	Transport	Fuel	BG090101	3050	SHELL - FUEL CARD SERVICES	12	£750.55
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£850.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	12	£895.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	11	£3,215.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£3,520.77
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	10	£5,228.12
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	10	£5,603.05
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£5,699.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	10	£5,809.08
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£6,481.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	11	£6,558.00

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Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	11	£7,377.75
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£8,772.42
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	11	£8,906.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£8,991.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	12	£14,960.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	12	£15,148.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£7.53
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	11	£19.38
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	10	£21.32
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	11	£21.32
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	12	£21.32
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	11	£25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	11	£38.66
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	11	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£45.12
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	11	£50.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	ROSSENDALE PET CREMATORIUM LTD	11	£60.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	11	£139.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WARDS OF BURNLEY LTD	10	£250.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£393.53
Place	Operations	Employees	Agency Staff - Additional Resources	Bh010101	1404	RAPID RECRUIT LIMITED	10	£406.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£475.08
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£488.96
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£505.36
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£515.22
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	12	£541.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	Bh010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	Bh010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Additional Resources	Bh010101	1404	RAPID RECRUIT LIMITED	10	£541.68
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£716.16
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£831.74
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£875.28
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£935.21
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£935.21
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	12	£952.61
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	12	£987.16
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£989.01
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£1,035.26
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	12	£1,187.70
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	12	£1,493.47
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	10	£12,150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	12	£12.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£27.60
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	12	£36.67
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	10	£43.34
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£63.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£82.60
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£96.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	GO PLANT LTD	12	£110.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£167.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	QPS PLASTICS LTD	12	£260.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	11	£487.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£489.08
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	11	£1,062.60
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	11	£1,113.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	10	£1,122.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	11	£1,163.80
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	11	£1,320.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	12	£1,328.25
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£1,339.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£1,448.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	12	£2,516.78
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	SCARAB SWEEPERS LIMITED	10	£9,635.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	HAKO MACHINES LTD	11	£13,780.00
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	10	£220.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	PARK MILL ENGINEERING LTD	11	£1,000.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	10	£6.72
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	10	£10.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	MARGARET WILSON	10	£25.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	10	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	10	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	10	£68.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	10	£68.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£68.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£68.25
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£23.72
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£27.71
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£31.62
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	10	£62.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	10	£62.00
Place	Operations	Premises	External Contractors	BM020601	8389	MARK BATES & SONS LTD	11	£66.25
Place	Operations	Premises	External Contractors	BM020601	8389	MARK BATES & SONS LTD	12	£66.25
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	10	£67.20
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	11	£67.25
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	11	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	12	£67.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	12	£67.50
Place	Operations	Premises	External Contractors	BM020601	8389	MARK BATES & SONS LTD	10	£97.08
Place	Operations	Premises	External Contractors	BM020601	8389	MARK BATES & SONS LTD	11	£97.08
Place	Operations	Premises	External Contractors	BM020601	8389	MARK BATES & SONS LTD	10	£160.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	10	£475.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	10	£475.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	12	£2,746.00
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	12	£185.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	GROUNDWORK & LEISURE SERVICES LTD	12	£450.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	GROUNDWORK & LEISURE SERVICES LTD	12	£580.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£1,400.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£4.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£5.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£5.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£6.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£6.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£6.87
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£7.65
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£7.81
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	DENNIS BARNFIELD LTD	12	£8.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	10	£10.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£11.11
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£12.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	10	£17.10
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	11	£18.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	10	£19.73
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	10	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£20.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£21.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£25.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	12	£25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£28.02
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£31.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	name withheld	10	£33.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£38.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	10	£38.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMBEROL LIMITED	11	£41.50
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	12	£44.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£47.60
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£48.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	12	£50.00
Place	Operations	Supplies & Services	Refuse Bins	BM060101	4140	FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£50.77
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£51.75
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£56.34
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£66.44
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	12	£67.50
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	11	£67.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£68.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£70.08
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£72.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	ROLAND BARNES MAINTENANCE SERVICES	11	£73.90
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£78.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£82.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	12	£83.76
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£88.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	10	£90.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£93.38
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	CIVIC PRIDE	12	£95.76
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	12	£98.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£99.73
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	10	£100.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	12	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£112.08
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	12	£116.25
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£123.15

