

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	11	-£623.75
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£5.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£5.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£5.52
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£6.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£7.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£8.80
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£9.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITALIK LTD	10	£10.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	12	£11.09
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£11.48
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	12	£12.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£14.99
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£15.04
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£17.15
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	10	£17.20
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£21.70
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£26.24
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	11	£30.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£32.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	OPTION HYGIENE LIMITED	11	£38.60
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£48.54
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	11	£75.76
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£82.62
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	12	£90.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£91.40
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	11	£119.45
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	10	£119.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	BABBLE CLOUD LIMITED	11	£135.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITALIK LTD	10	£160.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	10	£244.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	10	£340.75
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	11	£445.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITALIK LTD	10	£511.12
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£760.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	FTA	10	£900.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£1,104.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ITALIK LTD	10	£2,073.80
Place	Operations	Premises	General Repairs	BA020101	2050	XYLEM WATER SOLUTIONS UK LTD	12	£2,577.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£2.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£3.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£3.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£4.16
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£5.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	10	£7.87
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	10	£9.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£10.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£10.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£10.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£39.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£39.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	12	£39.35
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£47.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PETTY CASH EXCHEQUER	12	£47.92
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£49.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£49.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	£49.65
Place	Operations	Transport	MOT Test Fees	BA030101	3017	PETTY CASH EXCHEQUER	12	£50.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	10	£52.89
Place	Operations	Transport	Consumable Supplies	BA030101	3053	BOC LTD	11	£53.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	£53.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	11	£66.17
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	11	£75.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WRAPPED UK LTD	11	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£90.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£102.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	10	£111.12
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	11	£111.12
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD	12	£111.12
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	£120.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£136.20
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£137.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	12	£137.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£143.95
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£193.95
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£199.50
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£199.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTH WEST TRADING COMPANY	12	£254.30
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	10	£324.96
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	11	£324.96
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	11	£480.00
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£482.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	10	£529.16
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	12	£672.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£704.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£768.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£768.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£784.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£832.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£848.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£880.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	11	£960.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£976.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£992.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	12	£992.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	12	£1,008.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£1,024.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£1,040.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£1,040.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	12	£1,045.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£1,056.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£1,152.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	11	£1,216.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	11	£1,248.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	12	£1,248.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	12	£1,280.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WRAPPED UK LTD	10	£1,880.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	10	£2,496.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£21.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	BIRTWELL & CO LTD	12	£34.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	12	£39.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	11	£51.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£69.00
Business	Environmental Services	Supplies & Services	External Printing	BB010101	4300	BIRTWELL & CO LTD	12	£145.00
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	ABC FOOD LAW LIMITED	12	£225.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	12	£20.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	12	£1,250.00
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	11	£1,265.00
Business	Environmental Services	Supplies & Services	Professional Services	BB040101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£4,748.10
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	10	£167.60
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	CATG Ltd	12	£369.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	CATHERINE SMYTH MEDIA	11	£65.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	11	£117.00
Place	Communities	Premises	External Contractors	BB070301	8805	ADIL MOHAMMAD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	NAME WITHHELD	10	£10.00
Place	Communities	Premises	External Contractors	BB070301	8805	C2H60 T/A GIN AND BEER IT	10	£15.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	11	£25.20
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	CAMPBELL ASSOCIATES	12	£69.00
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	11	£250.00
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	11	£250.00
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	10	£485.00
Business	Environmental Services	Supplies & Services	Other Horticultural Materials	BB100101	4148	AGROVISTA UK LTD	11	£1,505.00
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	DARWEN ELECTRICAL SERVICES LTD	10	£8,444.00
Business	Environmental Services	Premises	Planned Maintenance	BB100101	2052	DARWEN ELECTRICAL SERVICES LTD	10	£11,733.00
Business	Environmental Services	Supplies & Services	External Printing	BC010101	4300	BIRTWELL & CO LTD	10	£184.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	DISTRICT ENFORCEMENT LIMITED	10	£50,071.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	12	£246.20

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	12	£255.14
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	10	£329.35
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	10	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	10	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	12	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	12	£1,400.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040401	4420	NAME WITHHELD	12	£250.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	12	£395.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	11	£569.90
Business	Environmental Services	Employees	CRB Clearance Fees	BC040701	1504	PEOPLE ASSET MANAGEMENT	12	£78.75
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	10	£210.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	11	£360.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	10	£927.25
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£5.56
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£6.01
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£11.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£15.06
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£15.06
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£15.06
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£15.06
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£16.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£20.92
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£20.92
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	11	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£23.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£23.09
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	GUNN JCB LTD	10	£23.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	12	£24.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£24.49
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£24.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	GUNN JCB LTD	10	£31.70
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	12	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	12	£36.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	11	£42.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	12	£43.17
Place	Operations	Premises	External Contractors	bg010101	8266	NAME WITHHELD	12	£44.00
Place	Operations	Premises	External Contractors	bg010101	8266	NAME WITHHELD	12	£44.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£48.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£48.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£52.30
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£66.46
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£66.50
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£67.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£73.22
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£94.14
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£100.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£100.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£104.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	SPALDINGS (UK) LIMITED	11	£115.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£144.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£144.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	12	£149.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£168.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	11	£186.67

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	SPALDINGS (UK) LIMITED	11	£193.35
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SPALDINGS (UK) LIMITED	11	£194.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	10	£250.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£272.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£272.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£282.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	12	£350.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	11	£380.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£505.42
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	10	£505.42
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£505.42
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£505.42
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£506.14
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£580.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£599.64
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	12	£653.59
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£725.76
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£758.13
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£865.06
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£984.94
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£984.94
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£991.42
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,030.46
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,063.38
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,069.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,089.28
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,105.16
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,137.20
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,215.64
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£1,232.11
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,357.77
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,366.46
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,416.37
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,420.43
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,663.02
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	FAIRPORT CONTAINERS LTD	12	£1,700.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,704.47
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,705.52
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£1,749.56
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,761.68
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£1,801.91
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	FAIRPORT CONTAINERS LTD	11	£1,900.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£1,934.75
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,980.86
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,109.44
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£2,209.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,307.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,333.41
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,376.40
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,530.11
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,800.96
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£2,832.35
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	12	£3,216.51

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	12	£3,700.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£3,787.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£3,824.68
Place	Operations	Premises	External Contractors	BG040101	8315	NAME WITHHELD	10	£10.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£479.52
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£505.42
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£505.42
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£505.43
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£1,089.28
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£1,089.28
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£2,210.72
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£2,309.32
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£12,645.45
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£13,209.43
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£29,337.44
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£30,645.87
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£46,072.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	-£232.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	-£185.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	-£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	-£46.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£1.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£2.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£3.81
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£5.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£6.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£10.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	10	£11.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£12.50
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	BURY VAN HIRE LTD	11	£13.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	10	£15.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£17.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£19.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£22.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	12	£24.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£25.06
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£25.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£26.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£27.43
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£27.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£28.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£34.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£36.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£36.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£40.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£41.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£47.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£47.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DUN-BRI SERVICES LIMITED	10	£50.56

