

Revenue Spend - Qtr 2 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	6	£3.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	6	£6.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£6.32
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£6.36
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£9.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£9.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£12.72
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£13.72
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£15.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£16.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£21.36
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£45.30
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	6	£56.82
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£63.40
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£80.38
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	6	£109.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£121.60
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	4	£122.90
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£123.39
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£123.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£125.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	SWEEPWISE LIMITED	4	£130.00
Place	Operations	Supplies & Services	Publicity	BA020101	4820	PIONEER PRINT SOLUTIONS	4	£140.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	4	£155.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LOMAS & THORPE LTD	6	£165.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	4	£165.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	4	£178.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£240.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	6	£300.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	4	£425.14
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	6	£543.39
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	4	£900.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MHF UK LTD	4	£960.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA020101	4011	JETCHEM SYSTEMS LIMITED	5	£1,048.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	4	£1,256.90
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	6	£4,351.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MHF UK LTD	4	£4,800.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	4	-£34.88
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£1.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£2.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£4.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£5.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£6.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£7.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£7.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£9.95
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£10.25

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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	4	£10.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£11.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£13.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£16.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£16.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£17.23
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£18.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£19.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£23.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£24.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£25.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£26.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£27.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£28.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£31.31
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£31.38
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£36.57
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£38.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	6	£39.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£43.44
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5	£48.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5	£48.65
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£48.65
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£49.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£76.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£80.50
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	4	£90.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	6	£90.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	5	£108.16
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	4	£111.12
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	5	£111.12
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	6	£111.12
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	5	£112.85
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£113.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	5	£120.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£126.88
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£137.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	5	£149.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£168.70
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	4	£293.96
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	6	£293.96
Place	Operations	Supplies & Services	Mobile Phones	BA030101	4515	BABBLE CLOUD LIMITED	6	£324.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	4	£360.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERTIL UK LIMITED	6	£397.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HES SALES LIMITED	6	£416.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£730.50
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£768.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	6	£832.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	£896.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NORTH WEST TRADING COMPANY	4	£934.13

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Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	£992.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£992.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	£1,024.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£1,040.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	6	£1,040.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£1,072.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	4	£1,264.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	5	£1,376.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£9.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	6	£24.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	6	£27.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£60.00
Business	Environmental Services	Employees	Recruitment Advertising	BB010101	1500	WIGAN COUNCIL RESOURCES	6	£175.00
Business	Environmental Services	Supplies & Services	Professional Fees	BB010101	4420	CIEH	4	£515.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	4	£4,387.90
Business	Environmental Services	Premises	External Contractors	BB010401	8074	MALLARD CONSULTANCY LTD	5	£999.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	6	£19.30
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	LITS LTD	4	£175.75
Business	Environmental Services	Premises	External Contractors	BC030101	8353	Rosendale Golf Club	4	£200.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	5	£263.20
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	6	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	ZOO AND WILDLIFE SOLUTIONS LTD	6	£1,249.60
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	6	£90.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	STUDIO 51 LTD	6	£100.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	4	£175.75
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	LITS LTD	6	£175.75
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	4	£450.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£11.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	£38.64
Place	Operations	Employees	External Training Course Fees	BG010101	1602	RED ROSE TRAINING	5	£40.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	£42.69
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£47.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£59.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	6	£82.56
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£84.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	5	£142.08
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	4	£157.50
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	6	£157.50
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£254.19
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£267.92
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	£354.24
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	6	£360.62
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	5	£380.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	£451.39
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	5	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bG010101	1402	RAPID RECRUIT LIMITED	6	£508.38

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Place	Operations	Employees	Agency Staff - Vacancy cover	BG010101	1402	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£508.39
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	4	£510.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	ANNE BOLTON - YOUR CHOICE COUNSELLING SERVICES	5	£510.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£587.56
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£587.56
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	6	£793.06
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£881.34
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£934.53
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	4	£1,003.82
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,010.29
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,043.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	4	£1,056.36
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£1,085.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,143.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£1,175.12
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£1,190.29
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,358.14
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	4	£1,498.14
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£1,604.32
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,610.35
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£1,724.94
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£1,762.68
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	5	£1,858.51
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,921.99
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,998.45
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,043.70
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,047.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,102.88
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	4	£2,128.58
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,249.98
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,408.21
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£2,433.12
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,450.70
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£2,690.24
Place	Operations	Employees	Agency Staff - Sickness Cover	BG010101	1401	RAPID RECRUIT LIMITED	6	£2,722.28
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	5	£20.28
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	5	£2,028.00
Place	Operations	Premises	External Contractors	BG040101	8315	NAME WITHHELD	6	£50.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£508.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£587.56
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£616.76
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£619.17
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£635.48
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£714.66