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD	11	£132.77
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	11	£138.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	10	£142.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	10	£150.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	10	£150.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£159.07
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	10	£165.83
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£186.30
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	DENNIS BARNFIELD LTD	12	£195.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£199.42
Place	Operations	Supplies & Services	Other Horticultural Materials	BM060101	4148	PARK LANE PLANTS LTD	12	£205.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	12	£212.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£232.54
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	THE PLAY INSPECTION COMPANY LTD	11	£310.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£312.30
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	11	£339.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	12	£343.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£361.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	DENNIS BARNFIELD LTD	12	£400.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AMBEROL LIMITED	11	£406.50
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	10	£460.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	12	£500.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	M C & M A STEWART HAULAGE LTD	12	£500.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	GREEN-TECH LIMITED	12	£704.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	J RAWSON & SONS	12	£750.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£759.49
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£764.50
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	11	£1,000.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	11	£1,228.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	12	£1,587.78
Place	Operations	Supplies & Services	Payments to Other Local Authorities	BM060101	4960	ROCHDALE COUNCIL	11	£5,000.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£-48.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	12	£6.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£10.74
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£11.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	11	£11.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£14.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£14.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£14.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£22.75
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£27.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£28.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£28.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£29.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£36.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£37.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£43.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	CRAWSHAWBOOTH MOTOR REPAIRS	10	£54.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	J A TAYLOR CAR SALES (ROSSENDALE) LIMITED	11	£60.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	12	£66.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£69.44
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£70.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	11	£70.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£82.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	12	£90.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK OLDHAM	12	£135.97
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	12	£170.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK OLDHAM	11	£206.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK OLDHAM	10	£224.92
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	10	£281.64
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	10	£293.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MURFS BODY SHOP	12	£350.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTORSCREEN LIMITED	12	£355.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£555.12
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	12	£671.72
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£766.92
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£24.00
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	APPLE TRANSCRIPTION LTD	12	£44.85
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	12	£55.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£63.00
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	APPLE TRANSCRIPTION LTD	12	£64.35
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	12	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	12	£215.00
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	KINGS CHAMBERS	10	£300.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	12	£1,021.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,030.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	10	£1,148.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	KINGS CHAMBERS	10	£1,500.00
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	11	£5.95
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	11	£32.42
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	10	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	12	£3.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	11	£232.40
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	12	£250.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	12	£1,776.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	11	£4,317.00
Business	Planning Services	Supplies & Services	Mobile Phones	DC010101	4515	BABBLE CLOUD LIMITED	11	-£122.65
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£6.00
Business	Planning Services	Supplies & Services	Mobile Phones	DC010101	4516	ITALIK LTD	11	£10.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	ITALIK LTD	12	£10.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£12.00
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	10	£56.50
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	10	£56.50
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£56.50
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£56.50
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	11	£76.19
Business	Planning Services	Premises	External Contractors	DC010101	8502	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	11	£116.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£120.96
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£138.24
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£164.40
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£172.80