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£54.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	12	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	10	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	11	£64.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£72.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	12	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£75.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£76.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£76.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£79.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£79.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£80.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£84.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£86.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£98.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£99.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	12	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£112.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£112.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£120.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£121.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£124.17
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£125.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£132.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£134.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£136.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£137.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£139.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£142.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£144.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£147.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£155.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£165.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£170.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	BURY VAN HIRE LTD	11	£171.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£186.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED	12	£189.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£195.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£199.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£221.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£225.75

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£230.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£232.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£235.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	BURY VAN HIRE LTD	11	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£245.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	10	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	11	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	12	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£295.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£297.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	QPS PLASTICS LTD	10	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	10	£305.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£314.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£315.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£317.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£328.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	£336.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£340.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	£351.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£357.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£363.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£370.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£386.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	11	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GUNN JCB LTD	10	£494.54
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	11	£495.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	10	£500.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	12	£500.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£505.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	11	£525.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£555.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDGOLD HYDRAULICS (STANDISH) LTD	11	£611.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£619.64
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	12	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£700.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£720.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	11	£750.00
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	BURY VAN HIRE LTD	11	£780.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£795.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	12	£1,500.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	12	£1,790.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£8,025.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£8,855.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£12,202.22
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£12,592.50
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	12	£12,601.68
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	11	£12,965.35
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£13,467.02
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£13,860.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£13,867.50

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£14,100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£5.41
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	12	£9.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£10.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£10.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£10.46
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£16.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£16.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£20.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£21.10
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	10	£23.45
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	11	£23.45
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	12	£23.45
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	11	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£28.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£30.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	MORCLEAN LIMITED	11	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£46.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£51.36
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£61.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£61.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£61.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£61.53
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£70.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	10	£71.85
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£72.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£78.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£86.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£86.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	10	£102.59
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	10	£121.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	MORCLEAN LIMITED	11	£130.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	MORCLEAN LIMITED	11	£135.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LIMELIGHT SIGNS LTD	12	£162.70
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	11	£167.50
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£168.71
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	LIMELIGHT SIGNS LTD	12	£200.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SPALDINGS (UK) LIMITED	11	£216.45
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£290.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	10	£354.92
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£359.64
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£379.07
Place	Operations	Employees	Agency Staff - Sickness Cover	bH010101	1401	RAPID RECRUIT LIMITED	10	£437.90
Place	Operations	Employees	Agency Staff - Sickness Cover	bH010101	1401	RAPID RECRUIT LIMITED	10	£479.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bH010101	1401	RAPID RECRUIT LIMITED	10	£479.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bH010101	1401	RAPID RECRUIT LIMITED	10	£498.95
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£556.25
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£583.86
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£583.86

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£583.87
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	STANLEY BROTHERS (TIPPERS) LTD	11	£600.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	11	£613.88
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	10	£623.31
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	12	£780.00
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	12	£780.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	10	£3,500.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	10	£4,200.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	INFRASTRUCTURE MANAGED SERVICES LTD	10	£6,680.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£2,659.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£348.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£9.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£13.27
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£17.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£40.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£43.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	EVERY STREET GARAGE LTD	12	£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	12	£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	INDESPENSION LIMITED	10	£45.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	NORTHERN COMMERCIALS LTD	10	£51.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£58.80
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£60.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£70.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£75.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£86.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£92.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£94.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£98.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£99.78
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	MJC AUTO ELECTRICS	11	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£108.34
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JAMES HART LTD	11	£115.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£118.70
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£120.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£134.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	£136.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£144.66
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BH090199	4806	NAME WITHHELD	11	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£168.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	12	£225.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	£294.49
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MOTORSCREEN LIMITED	12	£300.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£320.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	BUCKHURST PLANT HIRE LIMITED	11	£337.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	£342.03
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	BUCKHURST PLANT HIRE LIMITED	11	£400.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	11	£410.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	11	£447.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£480.64

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	10	£539.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	12	£553.81
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£562.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£667.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£910.49
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	12	£1,012.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	10	£1,113.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	10	£1,113.20
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	11	£1,113.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	11	£1,153.50
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£2,190.01
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£2,502.85
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	SWEEPWISE LIMITED	12	£55.00
Place	Operations	Premises	General Repairs	BM020101	2050	FORDSTONE CONTRACTS LTD	12	£980.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	12	£5.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	12	£6.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS	11	£15.00
Place	Operations	Premises	General Repairs	BM020201	2050	KAYCLIFFE LIMITED	12	£30.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	12	£33.95
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	12	£50.00
Place	Operations	Premises	General Repairs	BM020201	2050	KAYCLIFFE LIMITED	12	£50.24
Place	Operations	Premises	External Contractors	BM020201	8382	J A JONES & SONS LTD	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD	12	£67.34
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS	10	£90.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	12	£111.00
Place	Operations	Premises	External Contractors	BM020201	8382	J A JONES & SONS LTD	12	£118.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£11.10
Place	Operations	Premises	External Contractors	BM020301	8382	ROBERTSON MEMORIALS	12	£11.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£16.10
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£23.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£26.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£27.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	11	£30.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	10	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£50.00
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	10	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£88.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£92.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	12	£111.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£13.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	11	£15.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	10	£45.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	12	£330.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	M C & M A STEWART HAULAGE LTD	12	£540.00
Place	Operations	Premises	General Repairs	BM020501	2050	LIMELIGHT SIGNS LTD	11	£13.99
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS	11	£30.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	10	£32.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS	10	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£99.90
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS	11	£435.00
Place	Operations	Supplies & Services	Sports Equipment - Repair/Mtce	BM030101	4033	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	10	£126.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	K SUPPLIES	10	£5.20
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	PARK MILL ENGINEERING LTD	10	£400.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	GROUNDWORK LANDSCAPES LTD	12	£950.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	12	£1,180.00
Place	Operations	Premises	External Contractors	BM040101	8173	GROUNDWORK LANDSCAPES LTD	11	£1,250.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	External Contractors	bm050101	8165	CIVIC PRIDE	11	£608.58
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BANNISTER HALL LANDSCAPES SUPPLIES	12	£2,455.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£3.92
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£4.74
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£5.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£6.00
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	12	£8.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£9.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	10	£10.76
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	12	£10.83
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£13.28
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£13.80
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£14.45
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	12	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	11	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£17.99
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£19.98
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£19.98
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	NAME WITHHELD	11	£20.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£21.12
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£21.36
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£21.44
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£21.44
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	12	£22.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£23.03
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£23.25
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	12	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£27.00
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£27.54
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£28.90
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£28.90
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£28.90
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£28.90
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	11	£29.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£33.60
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£34.96
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£34.96
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£34.96
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£34.96
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£34.96
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	PLAYDALE	12	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	12	£38.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	12	£39.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	12	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£46.40
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£47.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	PLAYDALE	12	£48.30
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	12	£49.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	11	£49.89

