

Revenue Spend - Qtr 1 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	1	£1,295.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	M C & M A STEWART HAULAGE LTD	3	£1,200.00
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	1	£1,049.75
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	3	£850.00
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	3	£850.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	2	£445.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	2	£378.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	2	£180.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	3	£93.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	3	£88.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	2	£79.53
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	2	£60.03
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	1	£58.23
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£48.54
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£21.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	PETTY CASH EXCHEQUER	3	£18.00
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	2	£11.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	3	£8.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	3	£6.00
Place	Operations	Premises	External Contractors	BA020101	4260	SMI	1	£5.52
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	3	£5.41
Place	Operations	Premises	General Repairs	BA020101	2050	PETTY CASH EXCHEQUER	3	£4.99
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	1	£3.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£-5.52
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£-21.70
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£-48.54
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	1	£-90.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	£-760.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,312.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	3	£1,152.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	2	£1,104.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	1	£1,088.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	2	£1,088.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	1	£1,024.00
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	1	£992.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	2	£945.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	1	£406.20
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	2	£325.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	2	£324.96
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	2	£324.96
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	1	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	2	£231.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SAANRO INTERNATIONAL LIMITED	2	£227.96
Place	Operations	Employees	Agency Staff - Sickness Cover	ba030101	1401	EXCEL RESOURCING LTD	1	£224.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	1	£179.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	3	£172.76
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	2	£120.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£113.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD	1	£111.12
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD	2	£111.12
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	SAFETYKLEEN UK LTD	3	£111.12
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£102.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£81.60
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	NORTH WEST TRADING COMPANY	1	£54.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£53.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£53.05
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£44.16
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£37.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£36.95
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£36.00
Place	Operations	Premises	External Contractors	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£29.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£28.11
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£25.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£24.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£23.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£22.60
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£19.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£19.71
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	1	£19.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£17.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£17.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£15.60
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£11.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£11.69
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£9.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£6.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£5.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£5.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£23.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	1	-£39.35
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	-£137.00
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	2	£978.53
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	CAMPBELL ASSOCIATES	2	£1,886.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	3	£856.80
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD	2	£650.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	1	£60.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	3	£36.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	3	£18.00
Business	Environmental Services	Premises	External Contractors	BB010401	8074	MALLARD CONSULTANCY LTD	2	£999.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BB030201	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Professional Services	BB040101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	2	£4,748.10
Business	Environmental Services	Supplies & Services	Professional Services	BB040101	4480	MILLER GOODALL ENVIRONMENT SERVS LTD	1	-£4,748.10
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	CATG Ltd	1	£369.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	Analysts' Fees	BB040201	4481	UNITED UTILITIES WATER LTD	1	£45.83
Business	Environmental Services	Supplies & Services	Professional Fees	BB040201	4420	CATG Ltd	1	-£369.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	2	£163.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	2	£25.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	2	£9.65
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	2	£9.65
Business	Environmental Services	Supplies & Services	External Audit	BB100101	4426	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	2	£250.00
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	CAMPBELL ASSOCIATES	1	£69.00
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	CAMPBELL ASSOCIATES	1	-£69.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	ECS LTD T/A LANCASHIRE CONFIDENTIAL SHREDDING	3	£38.50
Business	Environmental Services	Supplies & Services	Postages	BC010101	4500	PETTY CASH EXCHEQUER	3	£9.95
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	1	£700.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	1	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	2	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	3	£321.20
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	3	£302.45
Business	Environmental Services	Premises	External Contractors	BC030201	8705	NAME WITHHELD	2	£264.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040101	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040101	4832	REACH PUBLISHING SERVICES LTD	1	£90.80
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040301	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040401	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040501	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	1	£395.00
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040601	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEW AUTO LTD T/A MOGO UK	1	-£395.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040701	4130	STUDIO 51 LTD	2	£370.00
Business	Environmental Services	Supplies & Services	Translation Services	BC040701	4592	APPLE TRANSCRIPTION LTD	1	£142.35
Business	Environmental Services	Supplies & Services	Computer Equipment - Purchase	BC040701	4561	IDOX SOFTWARE LIMITED	2	£131.25
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BC040701	4910	ILEX VIEW MEDICAL PRACTICE	3	£125.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	3	£180.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	3	£130.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,827.10
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,047.33
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£2,474.43
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£2,274.22
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£2,064.78
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£1,997.09
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	1	£1,855.26
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,688.43
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,546.42
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£1,124.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	2	£1,067.22
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£1,006.96
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	2	£831.40
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£823.62
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	3	£770.22
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£749.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	2	£655.84
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£583.80
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£524.72
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	2	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£505.42
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	CHAPEL END INNOVATIONS LTD	2	£450.00
Place	Operations	Employees	Employee Related Insurance	BG010101	1704	D.TEC INTERNATIONAL LTD	1	£380.00