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Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	11	£175.00
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	11	£175.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£228.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£276.47
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	10	£329.50
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	10	£352.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	RSK ADAS LTD	10	£375.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	10	£402.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	11	£419.70
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£462.00
Business	Planning Services	Supplies & Services	Mobile Phones	DC010101	4516	ITALIK LTD	11	£482.76
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	ITALIK LTD	12	£482.76
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	CHRISTOPHER BINNEY	11	£617.55
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNINE PLANNING LIMITED	12	£850.00
Business	Planning Services	Supplies & Services	Computer Software - Implement/Training	DC010101	4563	IDOX SOFTWARE LIMITED	12	£1,100.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	10	£1,160.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	10	£1,200.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	10	£1,220.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	12	£1,220.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	10	£1,260.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	10	£1,280.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	12	£1,280.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	11	£1,300.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	12	£1,300.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	12	£1,320.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	12	£1,400.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	10	£2,500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	11	£2,640.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	12	£3,950.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	10	£5,711.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	11	£5,879.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	11	£6,366.25
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	A D BLACKBURN	12	£109.06
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	11	£1,443.00
Business	Planning Services	Supplies & Services	Professional Services	DC020101	4480	G2 RECRUITMENT SOLUTIONS	10	£2,808.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	THE PLANNING INSPECTORATE	12	£24,189.48
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	12	£6.00
Place	Regeneration	Premises	Rent/Hire Of Premises	DE010101	2111	A B & D CENTRE	12	£36.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	11	£175.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	GROWTRAFFIC LTD	10	£300.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	IHBC ENTERPRISES LTD	10	£450.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	QUALITY TIME PA SERVICES	11	£450.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	10	£600.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820	PETTY CASH EXCHEQUER	12	£16.68
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	11	£299.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP BOROUGH FOOTBALL CLUB	11	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	ORBITAL DESIGN	12	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£1,050.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP NOW	10	£1,200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£1,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE ROSSENDALE 60'S FESTIVAL GROUP	10	£1,500.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	12	£112.00

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Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£1,222.49
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,532.04
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,937.69
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,946.19
Place	Regeneration	Supplies & Services	Refreshments	DE010501	4200	PETTY CASH EXCHEQUER	12	£20.00
Place	Regeneration	Supplies & Services	Refreshments	DE010501	4200	PETTY CASH EXCHEQUER	12	£20.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	10	£7,500.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	11	£114.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	MICHAEL POOLER	12	£225.00
Place	Regeneration	Supplies & Services	Compensation Payments	DE010780	4803	GRAHAM SCOTT LOVE	12	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010780	4420	GREIG & STEPHENSON ARCHITECTS LTD	10	£1,600.00
Place	Regeneration	Supplies & Services	Other Private Contractors	DE020601	4967	ELLIS PITT	12	£3,600.00
Place	Regeneration	Supplies & Services	Professional Fees	DE050301	4420	TREBBI CONTINUUM LIMITED	10	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE050301	4420	TREBBI CONTINUUM LIMITED	10	£7,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	MATTHEW DEVLIN	10	£15.50
Place	Regeneration	Supplies & Services	Publicity	DE061501	4820	ORBITAL DESIGN	12	£30.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	11	£120.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	11	£132.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	11	£132.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	11	£156.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	MATTHEW DEVLIN	10	£227.33
Place	Regeneration	Premises	Room Hire	DE061501	2112	THE HILL (SKI ROSSENDALE)	12	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	11	£769.74
Place	Regeneration	Premises	Room Hire	DE061501	2112	LOVE BOXING	10	£1,500.00
Place	Regeneration	Premises	Room Hire	DE061501	2112	LOVE BOXING	11	£2,600.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	10	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	10	£5,162.50
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£87.92
Place	Regeneration	Employees	External Training Course Fees	DE061701	1602	MRS HELEN RHODES	12	£100.00
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£401.02
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£435.22
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£505.94
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£525.24
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£922.83
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	The Burgess Bedding Company Ltd	11	£941.16
Place	Regeneration	Supplies & Services	Covid Business Grants	DE061701	4746	Shiva Trust Charity	10	£1,095.24
Place	Regeneration	Premises	Room Hire	DE061901	2112	THE WHITAKER GROUP	12	-£280.00
Place	Regeneration	Supplies & Services	Refreshments	DE061901	4200	THE WHITAKER GROUP	11	£40.00
Place	Regeneration	Premises	Room Hire	DE061901	2112	THE WHITAKER GROUP	11	£240.00
Place	Regeneration	Premises	Room Hire	DE061901	2112	THE WHITAKER GROUP	12	£280.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	12	£1,180.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	12	£12,100.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010101	2226	ATLAS ALARMS LTD	11	£68.50
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PENNINE FIRE & SAFETY LTD	10	£96.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	10	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	11	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	12	£112.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	MEDWAY HEATING (BOLTON) LTD	12	£120.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010101	4420	APOLLO ENERGY LIMITED	11	£2,227.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010101	2240	VALLEY CLEANING SERVICES LIMITED	12	£2,352.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	L BANNER ELECTRICAL CONTRACTORS LTD	12	£970.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	12	£1,137.97
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	11	£1,370.36