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£50.22
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£52.30
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	12	£53.92
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	11	£54.01
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	12	£57.86
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	12	£58.79
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£65.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£65.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	11	£66.54
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£69.92
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£75.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH	12	£79.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	11	£96.30
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	J A JONES & SONS LTD	10	£118.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£120.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS	12	£120.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£130.38
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	10	£139.84
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£144.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£149.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	12	£152.91
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£156.96
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£156.96
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	12	£162.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£163.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	10	£164.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	10	£165.93
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£168.71
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD	11	£187.63
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	10	£204.39
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	AAA PEST CONTROL SERVICES LTD	12	£220.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD	12	£240.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£243.53
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	12	£253.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	ROLAND BARNES MAINTENANCE SERVICES	12	£260.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	12	£265.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	M C & M A STEWART HAULAGE LTD	12	£265.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£275.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD	12	£280.37
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	12	£290.91
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DYLAN CLEGG T/A DLC TREE SERVICES LTD	12	£300.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYDROBLASTERS	12	£300.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	11	£339.69
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	12	£400.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£442.80
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	10	£472.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£481.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	11	£506.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	12	£514.33
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£518.40
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	11	£665.41
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	12	£750.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	REDLYNCH LEISURE INSTALLATIONS LTD	10	£788.26
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	HARRISON DESIGN DEVELOPMENT LTD	12	£1,031.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	ASG TREE SERVICES LTD	11	£1,190.00
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£1,334.78
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£1,355.31

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM060101	2050	M C & M A STEWART HAULAGE LTD	12	£1,685.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	12	£1,689.83
Place	Operations	Premises	General Repairs	BM060101	2050	LANDSCAPE ENGINEERING LIMITED	12	£2,870.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£3.40
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£6.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£8.22
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	12	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£11.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	10	£11.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£13.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	12	£15.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	12	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£26.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£30.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	10	£32.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£41.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£52.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£56.16
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	12	£65.04
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	11	£75.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LEYLAND AUTO LTD	11	£78.91
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£86.08
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£88.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£94.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£100.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£104.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£108.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£110.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£118.40
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	11	£118.53
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	12	£126.37
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	12	£153.32
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MTC SERVICES LTD	10	£165.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	11	£165.78
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£176.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	12	£190.69
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£232.45
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	12	£267.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	10	£313.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	NORTHERN COMMERCIALS LTD	10	£316.91
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	12	£361.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£464.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£475.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MTC SERVICES LTD	12	£696.74
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	10	£946.30
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£987.71
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	12	£1,640.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	11	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BP010101	4260	SMI	10	£19.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£21.00
Place	Operations	Supplies & Services	Protective Clothing	BP010101	4260	SMI	10	£48.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	11	£65.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	10	£85.00
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	APPLE TRANSCRIPTION LTD	11	£239.85
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	COBDEN HOUSE CHAMBERS	11	£500.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	10	£974.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	12	£974.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	12	£1,000.00
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	12	£53.65
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	10	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	11	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	12	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	10	£9.00
Business	Building Control	Premises	External Contractors	DB010201	8500	NAME WITHHELD	11	£107.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	12	£1,898.45
Business	Planning Services	Supplies & Services	Miscellaneous Licences	DC010101	4843	FOXIT EUROPE GMBH	11	£15.00
Business	Planning Services	Supplies & Services	Miscellaneous Licences	DC010101	4843	FOXIT EUROPE GMBH	12	£15.10
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	10	£19.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	12	£21.12
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	11	£24.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£42.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	10	£48.00
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£51.70
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£51.70
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	10	£61.30
Business	Planning Services	Supplies & Services	Copier/Printer Paper	DC010101	4312	LOMAS & THORPE LTD	12	£76.19
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£90.80
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	11	£103.00
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	12	£122.60
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£127.12
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£145.28
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£172.52
Business	Planning Services	Supplies & Services	Miscellaneous Licences	DC010101	4843	FOXIT EUROPE GMBH	10	£192.65
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£199.76
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£208.84
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£231.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	11	£234.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	HASLINGDEN JUNIOR GIRLS FC	10	£266.20
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£367.74
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	10	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	11	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	11	£410.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	11	£462.00
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	10	£727.50
Business	Planning Services	Supplies & Services	Computer Equipment - Purchase	DC010101	4561	IDOX SOFTWARE LIMITED	10	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER	10	£975.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£1,034.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	11	£1,078.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	11	£1,100.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,166.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,232.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	10	£1,250.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,298.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	11	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,320.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,342.00
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	HARTLEY PLANNING & DEVELOPMENT ASSOC. LTD	10	£1,365.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£1,386.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£1,386.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	10	£1,480.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	£1,645.87
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£1,645.87
Business	Planning Services	Supplies & Services	Veterinary Fees Etc	DC010101	4443	ASG TREE SERVICES LTD	10	£1,670.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£1,848.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£2,090.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	£2,299.10
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	11	£3,095.70
Business	Planning Services	Supplies & Services	Revenue Contribution to Capital Outlay	DC010101	4950	HAYMARKET MEDIA GROUP LTD	12	£4,940.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ROYAL INSTITUTES OF BRITISH ARCHITECTS	11	£4,950.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	12	£7,242.39
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	12	£21.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	10	£30.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	10	£30.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	11	£3.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DE010101	4471	HM LAND REGISTRY	12	£6.00
Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	DE010101	4564	FOXIT EUROPE GMBH	11	£87.24
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	11	£175.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE010101	4910	ORBITAL DESIGN	10	£252.00
Place	Regeneration	Supplies & Services	Professional Fees	De010101	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	10	£300.00
Place	Regeneration	Supplies & Services	Computer Software - Annual Licences	DE010101	4564	FOXIT EUROPE GMBH	11	£436.23
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	NAME WITHHELD	10	£5,000.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	10	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	12	£102.57
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	12	£102.57
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP NOW	12	£2,500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821	NAME WITHHELD	10	£5,000.00
Place	Regeneration	Premises	Refuse Collection	DE010103	2244	CITRON HYGIENE UK LIMITED	10	£6.24
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	10	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	11	£112.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	HSL COMPLIANCE	10	£169.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	ATLAS ALARMS LTD	12	£203.80
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,556.94
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	10	£4,331.03
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	11	£4,680.33
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	10	£4,702.42
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420	PETTY CASH EXCHEQUER	12	£35.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010501	4420	PETTY CASH EXCHEQUER	12	£35.00
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	12	£7,500.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	10	£39.00
Place	Regeneration	Premises	External Site Works	DE010780	2056	KAYCLIFFE LIMITED	10	£90.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE020901	4560	PROBRAND LIMITED	12	£96.38
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE020901	4560	PROBRAND LIMITED	12	£1,352.75
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£10.00
Place	Regeneration	Supplies & Services	Stationery	DE021001	4330	ORBITAL DESIGN	12	£91.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£94.44