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Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£841.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£889.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£247.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£186.89
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£17.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£24.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£29.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£35.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£51.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	6	£56.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	G + N AUTO CO LTD	5	£65.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£67.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£69.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£72.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£74.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	5	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BRIDGE MILLS SERVICE CENTRE LTD	5	£94.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	5	£97.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	5	£97.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MURFS BODY SHOP	6	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£107.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£112.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£112.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£114.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£121.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£130.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£131.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£148.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£148.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£163.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£163.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£175.26
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	6	£178.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£181.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	5	£184.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£186.89
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	5	£208.99
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	5	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£233.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£256.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£265.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	5	£275.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	4	£275.00

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	5	£290.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£298.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£305.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£308.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£375.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£379.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£379.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£410.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£410.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£423.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	6	£439.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£440.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	5	£441.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£443.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£485.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	5	£525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£527.55
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	4	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£560.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£564.30
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	6	£575.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PIRTEK OLDHAM	6	£575.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£579.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	5	£600.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£780.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£860.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£869.72
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TAYLOR ENGINEERING & FABRICATIONS LTD	6	£1,280.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	6	£1,365.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	5	£2,439.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£2,777.42
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£2,847.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£3,401.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£6,322.23
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£8,436.25
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£12,389.98
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,301.26
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,333.71
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£13,723.08
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	5	£13,725.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£13,875.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£14,171.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£6.30
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£6.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£10.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£15.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£21.68
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	4	£23.45
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	5	£23.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	6	£25.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	6	£27.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£29.50

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Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£35.90
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£35.98
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£44.40
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£60.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	6	£60.68
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£60.94
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£63.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	WYBONE LIMITED	6	£71.60
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	6	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£165.54
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	4	£186.21
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	6	£211.04
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	4	£360.00
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	4	£484.34
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£551.83
Place	Operations	Employees	Agency Staff	BH010101	1400	RAPID RECRUIT LIMITED	4	£749.62
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£987.82
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,453.19
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,492.94
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,578.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,593.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£1,604.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	4	£1,620.20
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,640.03
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£1,683.50
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	INFRASTRUCTURE MANAGED SERVICES LTD	6	£6,680.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	4	-£239.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£0.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£1.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£3.94
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£4.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£5.79
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	6	£16.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£19.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£26.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£29.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£45.85
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£47.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£53.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£58.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£117.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£123.56
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£132.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MOTORSCREEN LIMITED	4	£140.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK PRESTON 2004 LTD	5	£143.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	5	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£155.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£204.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£211.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	5	£256.32

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Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£319.17
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	PJP (UK) LTD	4	£326.30
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£327.14
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PIRTEK OLDHAM	4	£523.09
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£562.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	4	£564.19
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HAKO MACHINES LTD	4	£575.10
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	HAKO MACHINES LTD	5	£600.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	C P DAVIDSON & SONS LIMITED	6	£696.63
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	5	£1,062.60
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	4	£1,113.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	5	£1,113.20
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	6	£4,695.84
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£2.39
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£5.75
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£8.60
Place	Operations	Premises	General Repairs	BM020101	2050	FLETCHERS HARDWARE LIMITED	6	£8.76
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	C & R WALNE ENGRAVERS LTD	6	£132.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	5	£540.00
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£5.31
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£11.80
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	6	£12.47
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£18.56
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£22.39
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	6	£30.00
Place	Operations	Premises	General Repairs	BM020301	2050	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£74.64
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	6	£12.60
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£70.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	5	£70.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£85.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£357.11
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£541.72
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£560.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£725.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	5	£1.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	5	£15.90
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	6	£50.00
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	£67.25
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	6	£70.00
Place	Operations	Premises	General Repairs	BM020501	2050	VALLEY CLEANING SERVICES LIMITED	4	£140.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	4	£65.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	£65.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	£475.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	6	£1,050.00
Place	Operations	Premises	General Repairs	BM030101	2050	RIGBY TAYLOR LTD	6	£569.28
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	MARK HARROD LTD	5	£662.48
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	M C & M A STEWART HAULAGE LTD	4	£1,614.68
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	PITCHMARK LTD	6	£2,315.00
Place	Operations	Premises	External Contractors	BM030101	8850	RIGBY TAYLOR LTD	6	£2,467.50
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£39.90