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Corporate	Finance & Property	Premises	General Repairs	df010301	2050	ATLAS ALARMS LTD	11	£465.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	J ASHWORTH	10	£35.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	11	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	12	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	12	£80.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	10	£110.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	12	£558.88
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010303	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	df010303	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	10	£116.16
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	12	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	12	£153.80
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD	11	£303.28
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	12	£81.39
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	12	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	12	£480.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	12	£679.43
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	PENNINE FIRE & SAFETY LTD	11	£133.13
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£1,350.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£1,350.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MEDWAY HEATING (BOLTON) LTD	11	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	PICKERING & MOLLOY LIMITED	10	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£122.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£122.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	11	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	EIG LIMITED	12	£428.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	EIG LIMITED	12	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	EIG LIMITED	12	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	12	£38.90
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	KAYCLIFFE LIMITED	10	£124.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED (BOLTON) LTD	11	£185.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	11	£211.12
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	KAYCLIFFE LIMITED	10	£220.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	12	£567.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£640.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£640.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	10	£911.95
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	df010513	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	11	£1,000.00
Corporate	Finance & Property	Supplies & Services	Trees, Seeds & Plants	DF010513	4146	CHOYCE CONTRACTORS LTD	12	£1,600.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	11	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	12	£48.00

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Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	MEDWAY HEATING (BOLTON) LTD	11	£155.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	BRITISH GAS SERVICES (COMMERCIAL) LTD	12	£200.00
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£326.73
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	MEDWAY HEATING (BOLTON) LTD	11	£425.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	EIG LIMITED	12	£428.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	MEDWAY HEATING (BOLTON) LTD	11	£545.22
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£631.51
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£648.93
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	MEDWAY HEATING (BOLTON) LTD	11	£738.16
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,350.90
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,672.95
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,794.67
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,974.78
Corporate	Finance & Property	Premises	Electricity	df011001	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,061.40
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	12	£2,163.43
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	LEE ASHWORTH EXCAVATIONS LTD	11	£2,184.65
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	12	£2,226.54
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	11	£2,249.10
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	12	£2,330.96
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020202	2226	AUTOMATIC ALARMS LTD	11	£413.90
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	12	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	12	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	12	£428.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	12	£1,345.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	12	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	12	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	F & S FIRE LTD	10	£230.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£812.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£812.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	12	£2,350.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	12	£2,350.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£348.37

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Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£547.12
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	10	£38.00
Corporate	Finance & Property	Premises	General Repairs	DF030102	2050	KAYCLIFFE LIMITED	10	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£525.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£525.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	10	£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	12	£285.75
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	12	£295.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	12	£295.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	12	£428.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	12	£736.72
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	11	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	GUMBLASTERS	11	£1,320.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£32.05
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	11	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£85.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£107.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	10	£155.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	Record UK Ltd	10	£155.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	J ASHWORTH	10	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£341.86
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£349.24
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	11	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£597.40
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	VALLEY CLEANING SERVICES LIMITED	11	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£2,704.80
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£1,906.20
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£1,983.94
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	12	£2,089.56
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	12	£35.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	12	£70.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£100.00