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£110.53
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£113.89
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£133.44
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE021001	4560	ITALIK LTD	12	£973.68
Place	Regeneration	Premises	Room Hire	DE061501	2112	LOVE BOXING	10	£1,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061501	4420	LOVE BOXING	10	£2,600.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATHERTONS	12	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATKINS LTD	10	£1,040.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	DWF LAW LLP	11	£1,599.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	11	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	VALLEY CLEANING SERVICES LIMITED	12	£140.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	11	£210.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	CITRON HYGIENE UK LIMITED	10	£9.87
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	CITRON HYGIENE UK LIMITED	10	£6.24
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£21.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£30.32
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£162.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	11	£193.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PICKERING & MOLLOY LIMITED	11	£238.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£264.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	11	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	11	£500.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	10	£692.96
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	12	£849.86
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	11	£1,067.89
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	10	£1,198.43
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	11	£28.00
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	11	£150.00
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	11	£38.31
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	HYDROBLASTERS	12	£100.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010301	2244	CITRON HYGIENE UK LIMITED	10	£18.21
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£30.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	12	£156.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£16.62
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	CITRON HYGIENE UK LIMITED	10	£24.96
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	12	£35.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	11	£75.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	10	£99.25
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	10	£159.25
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	11	£250.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	10	£440.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	L BANNER ELECTRICAL CONTRACTORS LTD	11	£648.50
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD	12	£700.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	F & S FIRE LTD	12	£948.70
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	DF010401	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	12	£207.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£8.56
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£60.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010402	2150	WATER PLUS	10	£123.32
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	12	£141.55
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	12	£181.72

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010402	2150	WATER PLUS	12	£232.05
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	12	£236.53
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	HSL COMPLIANCE	12	£470.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	10	£713.40
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	FORDSTONE CONTRACTS LTD	11	£650.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	10	£52.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	11	£690.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MEDWAY HEATING (BOLTON) LTD	11	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	MEDWAY HEATING (BOLTON) LTD	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	12	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	10	£185.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	12	£200.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	10	£245.83
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	10	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	11	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	12	£497.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	10	£895.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	12	£1,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£1,346.00
Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	KAYCLIFFE LIMITED	11	£35.40
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	11	£25.81
Corporate	Finance & Property	Premises	General Repairs	DF010510	2050	KAYCLIFFE LIMITED	11	£165.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£540.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	BLACKBURN WITH DARWEN BC	11	£124.50
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	11	£161.90
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	ASG TREE SERVICES LTD	11	£250.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	12	£298.66
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£350.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	BLACKBURN WITH DARWEN BC	11	£415.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	ASG TREE SERVICES LTD	10	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£620.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	11	£790.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£1,930.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£1,950.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	11	£2,154.20
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	10	£2,450.38
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	12	£2,805.76
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	10	£5,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010515	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010603	2150	WATER PLUS	12	£225.58
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	10	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	11	£48.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	DARWEN ELECTRICAL SERVICES LTD	10	£85.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	11	£96.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	FORDSTONE CONTRACTS LTD	12	£1,800.00
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	12	£1,859.42
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	FORDSTONE CONTRACTS LTD	12	£2,100.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	FORDSTONE CONTRACTS LTD	12	£2,200.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	L BANNER ELECTRICAL CONTRACTORS LTD	10	£3,428.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020202	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	11	£210.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	11	£320.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	FORDSTONE CONTRACTS LTD	11	£630.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	EIG LIMITED	11	£690.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	FORDSTONE CONTRACTS LTD	11	£980.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	12	£1,004.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	12	£1,143.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020203	2062	HSL COMPLIANCE	10	£470.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020301	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	11	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	EIG LIMITED	11	£690.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	F & S FIRE LTD	12	£678.15
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	F & S FIRE LTD	12	£678.15
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	KAYCLIFFE LIMITED	11	£99.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£120.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	11	£210.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	11	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	11	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£404.19
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	10	-£103.84
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	10	-£100.56
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	10	-£100.48
Corporate	Finance & Property	Premises	Electricity	DF030102	2100	OPUS ENERGY LTD RBC	10	-£100.48
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	CITRON HYGIENE UK LIMITED	10	£3.12
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£4.32
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	10	£4.56
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£4.84
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	10	£4.90
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	11	£31.25
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	11	£60.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	12	£75.00
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£117.67
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£131.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	10	£133.52
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	AAA PEST CONTROL SERVICES LTD	12	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	DARWEN ELECTRICAL SERVICES LTD	11	£300.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	12	£305.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	10	£454.31
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	11	£690.00
Corporate	Finance & Property	Premises	Gas	DF030402	2101	MEDWAY HEATING (BOLTON) LTD	12	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	12	£780.93
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	F & S FIRE LTD	12	£816.81
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	12	£1,380.00
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	AUTOCROSS EUROSHEL LTD	12	£9,455.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£5.80
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£45.00
Corporate	Finance & Property	Premises	Refuse Collection	DF040102	2244	CITRON HYGIENE UK LIMITED	10	£48.24
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£52.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF040102	2150	WATER PLUS	12	£56.99
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£75.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£150.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	12	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	11	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£162.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	12	£200.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD	11	£263.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	10	£392.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£400.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£400.66
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	10	£430.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£473.44
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	12	£517.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£591.06
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	10	£600.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	TWALLER ELECTRICAL SERVICES LTD	10	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	10	£1,445.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	11	£1,530.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£2,940.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	JOURNEO PASSENGER SYSTEMS LIMITED	11	£3,019.80
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	11	£85,000.00
Corporate	Finance & Property	Premises	Gas	DF040301	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£39.75
Corporate	Finance & Property	Premises	Gas	DF040301	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£41.07
Corporate	Finance & Property	Premises	General Repairs	DF040301	2050	BRIAR CONSULTING ENGINEERS LIMITED	11	£4,067.39
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£16.97
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£17.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	12	£1,587.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£1,819.33
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	11	£1,871.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£2,024.09
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	11	£52.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	10	£1,833.00
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	10	£284.24
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	11	£600.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	12	£600.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£720.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	12	£920.50
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	12	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	10	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	10	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	11	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	12	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	11	£520.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£865.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	12	£896.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	10	£945.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	11	£950.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	12	£1,644.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	11	£1,700.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£12.18
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BANNER BUSINESS SOLUTIONS LTD	12	£15.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£24.98
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£30.00
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE REPROGRAPHICS LTD	12	£30.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£31.23
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£31.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£31.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£33.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£34.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£34.74
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£36.50
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£46.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	11	£48.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£58.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£63.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£66.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£68.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£68.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£68.24
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	10	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	10	£70.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£73.40
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	10	£74.46
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£75.78
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£75.78
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	CITRON HYGIENE UK LIMITED	10	£78.90
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HYDROBLASTERS	12	£80.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£83.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£92.94
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	10	£96.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HYDROBLASTERS	12	£120.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	10	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£144.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£171.92
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	10	£179.33
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£182.90
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD	11	£199.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	12	£200.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	11	£203.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£204.72
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	11	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£289.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	ISLAND FIRE PROTECTION LTD	12	£308.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£366.70
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	12	£420.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	10	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	£475.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	10	£517.42
Corporate	Finance & Property	Supplies & Services	Mowers & Trucks - Fuel	DF090101	4017	F & S FIRE LTD	12	£620.56
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£692.72
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	11	£900.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	PPL PRS LTD	10	£901.72