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Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	1	£279.81
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	1	£250.74
Place	Operations	Premises	External Contractors	bg010101	8266	NAME WITHHELD	1	£44.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	1	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	3	£34.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	3	£11.73
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	1	£-11.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	1	£-20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	FLETCHERS HARDWARE LIMITED	1	£-20.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	1	£-35.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	1	£-66.46
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	1	£-67.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	EGBERT H TAYLOR & CO LTD	1	£-149.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	1	£-653.59
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	FAIRPORT CONTAINERS LTD	1	£-1,700.00
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	1	£-3,700.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	2	£2,805.84
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	3	£2,624.90
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	2	£2,260.26
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,183.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,108.52
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	2	£1,049.32
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£992.17
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£599.64
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£583.87
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£524.66
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	1	£-2,210.72
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	1	£-12,645.45
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	1	£-29,337.44
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	1	£11,932.80
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	1	£11,880.48
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£11,752.50
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	1	£11,312.96
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	3	£11,130.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£10,746.27
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	3	£10,746.27
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£7,682.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£7,349.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	3	£1,500.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£882.90
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	2	£880.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£875.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£700.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£619.64
Place	Operations	Transport	Hire of Vehicles & Plant	BG090101	3200	RIBBLE VEHICLES SALES LTD	1	£575.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£570.15
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£570.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£510.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£510.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	2	£486.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£485.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	1	£475.00

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£440.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£423.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	1	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	1	£395.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£383.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£349.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£297.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£295.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£285.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£285.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	1	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£266.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£259.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	2	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	2	£232.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£225.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	3	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£206.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£203.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£201.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£200.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	3	£189.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED	2	£189.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	1	£150.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£144.03
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£139.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£132.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	1	£126.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MOTORSCREEN LIMITED	2	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£119.66
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£100.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£90.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£89.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£86.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£80.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£77.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	1	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	1	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£74.41
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£60.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£59.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	1	£55.72
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	1	£48.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£44.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£44.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EVERY STREET GARAGE LTD	1	£39.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£33.58

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£33.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£22.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£17.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£17.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£15.40
Place	Operations	Transport	Fuel	BG090101	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	2	£13.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£13.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£13.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£12.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£12.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£8.99
Place	Operations	Transport	Fuel	BG090101	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	2	£6.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£4.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£1.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£0.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-1.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-2.36
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	3	£-13.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-17.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-22.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	1	£-24.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	1	£-75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-86.85
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£-100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-132.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-142.05
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£-144.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	3	£-150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K STEELS LIMITED	1	£-189.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-225.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VISION TECHNIQUES UK LTD	1	£-275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-297.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£-619.64
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£-630.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-700.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	1	£-1,500.00
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	2	£-10,746.27
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	1	£12,150.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	2	£935.28
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	2	£378.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	3	£199.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£181.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SWEEPWISE LIMITED	1	£180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£112.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£88.34
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	3	£64.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£51.87
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	2	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£42.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£39.84
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	3	£36.69
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	3	£35.51
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	1	£25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£24.48
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	1	£23.45
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£21.36