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Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	11	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£147.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£147.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£223.25
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	12	£4,374.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	11	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	11	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	11	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE	10	£1,150.00
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF080101	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	11	£200.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	12	£6.96
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£8.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	£9.09
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£10.70
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£10.70
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£10.70
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£16.05
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	12	£18.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£22.50
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£25.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£27.46
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£31.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£31.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£33.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	SPALDINGS (UK) LIMITED	10	£34.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£34.74
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	10	£35.96
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	11	£36.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£45.36
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	12	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	RAPIDE REPROGRAPHICS LTD	11	£47.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£48.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£50.05
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£50.97
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£56.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£57.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£58.08
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£58.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£58.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	11	£58.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£58.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	12	£58.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£60.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£63.30
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£71.25
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£73.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	SPALDINGS (UK) LIMITED	10	£92.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£101.83
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	11	£120.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	BANNER BUSINESS SOLUTIONS LTD	12	£126.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	MEDWAY HEATING (BOLTON) LTD	12	£130.00

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Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	11	£141.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	£162.63
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	OPTION HYGIENE LIMITED	12	£220.80
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£261.20
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£268.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	PPL PRS LTD	11	£320.40
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	11	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	£475.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	PPL PRS LTD	11	£510.98
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£575.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	11	£751.36
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	12	£751.36
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	11	£804.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	11	£860.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£1,032.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	MEDWAY HEATING (BOLTON) LTD	12	£1,827.46
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	12	£2,291.19
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	12	£2,467.65
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	11	£2,476.47
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	12	£2,841.15
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	12	£532.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	10	£1,241.09
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	11	£1,246.96
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	12	£1,248.77
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	11	£1,333.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	10	£1,364.17
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	10	£1,369.64
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	11	£1,369.86
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	11	£1,375.70
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	11	£1,385.72
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£24.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£45.00
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	10	£964.20
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	10	£1,192.05
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DH050501	4821	HASLINGDEN COMMUNITY LINK	11	£1,360.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DH050501	4821	HASLINGDEN COMMUNITY LINK	11	£1,360.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DH050501	4821	Shiva Trust Charity	11	£2,400.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	10	£8.98
Place	Customer Services & E-Government	Supplies & Services	External Audit Charges	EA010101	4427	MAZARS LLP	11	£21,650.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£-6,296.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£-6,068.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£-5,829.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£-2,002.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£-1,729.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	£-1,699.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£-1,314.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£-1,129.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£-946.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£-885.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£-814.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	£-789.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£-705.67

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Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£1,729.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£2,002.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£5,829.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£6,068.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£6,296.26
Place	Customer Services & E-Government	Premises	External Contractors	EA020101	8061	DEPARTMENT FOR LEVELLING UP	12	£-8,458.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£0.44
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.67
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	£5.02
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	£8.99
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£19.01
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£19.39
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£287.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£579.65
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	10	£708.86
Place	Customer Services & E-Government	Supplies & Services	Other Contributions	ea020101	4764	RIBBLE VALLEY BOROUGH COUNCIL	12	£1,818.18
Place	Customer Services & E-Government	Transfer Payments	Discretionary Rate Relief	EA020101	5009	RIBBLE VALLEY BOROUGH COUNCIL	12	£10,255.00
Place	Customer Services & E-Government	Premises	External Contractors	EA020101	8061	DEPARTMENT FOR LEVELLING UP	12	£97,434.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020101	4746	DEPARTMENT FOR LEVELLING UP	12	£130,707.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020101	4746	DEPARTMENT FOR LEVELLING UP	11	£3,116,684.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	12	£464.07
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	12	£527.94
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	11	£623.91
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£44.80
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EE010101	4910	ITALIK LTD	12	£212.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	11	£237.50
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	12	£237.50
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	11	£2,375.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	11	£2,500.00
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	12	£2,612.50
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£12,511.44
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	10	£72,476.26
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	11	£72,476.26
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£77,127.83
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	EF010101	4967	CALL HANDLING SERVICES LTD	11	£120.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	BACUP POST OFFICE	12	£240.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	11	£500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	12	£675.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	12	£4,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	10	£33,901.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	11	£54.92
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	12	£1,600.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	11	£800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	12	£800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	12	£800.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs' Fees	EF020101	4436	MARSTON HOLDING LTD	12	£2,200.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs' Fees	EF020101	4436	MARSTON HOLDING LTD	12	£2,326.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs' Fees	EF020101	4436	MARSTON HOLDING LTD	12	£2,924.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs' Fees	EF020101	4436	MARSTON HOLDING LTD	12	£4,804.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs' Fees	EF020101	4436	MARSTON HOLDING LTD	12	£8,437.99
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF020101	4480	KNIGHT KAVANAGH & PAGE	11	£8,565.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	11	£16,796.75