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	12	£950.00
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD	12	£1,043.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	12	£1,392.32
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	12	£1,470.89
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	10	£1,956.16
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	11	£1,972.97
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£2,059.33
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	10	£2,219.89
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	10	£5,776.23
Place	Regeneration	Supplies & Services	Valuation Fees	DH010101	4432	LEA HOUGH & CO LLP	10	£330.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£9.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	11	£21.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£24.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£27.00
Place	Regeneration	Supplies & Services	Other Contributions	DH050501	4762	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	11	£1,261.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	12	£1.25
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	12	£10.28
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	12	£10.29
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	12	£14.18
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	10	£14.57
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	12	£15.43
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	11	£120.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£10,824.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£9,368.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£7,209.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	-£3,272.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£3,059.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	-£3,019.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£2,695.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£2,523.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,592.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	10	-£1,483.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,405.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,253.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,245.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£1,226.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£1,069.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,063.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£991.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£982.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£969.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£877.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£782.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£759.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£749.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£703.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£670.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£612.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£603.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£579.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£443.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£414.63
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£398.15
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£392.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£386.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£331.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£296.02

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020105	4746	NAME WITHHELD	12	£400.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	12	£200.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	10	£171.42
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	12	£227.14
Place	Customer Services & E-Government	Supplies & Services	Homelessness Accommodation	EE010101	4927	IDOX SOFTWARE LIMITED	10	£665.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	10	£77,172.63
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	11	£130,028.74
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	11	£950.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	10	£6.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	10	£6.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	12	£18.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	11	£30.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£180.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	10	£568.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	TAMESIDE MBC	12	£1,700.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010210	4564	INFORM CPI LIMITED	12	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	11	£925.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	EF020101	4563	NEC SOFTWARE SOLUTIONS UK LTD	10	£2,700.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	10	£5,782.75
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	11	£21,101.39
Place	Customer Services & E-Government	Supplies & Services	CLAW grant	EF020101	4731	ROSSENDALE LEISURE TRUST LIMITED	11	£50,000.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	11	£63,662.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	11	-£133.56
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	10	-£126.76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	11	-£106.84
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	10	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£10.00

Revenue Spend - Qtr 4 2022/23

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	11	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	11	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	11	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	12	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	12	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	12	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	12	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	12	£2,125.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	10	£2,437.50
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	VIVID RESOURCING LTD	10	£12,248.23
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£71.10
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	12	£71.10
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£94.80
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£94.80
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	11	£106.65
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CITY PRIVATE HIRE & MINIBUSES LTD	12	£30.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	11	£60.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£65.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£70.68
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Bacup Star Taxis	12	£70.75
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£71.45
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£72.04
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£72.61
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£74.43
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£74.43
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£75.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£76.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£78.69
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£79.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	12	£79.09
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	THE HOUSING OMBUDSMAN	12	£79.47
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£80.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£80.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£80.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£80.52
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	12	£80.75
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	12	£80.75
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£80.97
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	GREAT PLACES	10	£84.54
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£85.31
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£89.65
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BLACKBURN WITH DARWEN BC	11	£89.94
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£97.81
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£103.85
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£123.70
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£124.62
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£125.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£130.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£130.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	11	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	12	£146.77
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£158.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£160.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	THE GUINNESS PARTNERSHIP	12	£163.24
Place	Regeneration	Employees	Recruitment Advertising	HB010201	1500	WIGAN COUNCIL RESOURCES	10	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	12	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	12	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	12	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BLACKBURN WITH DARWEN BC	11	£179.29
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£180.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£207.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	10	£212.30
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£270.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£316.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	BLACKBURN WITH DARWEN BC	11	£350.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	11	£375.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RED FROG GROUP	10	£410.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Farrow & Farrow Estate & Letting Agents Ltd	12	£424.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£474.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£474.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	11	£480.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	12	£500.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£575.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	12	£576.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£580.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£587.08
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£587.08
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	LODGE SERVICE INTELLIGENCE LTD	10	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£621.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£632.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SWNT PROPERTIES LTD	10	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£675.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	COOKSON BUILDERS LTD	11	£690.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£715.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PLACES FOR PEOPLE	11	£721.96
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£759.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010201	4910	NAME WITHHELD	11	£760.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£790.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	COMMERCIAL HOTEL	11	£820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£897.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£897.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£897.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£1,000.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	10	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	10	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	12	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,104.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,106.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,235.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,300.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	10	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	10	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	11	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	11	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	11	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	12	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	12	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	12	£1,312.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,343.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,738.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,755.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,932.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£1,932.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MORTGAGES 1	12	£2,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,212.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,212.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,212.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,212.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,291.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,664.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,686.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,686.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£2,730.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,765.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	12	£2,793.62
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£3,588.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£3,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£4,144.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£4,278.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£4,378.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	12	£4,588.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£4,898.00
Place	Regeneration	Supplies & Services	Professional Services	HB010201	4480	NEIL MORLAND & CO HOUSING CONSULTANTS	11	£12,500.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	Toplex Ltd	11	£60.00
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	Toplex Ltd	11	£187.50
Place	Regeneration	Supplies & Services	Purchase Furniture	HB010601	4080	Toplex Ltd	11	£240.83
Place	Regeneration	Premises	Water - Metered Supplies	HB010601	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	12	£415.96
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	RPC SERVICES LTD	11	£3,200.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD	12	£93.29
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Chapel House Bed and Breakfast	12	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	Chapel House Bed and Breakfast	12	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	12	£4,375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	BURNLEY BOROUGH COUNCIL	10	£12,666.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	12	£48,125.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£27.84
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£46.46
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	11	£47.50
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£56.84
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	11	£121.22
Business	Legal & Democratic Services	Supplies & Services	Professional Services	la010101	4480	LIVERPOOL CITY COUNCIL	10	£250.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£346.22
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£353.59
Business	Legal & Democratic Services	Supplies & Services	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	12	£547.65
Business	Legal & Democratic Services	Supplies & Services	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	10	£801.89
Business	Legal & Democratic Services	Supplies & Services	Canvass Payments	LA010101	4491	ELECTORAL REFORM SERVICES LTD	10	£1,691.58
Business	Legal & Democratic Services	Supplies & Services	Professional Services	la010101	4480	ELECTORAL REFORM SERVICES LTD	10	£3,803.95
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	12	£9.75
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	12	£19.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	12	£25.32
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	12	£70.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	12	£95.00
Business	Legal & Democratic Services	Supplies & Services	Computer Software - Annual Licences	LA010201	4564	ITALIK LTD	12	£110.53
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	12	£712.40
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD	12	£961.11
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	PRINT IMAGE FACILITIES LLP	12	£1,893.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	12	£2,113.50
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	12	£2,612.20
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	10	£12.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	11	£2,000.00
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823	REACH PUBLISHING SERVICES LTD	11	£54.48
Business	Legal & Democratic Services	Employees	Recruitment Advertising	LA020201	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	10	£10.00
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	12	£10.00
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	10	£72.22
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	10	£110.53
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	12	£134.44
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	12	£145.28
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	10	£528.49
Corporate	Corporate Management	Supplies & Services	Statutory Notices	LA030101	4823	REACH PUBLISHING SERVICES LTD	12	£533.12
Corporate	Corporate Management	Supplies & Services	Mobile Phones	LA030101	4515	BABBLE CLOUD LIMITED	10	£748.00
Corporate	Corporate Management	Supplies & Services	Computer Equipment - Purchase	LA030101	4560	ITALIK LTD	10	£1,129.03
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	12	£1,235.13
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	GATENBYSANDERSON LIMITED	10	£1,550.00
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	GATENBYSANDERSON LIMITED	10	£1,550.00
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	11	£6,195.00
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	12	£7,965.00
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	12	£13,496.25
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	11	£19.83
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	10	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	11	£153.99