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£41.93
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£47.97
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£47.97
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£54.95
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£59.90
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£62.50
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£62.50
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£81.98
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£312.50
Place	Operations	Premises	General Repairs	BM040101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£312.50
Place	Operations	Premises	External Contractors	BM040101	8173	MARL PITS GARDEN CENTRE LTD	5	£705.99
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GROUNDWORK LANDSCAPES LTD	4	£1,200.00
Place	Operations	Premises	External Contractors	BM040101	8173	LES HALMAN NURSERIES LTD	6	£2,045.57
Place	Operations	Premises	General Repairs	BM040101	2050	GROUNDWORK LANDSCAPES LTD	6	£3,300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	E TAYLOR SONS & COMPANY LIMITED	5	£76.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	FLETCHERS HARDWARE LIMITED	6	£167.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050102	4010	E TAYLOR SONS & COMPANY LIMITED	5	£278.67
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	6	-£76.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	6	£3.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£4.16
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	4	£5.57
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£5.64
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£5.95
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£5.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£6.60
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£7.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£7.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£8.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£8.04
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£8.26
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	K SUPPLIES	6	£8.71
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£8.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£9.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£11.80
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	4	£12.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£13.18
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£16.35
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£16.53
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	4	£16.94
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	4	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	6	£18.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£18.94
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£18.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£19.59
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£19.65
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£19.80
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	K SUPPLIES	6	£20.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£23.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£24.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	6	£25.49
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	6	£27.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£28.20

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Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£29.05
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£30.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£30.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£31.96
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£33.93
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£34.04
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£34.04
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£35.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£35.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	4	£36.89
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	4	£37.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£39.36
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	KAYCLIFFE LIMITED	6	£40.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£40.35
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£42.72
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£42.93
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	6	£43.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	6	£43.43
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£44.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£46.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£49.50
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£60.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	CHILDSCAPE LIMITED	6	£60.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£60.28
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£61.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£61.38
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£63.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£64.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£67.41
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	5	£69.12
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£69.99
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	6	£90.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£90.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	6	£90.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£100.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	KOMPAN LTD	6	£101.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£102.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£117.03
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	5	£130.79
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	LIMELIGHT SIGNS LTD	4	£130.98
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£136.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£136.73
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£139.61
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£145.54
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£147.60
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£167.20
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	4	£169.36
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	HARROD UK LTD	5	£174.33
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	4	£180.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	ALGON LIMITED	5	£189.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	4	£190.86
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	6	£193.55
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	KAYCLIFFE LIMITED	6	£200.00

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Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	£200.16
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£202.56
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£210.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£270.91
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£272.67
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	5	£278.69
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SMI	4	£280.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	4	£290.18
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£300.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	5	£306.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£323.70
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£327.02
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	5	£351.51
Place	Operations	Supplies & Services	Miscellaneous Insurances	BM060101	4805	KAYCLIFFE LIMITED	5	£391.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£417.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PLANTSCAPE LTD	4	£430.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	4	£450.00
Place	Operations	Supplies & Services	Miscellaneous Insurances	BM060101	4805	KAYCLIFFE LIMITED	5	£452.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£599.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	6	£628.00
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	LANCASHIRE WILD LIFE TRUST LTD	5	£637.33
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	6	£666.51
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	5	£688.21
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	6	£760.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£779.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£899.76
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£935.18
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£947.18
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£964.93
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,121.44
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,121.44
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,238.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,251.84
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,317.04
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,330.08
Place	Operations	Supplies & Services	Refuse Bins	BM060101	4140	WYBONE LIMITED	5	£1,349.90
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,356.16
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£1,372.25
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	£1,372.25
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,408.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,421.36
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£1,421.36
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	4	£1,488.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	6	£1,587.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£1,620.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LES HALMAN NURSERIES LTD	6	£5,025.60
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	BOLD ENVIRONMENTAL LTD	5	£6,574.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	6	£9.42
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£11.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£59.45
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	6	£72.91
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	5	£95.96