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Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	11	£90,738.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ROSSENDALE BOROUGH COUNCIL	10	£1.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£12.93
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£21.83
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£23.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£23.05
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£31.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£36.24
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	10	£52.56
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	11	£52.84
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£63.42
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£65.30
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£76.16
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£81.97
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£95.15
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£170.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£358.26
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£474.29
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£541.48
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£645.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£681.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£752.67
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£756.20
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£803.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£986.22
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£1,016.83
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£1,370.87
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£1,430.93
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£2,367.32
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	£2,853.96
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	10	£75.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	£21,440.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£469.12
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£521.25
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£521.25
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	11	£590.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£771.45

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Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£771.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£865.28
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£870.49
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	CIPFA BUSINESS LTD	10	£1,715.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	12	£1,795.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	11	£2,950.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	12	£57.50
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	11	£80.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	VICTIM SUPPORT	11	-£6,354.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	-£22.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£1.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£1.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£6.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£6.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£6.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£6.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£7.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£10.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£10.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£10.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	PETTY CASH EXCHEQUER	12	£15.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£53.62
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£60.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£60.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£60.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£69.97
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£70.27
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£72.94
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£73.07
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£73.55
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£75.56
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£75.56
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£76.21
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£76.21
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£83.13
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£85.36
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£92.83
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£101.72
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£177.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	12	£407.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	HB010201	4560	ITALIK LTD	12	£482.76
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	12	£525.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LODGE SERVICE INTELLIGENCE LTD	10	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£600.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PLACES FOR PEOPLE	12	£608.72

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	12	£640.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£649.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£720.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	12	£890.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£897.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	12	£914.52
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RENT SMART (UK) LTD	12	£1,023.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,080.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,080.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,320.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,980.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,065.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£2,280.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,415.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£2,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,829.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£3,360.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£3,381.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£4,020.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£4,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£4,320.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£6,360.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£8,556.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£9,398.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£9,936.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£15,767.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£18,768.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	BABBLE CLOUD LIMITED	12	£90.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£120.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£120.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£135.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	BABBLE CLOUD LIMITED	12	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£185.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£300.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Zest interiors	12	£349.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	HB010701	4709	POLICE & CRIME COMMISSIONER	12	£6,000.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	VICTIM SUPPORT	11	£9,531.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	VICTIM SUPPORT	11	£9,531.00
Place	Regeneration	Premises	External Contractors	HB010702	8129	MOHAMMED RAIS BHATTI	10	£790.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010801	4921	HILL VIEW HOTEL	11	£60.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010801	4921	HILL VIEW HOTEL	11	£120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010801	4921	HILL VIEW HOTEL	11	£120.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010801	4921	name withheld	11	£160.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	-£568.53
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£35.28
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£45.76
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£142.99
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£150.02
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£165.60
Business	Legal & Democratic Services	Supplies & Services	Professional Services	la010101	4480	LIVERPOOL CITY COUNCIL	12	£250.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£568.53
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£568.53