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Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£16.83
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£16.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	2	£16.07
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£13.72
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£13.28
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	2	£2.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£-50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-70.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£-200.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£-200.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£938.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£495.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£310.85
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	ND BROWN LTD	2	£259.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£243.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	3	£223.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	3	£212.03
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	3	£160.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	2	£150.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£144.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	3	£128.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	1	£104.17
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	2	£93.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£87.21
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£80.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	3	£60.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SWEEPWISE LIMITED	3	£48.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	EVERY STREET GARAGE LTD	1	£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£39.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£38.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£38.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£30.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£29.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	3	£26.75
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	3	£18.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£17.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£11.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£9.42
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	EVERY STREET GARAGE LTD	1	£-45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	1	£-45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£-144.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£-480.64
Place	Operations	Premises	External Contractors	BM020101	8382	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£15.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FLETCHERS HARDWARE LIMITED	2	£11.28
Place	Operations	Premises	General Repairs	BM020101	2050	FORDSTONE CONTRACTS LTD	1	£-980.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	3	£540.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£268.32
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	KEN BROGDEN LTD	2	£201.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	2	£129.96

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Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS	2	£75.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD	1	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	C & R WALNE ENGRAVERS LTD	1	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	2	£41.52
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	2	£40.99
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	3	£38.62
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	2	£34.70
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£33.95
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£6.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£5.36
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£5.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£6.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	1	£33.95
Place	Operations	Premises	External Contractors	BM020301	8381	NAME WITHHELD	2	£4,354.50
Place	Operations	Premises	External Contractors	BM020301	8382	S ROACH MEMORIALS	2	£150.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£76.66
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	2	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	2	£12.96
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	2	£9.99
Place	Operations	Premises	General Repairs	BM020301	2050	FLETCHERS HARDWARE LIMITED	2	£7.98
Place	Operations	Premises	External Contractors	BM020401	8382	SWEEPWISE LIMITED	2	£525.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	2	£30.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	2	£13.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	1	£13.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£148.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£74.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	J RAWSON & SONS	2	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	2	£18.27
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	2	£590.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	2	£525.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEEPWISE LIMITED	2	£138.00
Place	Operations	Premises	External Contractors	BM020601	8389	SWEEPWISE LIMITED	2	£65.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	2	£2,475.00
Place	Operations	Premises	General Repairs	BM030101	2050	GREEN-TECH LIMITED	3	£468.50
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	FLETCHERS HARDWARE LIMITED	3	£34.80
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£2,000.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£1,959.56
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£1,959.56
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	3	£1,790.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£1,550.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	3	£1,180.00
Place	Operations	Premises	External Contractors	BM040101	8173	GORDON ELLIS & CO T/A GEVIEW	2	£755.42
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£450.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	3	£36.84
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	1	£1,180.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£1,959.56
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£2,000.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	LES HALMAN NURSERIES LTD	3	£9,759.19
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	3	£3,366.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BANNISTER HALL LANDSCAPES SUPPLIES	1	£2,455.05
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	3	£2,000.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£1,997.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£1,920.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	GLASDON UK LTD	1	£1,895.31
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	3	£1,390.80