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	12	£153.99
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	12	£153.99
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	LA030201	4910	BRIDLE GROUP - HANBOROUGH ENTERPRISES LTD	11	£165.83
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TRAFFORD MBC	10	£180.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ASW LEGAL LIMITED	10	£225.30
Corporate	Corporate Management	Supplies & Services	Covid Business Grants	LA030202	4748	THE ROSSENDALE RUBICON	12	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TRAFFORD MBC	10	£5,455.81
Corporate	Corporate Management	Employees	External Training Course Fees	la030202	1602	ITALIK LTD	12	£8,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	NORTH WEST EMPLOYERS	11	£8,550.00
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	12	£12.96
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	10	£280.00
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	11	£638.75
Corporate	Covid	Employees	Agency Staff - Additional Resources	LA030204	1404	J M CRAWFORD T/A JMCONSULTING	12	£857.50
Corporate	Covid	Supplies & Services	Covid Business Grants	LA030230	4746	POSITIVE START (ROSSENDALE) LTD	11	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£15.14
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£43.88
Place	Customer Services & E-Government	Supplies & Services	Stationery	LA030301	4330	BANNER BUSINESS SOLUTIONS LTD	10	£55.99
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£62.34
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	10	£75.11
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£109.08
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£110.63
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£122.36
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	12	£127.21
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£166.25
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	10	£216.30
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£374.61
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	10	£425.26
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	12	£554.67
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	10	£779.72
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£887.97
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	UNIVERSITY OF WOLVERHAMPTON	10	-£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ROSSENDALE VALLEY RIDING CLUB	11	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	10	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	UNIVERSITY OF WOLVERHAMPTON	10	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROSSENDALE VALLEY RIDING CLUB	11	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	STUBBINS RESIDENTS ASSOCIATION/c/o JULIE WOOD	11	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE VALLEY RIDING CLUB	11	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE SPORTS CLUB	10	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	10	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	ROSSENDALE VALLEY RIDING CLUB	11	£55.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	NAME WITHHELD	12	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	FRIENDS OF WHITWORTH LIBRARY GROUP	10	£190.34
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	PETTY CASH EXCHEQUER	12	£6.25
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050701	4183	PETTY CASH EXCHEQUER	12	£26.17
Business	Legal & Democratic Services	Premises	External Contractors	la050701	8750	THE MAYOR'S CHARITY FUND	10	£330.18
Business	Legal & Democratic Services	Transport	Car Parking Fees - Staff	LA050801	3303	PETTY CASH EXCHEQUER	12	£7.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	12	£8.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	11	£38.40
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	12	£63.78
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	12	£375.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	11	£48.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£49.80
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	10	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	10	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	11	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	12	£49.88
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	RTPi NORTH WEST REGION	12	£55.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	11	£67.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	11	£99.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	12	£157.50
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	10	£180.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	10	£180.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	10	£180.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	10	£180.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	11	£184.17
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	12	£238.66
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	UNIVERSITY OF WOLVERHAMPTON	10	£240.00
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	POLICE & CRIME COMMISSIONER	10	£250.00
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	RIBBLE VALLEY BOROUGH COUNCIL	10	£250.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£257.01
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	12	£267.33
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£279.51
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	12	£279.51
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	11	£335.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	BURNLEY COLLEGE	11	£458.78
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	12	£525.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	12	£600.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	URBAN DESIGN LONDON	12	£750.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	MYERSCOUGH COLLEGE	10	£850.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	10	£1,001.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	10	£1,001.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	10	£1,001.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	12	£1,250.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	BURNLEY COLLEGE	12	£1,350.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	11	£1,495.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	ROSSENDALE COMMUNITY FIRST RESPONDERS	10	£1,500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,226.33
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4560	LEARNING POOL LTD	11	£7,405.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	-£9.66
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	KERSHAW'S RUBBER STAMPS	12	£2.55
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.31
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£3.85
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£3.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£4.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£107.89
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£125.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£200.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£250.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FOXIT EUROPE GMBH	12	£15.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	10	£52.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£90.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SCHNEIDER ELECTRIC IT UK LIMITED	10	£137.70
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	10	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£148.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£170.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	10	£204.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	11	£204.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	£204.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	11	£300.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	11	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£360.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	10	£425.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£533.44
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	10	£596.32
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	11	£765.94
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	10	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	12	£1,050.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	11	£1,250.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	12	£1,867.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	IDOX SOFTWARE LIMITED	10	£1,947.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	10	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	11	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£2,450.17
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	11	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	12	£2,632.23
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	10	£3,164.86
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	Precisely Software Limted	10	£4,281.24
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£6,950.88
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£7,009.32
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£7,484.32
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£7,537.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	10	£8,137.32
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT UK LTD	11	£8,951.06
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NTT UK LTD	11	£10,741.44