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Business	Legal & Democratic Services	Supplies & Services	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	10	£3,682.36
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	12	£650.80
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	10	£139.00
Business	Legal & Democratic Services	Supplies & Services	Purchase Furniture	LA020102	4080	ITALIK LTD	11	£5.00
Business	Legal & Democratic Services	Supplies & Services	Purchase Furniture	LA020102	4080	ITALIK LTD	11	£134.44
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	12	£20.20
Corporate	Corporate Management	Supplies & Services	Miscellaneous Insurances	LA030101	4805	PETTY CASH EXCHEQUER	12	£100.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Insurances	LA030101	4805	PETTY CASH EXCHEQUER	12	£100.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	11	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	12	£153.99
Corporate	Corporate Management	Supplies & Services	Grants to Other Voluntary Organisations	LA030202	4709	RIBBLE CATCHMENT CONSERVATION TRUST LTD	10	£15,000.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	11	£44.00
Corporate	Covid	Supplies & Services	Safety Signs And Posters	la030204	4091	STUDIO 51 LTD	11	£60.00
Corporate	Covid	Supplies & Services	External Printing	LA030204	4300	VIVA PR LIMITED	12	£95.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	Bury District Muzzle Loaders	12	£150.00
Corporate	Covid	Supplies & Services	Computer Equipment - Purchase	LA030204	4560	ITALIK LTD	10	£162.50
Corporate	Covid	Supplies & Services	External Printing	LA030204	4300	VIVA PR LIMITED	12	£180.00
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	12	£240.00
Corporate	Covid	Supplies & Services	Computer Equipment - Purchase	LA030204	4560	ITALIK LTD	10	£325.00
Corporate	Covid	Supplies & Services	Computer Equipment - Purchase	LA030204	4560	ITALIK LTD	10	£325.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	12	£349.89
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	12	£356.31
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	12	£356.31
Corporate	Covid	Supplies & Services	External Printing	LA030204	4300	VIVA PR LIMITED	12	£360.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	11	£372.05
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	11	£372.59
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	10	£620.86
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	12	£684.87
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	11	£780.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	10	£950.16
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	W ASPIN & CO LTD	12	£967.50
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,016.76
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	10	£1,080.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,172.77
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	W ASPIN & CO LTD	11	£1,207.50
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	RAPID RECRUIT LIMITED	10	£1,278.72
Corporate	Covid	Supplies & Services	Trees, Seeds & Plants	la030207	4146	KERNOCK PARK PLANTS	12	£5.00
Corporate	Covid	Supplies & Services	Trees, Seeds & Plants	la030207	4146	KERNOCK PARK PLANTS	12	£5.50
Corporate	Covid	Supplies & Services	Trees, Seeds & Plants	la030207	4146	KERNOCK PARK PLANTS	12	£6.00
Corporate	Covid	Supplies & Services	Materials - Seats & Benches	LA030207	4154	BROXAP LTD	12	£80.60
Corporate	Covid	Supplies & Services	Materials - Seats & Benches	LA030207	4154	BROXAP LTD	12	£80.60
Corporate	Covid	Supplies & Services	Materials - Seats & Benches	LA030207	4154	BROXAP LTD	12	£80.60
Corporate	Covid	Supplies & Services	Materials - Seats & Benches	LA030207	4154	BROXAP LTD	12	£80.60
Corporate	Covid	Supplies & Services	Materials - Seats & Benches	LA030207	4154	BROXAP LTD	12	£80.60
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	CHARLIE GARTSIDE	12	£100.00
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	CHARLIE GARTSIDE	12	£100.00
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	CHARLIE GARTSIDE	12	£100.00
Corporate	Covid	Supplies & Services	Soil & Fertilisers	la030207	4147	GREEN-TECH LIMITED	12	£134.40
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	AMBEROL LIMITED	12	£150.94
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	AMBEROL LIMITED	12	£164.22
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	AMBEROL LIMITED	12	£167.37
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	AMBEROL LIMITED	12	£167.37
Corporate	Covid	Supplies & Services	Other Horticultural Materials	la030207	4148	CHARLIE GARTSIDE	12	£172.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	12	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£4,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	12	£6,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£6,000.00
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030231	4746	Covid Business Grant	11	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£20.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£44.06
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	11	£53.72
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	BANNER BUSINESS SOLUTIONS LTD	12	£99.50
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£108.15
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£519.78
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£644.83
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	11	£667.87
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	11	£933.75
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP & STACKSTEADS CARNIVAL ORGANISATION	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP CAMERA CLUB	11	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP FAMILY CENTRE	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP PRIDE	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	11	£300.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE IRISH DEMOCRATIC LEAGUE CLUB	11	£425.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	Friends of Hsalingden Cemetery	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ST THOMAS CHURCH	11	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	VETERANS IN COMMUNITIES	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	LONGHOLME METHODIST CHURCH	12	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	INCREDIBLE EDIBLE ROSSENDALE	11	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE SPORTS CLUB	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH PLAYGROUP	12	£126.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE WOMEN OF WHITWORTH	10	£156.98