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£110.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	5	£113.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	5	£113.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	G + N AUTO CO LTD	6	£160.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	6	£166.60
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£178.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PIRTEK PRESTON 2004 LTD	6	£183.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	TREADS TYRE BAY	5	£224.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	5	£575.76
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	4	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	5	£671.72
Place	Operations	Transport	Hire of Vehicles & Plant	BM060301	3200	NORTHGATE VEHICLE HIRE LTD	6	£671.72
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	4	£1,146.39
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	6	£1,893.94
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	CRAGGS ENERGY LTD	4	£15,045.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	6	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	6	£42.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	6	£130.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	5	£974.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	6	£1,000.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	4	£1,009.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	6	£1,171.58
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	6	£533.41
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	6	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£15.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	5	£1,898.45
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	4	£88.80
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	5	£1,906.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	6	£30.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	NAME WITHHELD	6	£32.20
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£48.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	6	£48.00
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	FOXIT EUROPE GMBH	5	£58.80
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£61.30
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	5	£61.30
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£77.76
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£86.40
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	6	£103.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£120.96
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£125.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£129.60
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£164.16
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£175.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	5	£206.00

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Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	5	£206.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£225.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£285.11
Business	Planning Services	Supplies & Services	Computer Software - Annual Licences	DC010101	4564	FOXIT EUROPE GMBH	5	£293.84
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	6	£450.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	4	£559.01
Business	Planning Services	Supplies & Services	Legal Fees	dc010101	4850	ST JOHN'S CHAMBERS	5	£600.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	IDOX SOFTWARE LIMITED	6	£750.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,223.20
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,260.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,260.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,281.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,290.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	6	£1,302.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	6	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,323.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,344.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,344.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,479.60
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,480.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,480.40
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£2,310.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£2,475.55
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PARK AVENUE RECRUITMENT LIMITED	4	£2,478.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	4	£3,365.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE COUNTY COUNCIL	6	£3,644.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	5	£4,556.00
Business	Planning Services	Supplies & Services	Computer Software - Purchase	DC010101	4562	IDOX SOFTWARE LIMITED	5	£5,900.00
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC020101	4560	FOXIT EUROPE GMBH	5	£176.60
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	4	£75.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	5	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	6	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	4	£155.40
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	de010102	4910	VALLEY AT WORK	6	£900.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	The Soap Shack Ltd	4	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	6	£3,886.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NAME WITHHELD	6	£4,000.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	5	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	6	£140.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	4	£3,270.87
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	5	£3,381.88
Place	Regeneration	Premises	General Repairs	DE010301	2050	FORDSTONE CONTRACTS LTD	4	£1,670.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	5	£7,500.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	4	£150.00
Place	Regeneration	Employees	External Training Course Fees	DE061501	1602	WOODLAND ASSIST GLOBAL UK LTD	4	£150.00

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Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ORBITAL DESIGN	6	£287.00
Place	Regeneration	Premises	External Contractors	DE061501	8076	HERITAGE KITCHEN RANGE OF PRESERVES LIMITED	5	£1,044.28
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	5	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	5	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	6	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	ACTIVE LANCASHIRE LTD	6	£5,162.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	5	£401.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DWF LAW LLP	5	£902.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	LANCASHIRE COUNTY COUNCIL	6	£2,074.88
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DAY ARCHITECTURAL LIMITED	5	£3,656.25
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DWF LAW LLP	5	£4,098.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£5,490.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	4	£6,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	4	£6,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	5	£6,899.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	4	£6,899.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GENECON LTD	5	£9,440.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	GREIG & STEPHENSON ARCHITECTS LTD	4	£12,187.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DAY ARCHITECTURAL LIMITED	5	£14,529.50
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	4	£15,601.00
Place	Regeneration	Premises	External Contractors	DE061903	8129	ROSSENDALE LEISURE TRUST LIMITED	4	£10,671.79
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	REX GROUP SERVICES LIMITED	4	£84.37
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF010102	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	6	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	4	£4.80
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£27.30
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	4	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	6	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	5	£2,162.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£137.52
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	5	£327.88
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	PICKERING & MOLLOY LIMITED	5	£560.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£20.88
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£80.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£137.52
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£344.24
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	6	£628.71
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	5	£1,262.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£4.48
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£4.85
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£7.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£8.42
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£16.26
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£31.80
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	5	£35.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	OPTION HYGIENE LIMITED	6	£49.56