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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	IMPERIAL POLYTHENE PRODUCTS LTD	3	£1,337.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	2	£1,124.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	IMPERIAL POLYTHENE PRODUCTS LTD	2	£662.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£647.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	2	£583.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£479.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	2	£370.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	KAYCLIFFE LIMITED	3	£304.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£176.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£112.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£95.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	E TAYLOR SONS & COMPANY LIMITED	2	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	E TAYLOR SONS & COMPANY LIMITED	2	£37.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	3	£31.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	K SUPPLIES	2	£28.41
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	3	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	3	£5.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	3	£4.90
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BANNISTER HALL LANDSCAPES SUPPLIES	1	-£2,455.05
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£1,689.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£1,452.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£1,372.25
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD	1	£1,361.24
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4021	NAME WITHHELD	2	£1,296.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£1,162.76
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	HARRISON DESIGN DEVELOPMENT LTD	1	£1,031.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£1,012.29
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	3	£1,008.17
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	2	£935.28
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£893.34
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	£788.27
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	£788.27
Place	Operations	Premises	Pest Control	BM060101	2261	AAA PEST CONTROL SERVICES LTD	1	£717.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	3	£700.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	WICKSTEED LEISURE LTD	1	£616.67
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	2	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£553.02
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	1	£505.44
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	THE ENVIRONMENT PARTNERSHIP	1	£503.10
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	2	£447.50
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	THE PLAY INSPECTION COMPANY LTD	3	£350.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£308.57
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	2	£300.76
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	£300.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£288.49
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD	1	£280.37
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS	2	£280.00
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	C & B COAL COMPANY LTD	2	£275.01
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	LANCASHIRE COUNTY COUNCIL	3	£260.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£258.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	BROXAP LTD	2	£236.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	1	£226.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	PIONEER PRINT SOLUTIONS	1	£195.20
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	1	£189.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	2	£189.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	BANNISTER HALL LANDSCAPES SUPPLIES	1	£176.90
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CIA FIRE & SECURITY LIMITED	1	£156.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£153.91
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	1	£152.91
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	KAYCLIFFE LIMITED	3	£149.30
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£130.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	3	£112.50
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	LANDSCAPE SUPPLY COMPANY LTD	1	£108.91
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	KOMPAN LTD	3	£103.32
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	1	£100.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£95.55
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£87.60
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	3	£84.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£82.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£82.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	3	£74.91
Place	Operations	Supplies & Services	Materials - Walls & Fences	BM060101	4153	E TAYLOR SONS & COMPANY LIMITED	2	£71.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MARK BATES & SONS LTD	1	£68.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	TUDOR ENVIRONMENTAL	2	£66.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	3	£65.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	3	£64.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD	1	£61.52
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	1	£58.79
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2	£58.22
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£55.50
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£55.28
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	1	£53.06
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	2	£52.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	2	£52.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4020	FLETCHERS HARDWARE LIMITED	2	£50.88
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£50.38
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	3	£47.58
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£45.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	2	£43.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	£41.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£41.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£38.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£37.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£35.56
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£35.56
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	E TAYLOR SONS & COMPANY LIMITED	1	£33.50
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£30.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£30.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	2	£30.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£27.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£27.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£25.25
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	1	£24.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£18.54
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£18.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£17.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£16.22
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	3	£15.82

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£15.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	LANDSCAPE SUPPLY COMPANY LTD	2	£14.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£14.58
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£14.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	3	£12.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	INDESPENSION LIMITED	3	£12.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	3	£12.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£12.00
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	FLETCHERS HARDWARE LIMITED	2	£9.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£8.97
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£7.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	1	£6.30
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	2	£5.30
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	K SUPPLIES	1	£5.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£4.49
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	1	-£8.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£10.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£17.99
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	-£21.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	-£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	-£33.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	-£39.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	-£40.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	-£53.92
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GUY MACHINERY LTD	1	-£57.86
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	1	-£58.79
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH	1	-£79.28
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	HYDROBLASTERS	1	-£120.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	1	-£152.91
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	1	-£162.00
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	AAA PEST CONTROL SERVICES LTD	1	-£220.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD	1	-£240.00
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	1	-£265.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD	1	-£280.37
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	-£300.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYDROBLASTERS	1	-£300.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	1	-£788.27
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	HARRISON DESIGN DEVELOPMENT LTD	1	-£1,031.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	-£1,689.83
Place	Operations	Premises	General Repairs	BM060101	2050	LANDSCAPE ENGINEERING LIMITED	1	-£2,870.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	3	£2,023.85
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	1	£1,540.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	2	£1,479.47
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	1	£1,355.49
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	3	£596.40
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	2	£382.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	2	£327.81
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	2	£327.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	1	£307.06

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	2	£165.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTORSSCREEN LIMITED	3	£120.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£115.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£110.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	1	£90.00
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	2	£89.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£86.08
Place	Operations	Transport	Fuel	BM060301	3050	PLATINUM SERVICE STATION LTD T/A MARKET STREET SER	2	£73.55
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£52.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£46.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£45.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	1	£33.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£30.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£28.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£27.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£26.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	2	£26.03
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£18.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£13.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	2	£13.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£12.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£12.85
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	2	£12.55
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	3	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£8.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£8.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£7.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	2	£5.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£4.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	1	£2.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	-£8.22
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£13.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£30.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£52.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£86.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	-£110.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	2	£1,301.40
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	1	£1,131.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	1	£1,030.08
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	ST JOHN'S CHAMBERS	3	£750.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£650.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	COBDEN HOUSE CHAMBERS	3	£450.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£350.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£350.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£300.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£300.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	2	£300.00
Place	Operations	Supplies & Services	Computer Equipment - Purchase	BP010101	4561	IDOX SOFTWARE LIMITED	2	£131.25
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	1	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£18.00
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	3	£175.00
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	1	£53.65
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	1	-£53.65
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	3	£1,898.45
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£15.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	1	£6.00