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	TONACLIFFE PRIMARY SCHOOL	11	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	MANCHESTER MEN'S HELATH CIC	10	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	ROCHDALE CHILDRENS MOORLND HOME	12	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE ASHCROFT	10	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH IN BLOOM	10	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH SPORTS COUNCIL	11	£250.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH EXCHEQUER	12	£11.05
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION HELMSHORE	10	£117.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	10	£3,150.00
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050701	4183	PETTY CASH EXCHEQUER	12	£25.28
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	12	£30.32
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	12	£31.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	10	£70.22
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£183.30
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	10	£541.67
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	11	£541.67
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	BURY VAN HIRE LTD	12	£541.67
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH EXCHEQUER	12	£5.96
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	12	£12.00
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LB010101	4823	REACH PUBLISHING SERVICES LTD	11	£103.68
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	10	£241.50
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	12	£248.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	11	£364.00
Business	Legal & Democratic Services	Employees	Recruitment Advertising	LB010101	1500	HB EDITORIAL SERVICE LTD	12	£495.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	11	£41.66
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	11	£41.66
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	12	£57.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	12	£105.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	10	£114.00
Corporate	Finance & Property	Premises	Electricity	LB020101	2100	E-ON PAY BY BACS	12	£145.37
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£153.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	11	£208.34
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	11	£208.34
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	10	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	10	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	11	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	11	£350.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	12	£390.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	DAVID GOODGER AND ASSOCIATES LIMITED	12	£500.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	12	£1,000.00
Corporate	Finance & Property	Employees	External Training Course Fees	LB020101	1602	THE UNIVERSITY OF MANCHESTER	11	£5,250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£7,750.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	10	£117.50
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	10	£117.50
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	EIG LIMITED	12	£428.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	10	£80.50
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	BRITISH GAS SERVICES (COMMERCIAL) LTD	10	£102.44
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	11	£50.55
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	10	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	11	£145.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	12	£210.00
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	12	£23.78
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	12	£23.78

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	10	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	11	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	12	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	12	£49.88
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	10	£50.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	10	£50.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£50.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£50.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	10	£57.00
Corporate	People & Policy	Supplies & Services	Graphic Design Fees	MA010101	4831	ORBITAL DESIGN	11	£91.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ABC FOOD SAFETY LIMITED	11	£95.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ABC FOOD SAFETY LIMITED	11	£95.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	ABC FOOD SAFETY LIMITED	11	£100.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	ABC FOOD SAFETY LIMITED	11	£100.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	10	£150.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	10	£150.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£150.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£150.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	HANDS FREE COMPUTING LTD	12	£150.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£166.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	HANDS FREE COMPUTING LTD	12	£180.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	INSTITUTE OF REVENUES RATING & VALUATION	10	£186.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BURNLEY COLLEGE	12	£187.42
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	11	£195.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	10	£225.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	11	£230.02
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	12	£230.02
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£232.23
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	HANDS FREE COMPUTING LTD	12	£340.00