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Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£60.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£80.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£96.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	4	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	6	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£192.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£275.04
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	5	£281.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£285.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	5	£430.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	6	£439.13
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	L BANNER ELECTRICAL CONTRACTORS LTD	5	£787.20
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	6	£488.66
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	4	£58.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£182.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£182.50
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	4	£192.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	5	£420.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	5	£2,737.50
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	5	£2,737.50
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£33.20
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	4	£110.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	HSL COMPLIANCE	5	£275.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	4	£597.55
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	4	£38.00
Corporate	Finance & Property	Premises	General Repairs	DF010506	2050	KAYCLIFFE LIMITED	4	£57.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	5	£8.20
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	5	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	4	£148.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	KAYCLIFFE LIMITED	4	£196.11
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	4	£38.20
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£238.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£303.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£562.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£562.50
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	4	£804.94
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	5	£895.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	4	£1,485.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	6	£2,302.29
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	6	£2,302.29
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF011001	2225	PENNINE FIRE & SAFETY LTD	6	£1,104.90
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	HSL COMPLIANCE	6	£313.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	6	£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	5	£940.00

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Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	HSL COMPLIANCE	6	£276.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	AAA PEST CONTROL SERVICES LTD	4	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	4	£2,430.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	4	£2,430.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£124.04
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£348.37
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	4	£100.48
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	6	£103.84
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.21
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.28
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.35
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.38
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.42
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.43
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.58
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£4.83
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	J ASHWORTH	5	£75.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£183.74
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£186.74
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£189.55
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£190.90
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£192.83
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£193.17
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£199.72
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£210.74
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	5	£3,263.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	F & S FIRE LTD	4	£2,200.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	5	£1,140.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£30.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	6	£155.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£240.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	Record UK Ltd	6	£250.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£303.59
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£393.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£410.82
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD	6	£1,081.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£1,456.51
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	ELECTRIC METER SALES LTD	6	£1,506.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£2,352.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	21ST CENTURY PASSENGER SYSTEMS LIMITED	6	£2,848.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£2,940.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£776.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£1,923.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	6	£2,048.84
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	6	£2,159.87
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£2,166.66
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£2,437.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£17.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£17.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF050401	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£135.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£245.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£686.22
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£1,940.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£2,289.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£165.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£165.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	5	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	5	£570.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	5	£680.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	6	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	5	£2,720.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£102.50
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£102.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£1.30
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£4.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£6.90
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£7.72
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£10.70
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£11.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£13.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£14.30
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£15.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	4	£19.82
Corporate	Finance & Property	Supplies & Services	Stationery	DF090101	4330	STUDIO 51 LTD	6	£20.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£22.88
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£23.74
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£31.60
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£34.74
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£36.95
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BANNER BUSINESS SOLUTIONS LTD	6	£39.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£40.44
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	5	£56.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PACKAGING ENVIRONMENTAL LTD	4	£70.66
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	6	£82.84
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	6	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£134.60
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	6	£137.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£148.04

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	6	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£150.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	6	£154.86
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£161.82
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£208.80
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£250.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	4	£311.94
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£408.64
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	5	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	6	£475.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	5	£578.63
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£618.80
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£782.32
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£785.62
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£850.09
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	6	£962.64
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	HUNTERS CONTRACT NORTH LTD	5	£978.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£997.70
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£1,271.71
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£1,358.91
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£1,890.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	4	£1,331.25
Place	Regeneration	Employees	Agency Staff	DH010101	1400	VIVID RESOURCING LTD	6	£2,826.40
Place	Regeneration	Supplies & Services	Professional Fees	DH010101	4420	TREBBI CONTINUUM LIMITED	6	£3,200.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	4	£3.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	6	£3.00
Place	Regeneration	Supplies & Services	Mobile Phones	DH030101	4515	FLETCHERS HARDWARE LIMITED	4	£118.67
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1,237.50
Place	Regeneration	Supplies & Services	Professional Services	DH030101	4480	VIVID RESOURCING LTD	4	£1,462.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,518.75
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1,563.75
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	4	£1,586.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,631.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,665.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	DH030101	1404	VIVID RESOURCING LTD	5	£1,676.25
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	4	£22.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£11,259.52
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£8,910.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£7,911.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£4,146.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	-£3,439.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£2,169.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	-£2,144.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£2,079.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,881.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,675.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	-£1,666.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,599.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,474.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,398.47