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Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£6.00
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	1	-£1,898.45
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	3	£6,076.80
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	3	£3,000.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	1	£2,420.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	3	£2,134.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£2,108.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,480.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	2	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	2	£1,320.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC	2	£650.00
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	JGP RESOURCING LTD	1	£600.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	NAME WITHHELD	3	£462.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	3	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC	2	£350.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC	2	£350.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	PLANNING JUNGLE LTD	3	£300.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	1	£228.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£190.68
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£181.60
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC	2	£175.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	GATELEY PLC	2	£175.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£136.20
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£127.12
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£118.04
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£108.96
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	£61.30
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	£61.30
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	1	£42.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	1	£21.12
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£21.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	3	£19.80
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£6.00
Business	Planning Services	Supplies & Services	Protective Clothing	DC010101	4260	SMI	1	-£21.12
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	-£51.70
Business	Planning Services	Supplies & Services	Scanning Documents	DC010101	4302	SCAN HOUSE SOLUTIONS LTD	1	-£51.70
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	DE010101	4560	BYTES SOFTWARE SERVICES LTD	3	£177.50
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	1	£3,886.00
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	GROWTRAFFIC LTD	3	£756.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	1	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	2	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	3	£109.56
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	1	£4,142.08
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	3	£2,905.90
Place	Regeneration	Premises	General Repairs	DE010103	2050	KAYCLIFFE LIMITED	1	£345.00
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	CHUBB FIRE & SECURITY LTD	2	£250.17
Place	Regeneration	Premises	General Repairs	DE010103	2050	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	MEDWAY HEATING (BOLTON) LTD	1	£160.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	1	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	2	£112.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	3	£112.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	ATLAS ALARMS LTD	1	-£203.80
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	3	£20.91
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	3	£17.43
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	SOURCE CREATIVE LIMITED	3	£400.00
Place	Regeneration	Supplies & Services	Stationery	DE021001	4330	ORBITAL DESIGN	2	£379.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	3	£225.00

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Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATHERTONS	1	-£300.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£290.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£266.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	1	£121.20
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	2	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	1	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	2	£43.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010102	2244	CITRON HYGIENE UK LIMITED	2	£24.69
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	1	£4.30
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	2	£3,507.46
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	1	£917.92
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	3	£909.03
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	3	£699.85
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	2	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	3	£266.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	3	£157.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	3	£124.54
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	1	£47.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	1	£42.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	1	£38.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	CITRON HYGIENE UK LIMITED	2	£24.39
Corporate	Finance & Property	Premises	Refuse Collection	DF010103	2244	CITRON HYGIENE UK LIMITED	2	£24.39
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	1	-£264.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	ANGEL SPRINGS LTD T/A WATERLOGIC	1	£181.89
Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	2	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF010206	2050	KAYCLIFFE LIMITED	2	£110.50
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	3	£210.00
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	2	£41.92
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	KAYCLIFFE LIMITED	3	£32.50
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	HYDROBLASTERS	1	-£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010209	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	L BANNER ELECTRICAL CONTRACTORS LTD	2	£530.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	1	£181.89
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	1	£110.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010301	2244	CITRON HYGIENE UK LIMITED	2	£88.32
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	2	£1,050.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	PICKERING & MOLLOY LIMITED	3	£1,029.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD	2	£700.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	2	£512.92
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£455.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£395.20
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	1	£363.78
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD	2	£220.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	2	£200.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£195.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	REX GROUP SERVICES LIMITED	1	£175.20
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£144.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£96.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	df010302	2226	KEY CONTROL SERVICES LTD	3	£96.00