Revenue Spend - Qtr 4 2022/23

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	CIVICA UK LTD	11	£12,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	11	£18,629.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	10	£35,570.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	FRONTIER SOFTWARE PLC	10	£54,000.00
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8905	NAME WITHHELD	12	£4,176.72
Place	Communities	Premises	Refuse Collection	PB010103	2244	CITRON HYGIENE UK LIMITED	10	£3.12
Place	Communities	Premises	Refuse Collection	PB010103	2244	CITRON HYGIENE UK LIMITED	10	£5.66
Place	Communities	Premises	General Repairs	PB010103	2050	DARWEN ELECTRICAL SERVICES LTD	11	£150.00
Place	Communities	Premises	General Repairs	PB010103	2050	DARWEN ELECTRICAL SERVICES LTD	11	£250.00
Place	Communities	Premises	General Repairs	PB010103	2050	EIG LIMITED	11	£690.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	11	£1,743.12
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	10	£1,887.54
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	10	£1,953.79
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	-£1,186.68
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	12	£63.01
Place	Communities	Supplies & Services	Publicity	PB010106	4820	THE WHITAKER GROUP	12	£163.71
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	12	£221.55
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£233.11
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	CATHERINE SMYTH MEDIA	12	£240.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£240.48
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	12	£280.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	12	£341.93
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£416.81
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£453.08
Place	Communities	Supplies & Services	Publicity	PB010106	4820	REACH PUBLISHING SERVICES LTD	12	£525.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£910.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	11	£1,094.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£1,186.68
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	10	£1,800.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	11	£1,925.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	THE WHITAKER GROUP	10	£2,167.00
Place	Communities	Supplies & Services	Professional Fees	pb010106	4420	NAME WITHHELD	11	£2,500.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	12	£12.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	12	£18.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	12	£24.00
Place	Communities	Supplies & Services	Refreshments	PB010107	4200	PETTY CASH EXCHEQUER	12	£30.00
Place	Communities	Supplies & Services	Miscellaneous Expenses	pb010107	4910	HUCKLEBERRY FILMS	12	£75.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	A B & D CENTRE	11	£180.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	Brush Pencil	11	£270.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	GROWTRAFFIC LTD	10	£300.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	GROWTRAFFIC LTD	10	£300.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	VALLEY HERITAGE	12	£965.10
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	11	£50.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	LANCASHIRE COUNTY COUNCIL	12	£118.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	12	£219.27
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	DISPLAYS (UK) LIMITED	12	£291.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	12	£305.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	10	£349.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010109	4709	FRIENDS OF HASLINGDEN CEMETERY	11	£350.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	HUCKLEBERRY FILMS	10	£500.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	11	£1,875.00
Place	Communities	Premises	Room Hire	PB010207	2112	A B & D CENTRE	12	£22.50

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP NOW	12	£409.81
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP & STACKSTEADS CARNIVAL ORGANISATION	12	£410.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP NATURAL HISTORY SOCIETY	11	£1,000.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP PRIDE	12	£1,000.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	11	£1,000.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	-£720.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£720.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£720.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£6,523.93
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	10	£26,095.73
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	10	£130.00
Place	Communities	Premises	General Repairs	PG080201	2050	MEDWAY HEATING (BOLTON) LTD	12	£180.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	11	£180.00
Place	Communities	Premises	General Repairs	PG080201	2050	F & S FIRE LTD	12	£637.06
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	12	£3,160.00
Place	Communities	Premises	General Repairs	PG080301	2050	F & S FIRE LTD	12	£827.42
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	10	£888.27
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	10	£962.06
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	12	£975.55
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	10	£1,045.98
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	11	£1,117.99
Place	Communities	Premises	General Repairs	PG080301	2050	MEDWAY HEATING (BOLTON) LTD	10	£1,310.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	Whitewellbottom Community Association	12	£35.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	10	£39.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	12	£39.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	BLACKBURN WITH DARWEN BC	10	£1,500.00
Place	Regeneration	Supplies & Services	External Contractors	RA010201	4956	SAFE SELF STORAGE T/A WINGWISE LTD	12	£480.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	CRAWSHAWBOOTH COMMUNITY CENTRE	10	£633.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	FOOD BOX SCHEME	10	£633.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	POSITIVE START (ROSSENDALE) LTD	10	£633.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	THE RAFT FOUNDATION	10	£633.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	TRINITY BAPTIST CHURCH	10	£633.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	LIGHTHOUSE COMMUNITY FOOD SHARE	10	£5,000.00
Place	Regeneration	Premises	External Contractors	RA010601	8165	HASLINGDEN COMMUNITY LINK	12	£19.50
Place	Regeneration	Premises	External Contractors	RA010601	8165	HASLINGDEN COMMUNITY LINK	12	£29.25
Place	Regeneration	Supplies & Services	Professional Fees	RA010601	4420	AGROVISTA UK LTD	11	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	-£125.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Whitewellbottom Community Association	10	£25.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£90.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£148.96
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	12	£200.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	10	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER	12	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	12	£400.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	11	£434.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	10	£889.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	12	£1,000.00
Place	Regeneration	Supplies & Services	Other Contributions	RA010801	4762	NAME WITHHELD	10	£1,144.22
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	10	£1,400.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER	12	£1,400.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	DOWNER & CO LETTINGS LIMITED - CLIENT A/C	10	£1,827.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	12	£2,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	FALCON AND FOXGLOVE ESTATE AGENTS	10	£5,250.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010901	4709	HOMEWISE	10	£31,293.50
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	ITALIK LTD	11	£5.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	11	£15.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	re010101	4910	FLETCHERS HARDWARE LIMITED	12	£24.74
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	12	£33.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	11	£125.00
Place	Regeneration	Employees	Recruitment Advertising	RE010101	1500	WIGAN COUNCIL RESOURCES	12	£175.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	10	£187.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£262.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	11	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£450.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	RE010101	4560	ITALIK LTD	11	£497.34
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS	11	£665.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	10	£1,080.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	10	£1,250.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	11	£1,475.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£1,962.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	12	£2,175.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	11	£2,212.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	10	£2,340.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS	10	£2,508.79
Place	Regeneration	Employees	Agency Staff	RE010101	1400	RK GROUP LTD	11	£5,923.62
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	NAME WITHHELD	11	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020404	2111	NAME WITHHELD	11	£515.66
Place	Regeneration	Premises	General Repairs	RE020404	2050	IVYPARK INVESTMENTS LTD	10	£4,245.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020446	2004	CAYENNE INVESTMENTS LTD	11	-£790.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	10	-£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020446	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Supplies & Services	Compensation Payments	RE020446	4803	Newgreen Estates Ltd	10	£4,580.00
Place	Regeneration	Premises	Gas	RE020449	2101	BRITISH GAS TRADING LIMITED	12	£10.03
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	11	£300.00
Place	Regeneration	Supplies & Services	Planning costs	re020453	4448	IVYPARK INVESTMENTS LTD	12	£100.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	11	£200.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	IVYPARK INVESTMENTS LTD	12	£250.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	RPC SERVICES LTD	11	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	NAME WITHHELD	11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	NAME WITHHELD	11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	11	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	11	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	11	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	10	-£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	10	£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Management	10	£76.94
Place	Regeneration	Supplies & Services	Compensation Payments	RE020465	4803	Newgreen Estates Ltd	10	£4,484.00
Place	Regeneration	Premises	Solid Fuel	RE020466	2104	PRISTINE MANAGEMENT LTD	12	£75.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020467	2122	BURNLEY BOROUGH COUNCIL	12	£15.68
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Supplies & Services	Planning costs	re020468	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020468	4448	RPC SERVICES LTD	12	£36.72