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£423.60
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£490.43
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	5	£586.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	HYLAND LEGAL LIMITED	6	£750.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£801.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£936.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,094.85
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,154.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,211.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,280.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£1,289.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,398.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,474.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,599.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£1,666.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,675.77
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,881.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£2,079.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£2,144.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£2,169.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	£3,439.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£4,146.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£7,911.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£8,910.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£11,259.52
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£2.71
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£3.15
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£4.55
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£18.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£24.18
Place	Customer Services & E-Government	Supplies & Services	Legal Fees	EA020101	4850	ST JOHN'S CHAMBERS	5	£550.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£679.32
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£755.41
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£784.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	6	£11.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	5	£557.20
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EA020102	4910	POST OFFICE LIMITED	4	£9,891.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	4	£257.60
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	5	£258.80
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	£273.27
Place	Customer Services & E-Government	Employees	Recruitment Advertising	EC010101	1500	WIGAN COUNCIL RESOURCES	5	£175.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£77,172.63
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	5	£77,172.63
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	AIREY CONSULTANCY SERVICES LIMITED	5	£500.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	6	£3.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	4	£6.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	6	£41.17
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	6	£232.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	4	£260.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	5	£1,026.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	5	£800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	EF020101	4560	NODE4 LTD	6	£800.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSENDALE LEISURE TRUST LIMITED	4	£5,782.75

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Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF020101	4480	KNIGHT KAVANAGH & PAGE	5	£7,137.50
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£19,253.24
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£76,560.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	-£3,875.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£17.38
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£21.29
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£21.34
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£24.31
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£26.07
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£27.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£27.69
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£35.16
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£38.88
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£42.53
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	6	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£75.98
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£81.25
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	5	£95.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£114.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£244.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£453.60
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£579.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£618.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£619.51
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£814.76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£892.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£922.34
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,160.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£1,165.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,276.02
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	£3,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	CAPITA TREASURY SERVICES LTD	5	£3,875.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£1,758.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£5,946.25
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	4	£12,060.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIVICA UK LTD	5	£295.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	5	£375.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	4	£469.12
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£502.70
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£674.08
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£845.45
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	REDACTIVE PUBLISHING LIMITED	6	£865.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£1,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	4	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	5	£1,875.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£1,875.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	5	£3,000.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	FA020201	1402	VIVID RESOURCING LTD	6	£3,150.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£3,187.50
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIVICA UK LTD	6	£3,430.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	FA020201	1402	VIVID RESOURCING LTD	5	£3,780.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	FA020201	1402	VIVID RESOURCING LTD	6	£5,670.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	6	£5,670.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£69.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£92.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£103.50
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£103.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£65.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£68.19
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£72.95
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£76.74
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£79.34
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£80.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£80.63
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£81.98
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£81.98
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£81.98
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£82.90
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CALICO HOUSING LTD	5	£85.09
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CALICO HOUSING LTD	5	£86.38
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£89.85
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£89.85
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£90.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£90.60
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£90.60
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£90.60
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£92.42
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£97.72
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£99.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£99.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE SALVATION ARMY SOCIAL SERVICES MAIN(213)	6	£100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£105.96
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£135.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£138.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ISLINGTON ACCOMODATION SERVICES	4	£150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£180.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	5	£180.74
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LODGE SERVICE INTELLIGENCE LTD	6	£200.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	5	£212.30
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	4	£220.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£300.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£307.77
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	5	£380.00

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Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	4	£382.94
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£390.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PLACES FOR PEOPLE	4	£399.27
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£414.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£420.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GREAT PLACES	4	£431.04
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£553.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	4	£600.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	WELLBASE ESTATES LTD 2	6	£605.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£621.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	4	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	6	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	B&E BOYS HOLDINGS LTD	6	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£720.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£828.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£869.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RENT UK PROPERTY	5	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PROPERTY SHOP CLIENT ACCOUNT	4	£915.38
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£960.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£960.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£994.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	6	£1,000.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,065.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,065.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REAL ESTATES GROUP LTD	6	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ASCEND ESTATES LTD	6	£1,125.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,207.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,260.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	5	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	6	£1,331.25
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,343.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£1,890.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,760.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£3,588.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£3,780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,347.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,424.00