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Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	CITRON HYGIENE UK LIMITED	2	£78.60
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	RAPIDE REPROGRAPHICS LTD	1	£78.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£52.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	2	£45.15
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£28.40
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010302	2265	FORDSTONE CONTRACTS LTD	1	-£700.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	3	£156.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	3	£109.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	3	£54.50
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	3	£11.05
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	L BANNER ELECTRICAL CONTRACTORS LTD	2	£320.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	AUTOMATIC ALARMS LTD	2	£147.65
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD	2	£67.80
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	PTSG ELECTRICAL SERVICES LTD	2	£153.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	FORDSTONE CONTRACTS LTD	1	£1,340.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	1	£74.10
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	Gas	df010504	2101	MEDWAY HEATING (BOLTON) LTD	3	£310.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	3	£25.72
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	1	£1,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	2	£280.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010505	2240	VALLEY CLEANING SERVICES LIMITED	1	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	2	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	2	£108.87
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF010505	2050	ACORN DOOR SYSTEMS LTD	1	-£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ACORN DOOR SYSTEMS LTD	1	-£1,150.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£1,346.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010506	2226	CIA FIRE & SECURITY LIMITED	1	£156.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010506	2226	CIA FIRE & SECURITY LIMITED	1	-£156.00
Corporate	Finance & Property	Premises	General Repairs	DF010508	2050	FORDSTONE CONTRACTS LTD	2	£2,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£540.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	1	£3,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£3,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£1,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	2	£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	2	£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£1,550.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	2	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	£1,500.00
Corporate	Finance & Property	Premises	Legionella inspections	DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD	2	£1,250.00
Corporate	Finance & Property	Premises	Legionella inspections	DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£1,050.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	2	£619.60
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	ACORN DOOR SYSTEMS LTD	1	£380.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	SILVERWOODS SPRAYING	1	-£298.66
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£350.00
Corporate	Finance & Property	Premises	Legionella inspections	DF010513	2089	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	-£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	-£1,500.00

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Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	-£1,600.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	DYLAN CLEGG T/A DLC TREE SERVICES LTD	3	-£1,650.00
Corporate	Finance & Property	Premises	General Repairs	DF010603	2050	L BANNER ELECTRICAL CONTRACTORS LTD	3	£3,956.00
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	1	£1,909.99
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	1	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	FORDSTONE CONTRACTS LTD	2	£900.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD	2	£400.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020203	4420	GRAHAM & SIBBALD	2	£2,895.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	1	£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	1	£470.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020203	2062	HSL COMPLIANCE	1	£70.77
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	MEDWAY HEATING (BOLTON) LTD	1	£170.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£90.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF020504	2226	REX GROUP SERVICES LIMITED	1	£1,071.60
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£120.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£149.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	2	£1,387.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	2	£1,387.50
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	ANGEL SPRINGS LTD T/A WATERLOGIC	1	£363.78
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	3	£192.92
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	2	£176.41
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	1	£134.46
Corporate	Finance & Property	Premises	Refuse Collection	DF030401	2244	CITRON HYGIENE UK LIMITED	2	£23.76
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	AUTOCROSS EUROSHEL LTD	3	£9,455.00
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	HYDROBLASTERS	3	£4,100.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	1	£1,380.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	2	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	3	£140.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ELECTRICITY NORTH WEST LTD	2	£60.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	HYDROBLASTERS	1	-£1,380.00
Corporate	Finance & Property	Premises	Planned Maintenance	DF040101	2052	AUTOCROSS EUROSHEL LTD	1	-£9,455.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	TAYLOR WEAVER LTD	1	£4,035.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,352.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£2,352.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD	1	£1,113.94
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	1	£780.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	2	£701.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£609.21
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SKH PLUMBING & HEATING LTD	1	£516.03
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	1	£511.77
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CHRISTI CAR WASH LTD	2	£350.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£310.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	1	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	EIG LIMITED	2	£162.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	EIG LIMITED	2	£162.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	1	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	1	£155.00