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Planning costs	re020468	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020468	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020468	2004	UNDERWELL LTD	12	£2,810.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	10	-£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020470	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	12	£250.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	12	£995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	12	£1,090.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020470	4803	Newgreen Estates Ltd	10	£4,580.00
Place	Regeneration	Supplies & Services	Planning costs	re020471	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020471	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	11	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020471	2004	SKYPARK INVESTMENTS LTD	11	£650.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020471	2004	SKYPARK INVESTMENTS LTD	10	£950.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	IVYPARK INVESTMENTS LTD	12	£2,995.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	10	-£76.94
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED	12	£12.78
Place	Regeneration	Supplies & Services	Planning costs	re020478	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020478	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020478	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020478	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020478	2111	Newgreen Estates Ltd	10	£76.94
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED	12	£1,581.64
Place	Regeneration	Supplies & Services	Compensation Payments	RE020478	4803	Newgreen Estates Ltd	10	£5,342.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	IVYPARK INVESTMENTS LTD	12	£12,600.00
Place	Regeneration	Premises	Solid Fuel	RE020487	2104	PRISTINE MANAGEMENT LTD	12	£75.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	PRISTINE MANAGEMENT LTD	12	£395.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	11	-£666.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020496	2004	CAYENNE INVESTMENTS LTD	11	-£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	10	-£80.80
Place	Regeneration	Supplies & Services	Planning costs	re020496	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020496	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020496	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Supplies & Services	Planning costs	re020496	4448	RPC SERVICES LTD	12	£36.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	10	£80.80
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020496	2111	Newgreen Estates Ltd	10	£80.80
Place	Regeneration	Supplies & Services	Compensation Payments	RE020496	4803	Newgreen Estates Ltd	10	£4,496.00
Place	Regeneration	Premises	General Repairs	RE020546	2050	CALICO HOUSING LTD	12	£379.50
Place	Regeneration	Supplies & Services	Professional Fees	RE020572	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS	12	£665.00
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD	12	£213.00
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD	12	£2,130.04
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	11	£260.00

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	11	£260.00
Place	Regeneration	Premises	General Repairs	RE020776	2050	CALICO HOUSING LTD	12	£2,400.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	11	£625.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	11	£680.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Gas	RE020856	2101	BRITISH GAS TRADING LIMITED	12	£0.35
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED	12	£0.44
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	11	£260.00
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED	12	£700.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020856	2004	FARNWORTH ESTATES LTD	11	£1,850.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020856	2004	FARNWORTH ESTATES LTD	11	£2,995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020856	2004	FARNWORTH ESTATES LTD	11	£3,995.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	IVYPARK INVESTMENTS LTD	12	£750.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	IVYPARK INVESTMENTS LTD	12	£2,000.00
Place	Regeneration	Premises	General Repairs	RE020861	2050	IVYPARK INVESTMENTS LTD	12	£2,500.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD	12	£248.37
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD	12	£336.62
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD	12	£2,483.71
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD	12	£3,336.22
Place	Regeneration	Premises	Non Domestic Rates	RE020915	2122	BOROUGH OF PENDLE	11	£197.48
Place	Regeneration	Supplies & Services	Professional Fees	re020937	4420	CALICO HOUSING LTD	12	£329.85
Place	Regeneration	Premises	General Repairs	RE020937	2050	CALICO HOUSING LTD	12	£3,298.48
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020958	2111	NAME WITHHELD	12	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	11	£273.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£295.96
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	11	£296.38
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	10	£296.81
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	11	£301.62

Revenue Spend - Qtr 4 2022/23

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	12	£302.22
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	10	£302.67
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	10	£303.53
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	10	£1,799.66
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	12	£1,810.72
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	11	£1,817.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	10	£123.04
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	12	£195.80
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	12	£246.08
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	11	£250.00
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	10	£479.32
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	11	-£559.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	11	£559.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	-£300.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£1,380.89
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£2,414.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£2,894.41
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£2,978.07
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£11,382.91
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£13,327.99
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£16,834.40
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	11	£18,358.36
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£56.99
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£120.78
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£694.39
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£1,801.47
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	12	£2,154.02
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£2,250.77
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£36,189.65
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	12	£104,347.56
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	12	£1,339.05
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RLT	11	£1,339.05
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	10	-£6,172.93
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	£659.93
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	£4,736.63
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	£4,844.94
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	12	£4,950.28
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	10	£5,638.00
Place	Customer Services & E-Government	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	10	£8,012.51
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£56.60
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£109.99
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£109.99
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£114.39
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£114.39
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	ROSSENDALE LEISURE TRUST LIMITED	10	£137.28
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	CALICO HOUSING LTD	11	£172.84
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	NHS GREATER MANCHESTER	10	£1,886.57
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	BYTES SOFTWARE SERVICES LTD	10	£35,031.73
Corporate	Finance & Property	Transfer Payments	Credit Transactions	ZA030205	0301	BYTES SOFTWARE SERVICES LTD	10	£53,096.40
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	11	£739.89
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	12	£2,746.56
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	10	£6,402.77
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	za030214	4910	POST OFFICE LIMITED	11	£1,620.00