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Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,898.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£6,762.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£7,663.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£9,717.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£9,954.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£12,087.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	TOGETHER HOUSING	4	£17,359.66
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	6	£67.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	hb010601	4910	KAYCLIFFE LIMITED	6	£120.00
Place	Regeneration	Employees	External Training Course Fees	HB010701	1602	SHELTER TRAINING	4	£120.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	J K ALARMS	6	£550.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	6	£5,860.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	5	£17.28
Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	LA010101	4855	INFORMATION COMMISSIONER	6	£55.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£429.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£430.95
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£525.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£739.55
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	6	£702.82
Business	Legal & Democratic Services	Supplies & Services	Mobile Phones	LA020101	4515	BABBLE CLOUD LIMITED	5	£15.00
Business	Legal & Democratic Services	Premises	External Contractors	LA020101	8602	BEN SMITH	6	£132.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	DISTRICT COUNCIL'S NETWORK	4	£1,893.00
Corporate	Corporate Management	Employees	External Training Course Fees	LA030101	1602	VIVA PR LIMITED	5	£1,522.40
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	4	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	4	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	6	£153.99
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	LA030201	4910	BRIDLE GROUP - HANBOROUGH ENTERPRISES LTD	5	£165.83
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BANNER BUSINESS SOLUTIONS LTD	6	£11.70
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	5	£150.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	5	£150.00
Corporate	Covid	Premises	External Contractors	la030204	8018	BEIS	4	-£2,203.00
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	6	£12.96
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	4	£50.85
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	4	£100.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£148.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	4	£212.00
Corporate	Covid	Supplies & Services	Protective Clothing	LA030204	4260	SMI	4	£225.15
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	4	£336.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	W ASPIN & CO LTD	4	£570.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	6	£586.25
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	5	£761.25
Corporate	Covid	Premises	External Contractors	LA030210	8018	BEIS	4	-£9,921.18
Corporate	Covid	Premises	External Contractors	LA030214	8018	BEIS	4	-£115,445.27
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	5	£25.19
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£29.17
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£38.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£108.15
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	5	£114.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£135.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£166.25

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£80.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£80.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020310	2221	MEDWAY HEATING (BOLTON) LTD	6	£200.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	GAZPROM ENERGY (FOR RBC)	5	£797.14
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	4	£5.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	6	£24.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	4	£52.78
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	KAYCLIFFE LIMITED	4	£60.00
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	E.ON NEXT	6	£99.28
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£8.50
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	5	£30.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	6	£63.10
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	5	£67.63
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	REX GROUP SERVICES LIMITED	5	£75.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	5	£130.00
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	6	£162.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£232.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	LB020407	2226	F & S FIRE LTD	4	£240.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	4	£250.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	5	£260.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	5	£275.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	6	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	5	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	FORDSTONE CONTRACTS LTD	5	£1,800.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	6	£1,839.15
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	5	£3.53
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SCOUT LEGAL SERVICES	5	£25.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	4	£33.67
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	THE MANCHESTER METROPOLITAN UNIVERSITY	4	£37.33
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	MANCHESTER METROPOLITAN UNIVERSITY (MMU)	6	£37.34
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£47.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£47.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	4	£49.88
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	4	£57.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	THE MANCHESTER METROPOLITAN UNIVERSITY	4	£149.33
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£166.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£197.50
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	BURNLEY COLLEGE	6	£200.95
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£225.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£232.27
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£232.27
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	AVC WISE LTD	5	£232.27
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	STUDIO 51 LTD	6	£300.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	5	£337.50
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	4	£540.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	4	£866.75
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FTA	5	£866.75

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA010101	4910	SPECTRUM WELLNESS UK LTD	5	£1,512.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	4	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	5	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£2.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£4.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£4.95
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£5.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£6.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£7.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.91
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£9.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£11.55
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£12.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£17.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£22.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£23.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£25.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£27.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£28.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£29.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£30.84
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£34.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£44.64
Corporate	People & Policy	Supplies & Services	Refreshments	MA020101	4200	LOMAS & THORPE LTD	6	£76.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£92.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	5	£15.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	4	£28.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	4	£80.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£95.82
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	6	£124.48
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	4	£127.45
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	4	£135.48
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£147.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FOXIT EUROPE GMBH	4	£203.44
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£304.54
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	4	£319.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£341.05
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	5	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	6	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	4	£638.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	5	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	4	£1,018.64
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£1,350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	5	£1,550.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	5	£1,750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	5	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	4	£2,700.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£3,164.86
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	6	£3,164.86
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£3,681.86
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	PH CONSULTANCY SERVICES LTD	5	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£5,784.79
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£6,618.04
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	EGRESS SOFTWARE TECHNOLOGIES LTD	4	£8,697.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	4	£9,232.09
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	4	£10,397.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	6	£43,030.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	6	£75,485.11
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	KEY CONTROL SERVICES LTD	6	£48.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	4	£2,077.65
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	6	£2,222.24
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	5	£2,260.59
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	£-2,167.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	£-1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	6	£-1,094.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£7.85
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£8.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£8.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£10.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£17.40
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£21.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£22.92
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£23.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£28.06
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	6	£28.28
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£30.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	5	£31.80