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Corporate	Finance & Property	Premises	Refuse Collection	DF040102	2244	CITRON HYGIENE UK LIMITED	2	£37.92
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	2	£30.00
Corporate	Finance & Property	Premises	Electricity	df040102	2100	BGLOBAL METERING LIMITED	1	£28.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	1	£1,917.27
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	2	£1,911.92
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	3	£1,715.25
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	2	£1,318.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	3	£110.60
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	3	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	3	£87.50
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	2	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	1	-£1,250.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	3	£1,890.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	3	£1,620.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	2	£1,450.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	2	£1,050.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	2	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	AAA PEST CONTROL SERVICES LTD	3	£184.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£350.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£865.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	F & S FIRE LTD	1	£1,760.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	F & S FIRE LTD	1	£1,760.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	1	£1,470.89
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	1	£1,354.29
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	1	£1,273.23
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	3	£975.05
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	2	£896.91
Corporate	Finance & Property	Supplies & Services	Office Equipment - New	DF090101	4060	HUNTERS CONTRACT NORTH LTD	1	£885.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	3	£718.28
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	1	£458.65
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£365.80
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£330.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD	2	£321.13
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	3	£320.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£314.78
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD	1	£305.96
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	DF090101	4560	ITALIK LTD	3	£304.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£197.12
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	1	£135.72
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£132.06
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	2	£125.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£113.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	2	£105.60
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£97.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£69.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£68.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£67.32
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£63.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	3	£55.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£47.68
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	VICKERS BUSINESS SYSTEMS LTD	2	£47.14
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	2	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£46.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	BANNER BUSINESS SOLUTIONS LTD	1	£42.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£36.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£36.47

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Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£35.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£26.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£24.98
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	CITRON HYGIENE UK LIMITED	2	£24.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£16.52
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£14.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£14.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£14.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£14.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£14.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£11.94
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£8.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£5.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£2.60
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£2.23
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£-24.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-24.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-31.91
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-36.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-63.82
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-68.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	£-68.24
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HYDROBLASTERS	1	£-80.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	1	£-100.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HYDROBLASTERS	1	£-120.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	1	£-475.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	1	£-1,470.89
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	F & S FIRE LTD	1	£-1,760.00
Place	Regeneration	Supplies & Services	Professional Fees	DH010101	4420	VIVA PR LIMITED	3	£2,100.00
Place	Regeneration	Employees	Agency Staff	DH010101	1400	PARK AVENUE RECRUITMENT LIMITED	3	£1,342.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£60.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	1	£30.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£18.00
Place	Customer Services & E-Government	Supplies & Services	External Audit Charges	EA010101	4427	MAZARS LLP	3	£21,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EA010101	4564	NEC SOFTWARE SOLUTIONS UK LTD	2	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	2	£14.17
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	2	£14.16
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	1	£7.31
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	1	£5.30
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	1	£5.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£3,235.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	3	£1,976.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	£1,791.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,779.90
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,757.84
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,730.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	1	£1,552.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,389.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	2	£1,334.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,258.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,248.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,248.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,184.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,143.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,116.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	2	£1,075.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£1,053.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£961.63





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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	3	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	3	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	CLEARSKIES SOFTWARE	1	-£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020106	4746	NAME WITHHELD	2	-£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CITIZENS ADVICE BUREAU	3	£84,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HOMEWISE	3	£50,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE RAFT FOUNDATION	3	£40,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	FOOD BOX SCHEME	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HASLINGDEN COMMUNITY LINK	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	POSITIVE START (ROSSENDALE) LTD	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	TRINITY BAPTIST CHURCH	3	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	3	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	3	£150.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	1	£272.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£254.42
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	2	£225.22
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	1	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	2	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	3	£17,390.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	2	£11,596.02
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	3	£6,190.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	3	£6,000.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£340.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	1	£323.80
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£240.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£100.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	3	£96.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	1	£54.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£20.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	3	£6.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF020101	4480	GRANT THORNTON UK LLP	2	£24,500.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£2,711.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£2,570.34
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	1	£2,535.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£2,022.62
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£1,974.83
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£105.35
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£89.89
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£89.89
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	1	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£63.73
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£4.99
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	1	£59.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	1	£523.97
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	1	£2,450.00
Corporate	Finance & Property	Supplies & Services	External Audit Charges	FA010101	4427	CABINET OFFICE	1	£2,535.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	1	£870.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	1	£435.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	3	£3,350.00
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	1	£2,500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	1	£2,125.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	LG FUTURES LTD	1	£1,945.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	1	£1,700.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	1	£1,700.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	NAME WITHHELD	1	£1,443.75
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£674.08
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£674.08
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIPFA BUSINESS LTD	3	£640.00
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	2	£345.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£342.75
Corporate	Finance & Property	Supplies & Services	Reference Books	FA020201	4354	CIPFA BUSINESS LTD	2	£295.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	2	£175.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	NAME WITHHELD	3	£160.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	VIVID RESOURCING LTD	1	£15.45
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	1	£175.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	1	£980.10
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	2	£71.10
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	TOGETHER HOUSING	3	£18,425.63
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£4,898.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING	3	£3,837.24