Revenue Spend - Qtr 2 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	5	£30.00
Place	Communities	Supplies & Services	Publicity	PB010107	4820	GROWTRAFFIC LTD	5	£46.00
Place	Communities	Supplies & Services	Publicity	PB010107	4820	GROWTRAFFIC LTD	5	£300.00
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£5.51
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£5.51
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£11.02
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£17.98
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£17.98
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4420	THE EXTRA ORDINARY VICTORIANS	4	£20.00
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£27.12
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	4	£27.12
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£29.05
Place	Communities	Supplies & Services	Protective Clothing	PB010109	4260	SMI	6	£58.38
Place	Communities	Supplies & Services	Publicity	PB010109	4820	CATHERINE SMYTH MEDIA	4	£65.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	5	£134.51
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	HASLINGDEN COMMUNITY LINK	6	£138.75
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	5	£154.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	4	£189.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	NAME WITHHELD	6	£215.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	HASLINGDEN COMMUNITY LINK	6	£246.50
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	THE EXTRA ORDINARY VICTORIANS	4	£250.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010109	2111	HASLINGDEN COMMUNITY LINK	6	£340.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	5	£2,079.92
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	6	£3,750.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4710	LITTLE WORLD LTD (HORSE & BAMBOO)	4	£26,952.00
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	4	£716.95
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	5	£736.87
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	6	£740.87
Place	Regeneration	Supplies & Services	Other Contributions	RA010101	4762	ITALIK LTD	4	£10.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	4	£39.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	6	£70.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	VETERANS IN COMMUNITIES	5	£500.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RA010101	4560	ITALIK LTD	4	£949.64
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BACUP NOW	6	£1,010.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	5	£80.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£85.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£86.00
Place	Regeneration	Transport	Homelessness client taxi fares	RA010102	3111	ELTON FAREBAY LTD	5	£94.44
Place	Regeneration	Premises	External Contractors	RA010102	8160	NAME WITHHELD	5	£120.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	6	£200.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	6	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010102	4762	NAME WITHHELD	4	£300.00
Place	Regeneration	Premises	External Contractors	RA010102	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	4	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	NAME WITHHELD	5	£495.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	4	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010102	4910	PETTY CASH EXCHEQUER	6	£1,050.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010102	4809	NAME WITHHELD	4	£2,130.00
Place	Regeneration	Supplies & Services	Flood Resilience Grant	RA010301	4765	Flood Payment Grant	4	£5,000.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	SUNNYBANK DAY CENTRE	4	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	NAME WITHHELD	5	£155.52
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£1,182.00
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	THE WHITE HORSE PROJECT	4	£2,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	5	£262.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	4	£660.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	4	£940.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£990.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£1,720.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	5	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£7,023.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£13,550.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	JMW SOLICITORS	6	£83,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	CHRIS LITTLE	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020446	2004	CAYENNE INVESTMENTS LTD	6	£790.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020446	2004	CAYENNE INVESTMENTS LTD	5	£6,454.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	6	£300.00
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£27.95
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£29.35
Place	Regeneration	Premises	Gas	RE020453	2101	SCOTTISH POWER GROUP	5	£48.30
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	YEHUDA CRAIMER	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	6	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	6	£260.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020465	2004	CAYENNE INVESTMENTS LTD	6	£2,600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	CAYENNE INVESTMENTS LTD	6	£600.00
Place	Regeneration	Premises	General Repairs	RE020470	2050	CAYENNE INVESTMENTS LTD	4	£700.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	6	£1,090.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	6	£4,500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Electricity	RE020478	2100	BRITISH GAS TRADING LIMITED	5	£16.17
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Electricity	RE020478	2100	BRITISH GAS TRADING LIMITED	5	£674.43
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	6	£650.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	6	£666.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020601	4803	WELLBASE ESTATES LTD 1	5	£6,272.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020819	4803	OZON SOLICITORS	5	£63,983.39
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	6	£260.00
Place	Regeneration	Premises	Gas	RE020856	2101	BRITISH GAS TRADING LIMITED	5	£752.15
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020858	4803	OZON SOLICITORS	5	£6,834.25
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020861	2111	RACHAEL HYLAND	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020861	2111	RACHAEL HYLAND	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	UNDERWELL LTD	6	£950.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	6	£260.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£296.50
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£297.35
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£298.19
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	6	£298.41

Capital Spend - Qtr 2 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
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