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING	3	£3,711.44
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,346.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,625.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£1,501.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OH GOODLORD LTD	2	£1,453.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£1,405.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£1,395.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,365.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	1	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	3	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	3	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	HB010201	4480	VIVID RESOURCING LTD	1	£1,312.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,235.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	OGV HOLDING LTD	3	£1,200.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MAYA NW LIMITED	2	£1,184.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	1	£1,080.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	2	£1,058.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	1	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	£1,050.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	3	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,040.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	APT FINANCIAL SERVICE LTD	2	£990.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£910.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	1	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	2	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROOMS TO RENT NORTHWEST LTD	1	£690.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	2	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£650.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	3	£639.17
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	3	£639.17
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	3	£630.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£600.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	COPPENWALL LTD	3	£595.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£587.08
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£575.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£520.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£462.53
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£455.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£450.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£432.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RED FROG GROUP	2	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£390.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	2	£360.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	2	£355.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	1	£345.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£300.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	2	£274.17
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	1	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	3	£265.83
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£222.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	1	£220.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	3	£216.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	2	£207.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	3	£207.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	2	£197.74
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	1	£175.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	1	£175.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	1	£170.26
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	1	£163.96
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£146.77
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£130.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£104.66
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£97.76
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£96.51
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£95.84
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£92.56
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£91.28
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	3	£87.45
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£87.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£86.76
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	1	£85.95
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£82.95
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£82.79
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£81.70
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	2	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£79.01
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£77.69
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£76.73



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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£76.73
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£76.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	2	£75.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£75.15
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£73.85
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	1	£72.24
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	3	£67.35
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Toplex Ltd	2	£65.83
Place	Regeneration	Premises	Electricity	HB010201	2100	PETTY CASH EXCHEQUER	3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Chapel House Bed and Breakfast	2	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	3	£13.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	3	£10.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	-£260.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	2	-£1,312.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CALICO ENTERPRISE LTD (PRINTING)	1	-£2,793.62
Place	Regeneration	Supplies & Services	Other Contributions	HB010601	4762	PETTY CASH EXCHEQUER	3	£9.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD	1	£480.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	IVYPARK INVESTMENTS LTD	3	£3,650.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	CRAIG ATKINSON REMOVALS LTD	3	£594.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	1	£2,269.36
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	1	£504.53
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	3	£465.96
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£258.02
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£219.77
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	INLAND REVENUE 106PD00151652	3	£7,398.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	2	£3,640.96
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	2	£2,336.72
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD	1	£961.11
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL	3	£705.50
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£655.18
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	2	£600.78
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL	3	£500.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£290.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	KAY STREET BAPTIST CHURCH SHINE PROJECT	3	£225.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	3	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TONACLIFFE PRIMARY SCHOOL	3	£200.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Whitewellbottom Community Association	3	£187.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£175.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURCH	3	£150.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING	3	£150.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD	1	£134.44
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ACRE MILL BAPTIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COMMUNITY LINK	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COUNTY PRIMARY SCHOOL	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Helmshore Textile Museum	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	SHAWFORTH METHODIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STACKSTEADS BAND	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	WEIR BAPTIST CHURCH	3	£130.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Tor View School (The Sea View Trust)	3	£129.81
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JAMES CE SCHOOL	3	£128.43
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	3	£120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BACUP CRICKET CLUB	3	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MENCAP	3	£120.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JOHNS CE SCHOOL	3	£115.01
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	21st Rosendale Scout Group	3	£110.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HELMSHORE PRIMARY SCHOOL	3	£103.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HOLY TRINITY CE SCHOOL	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	LUMB BAPTIST CHURCH	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAWTENSTALL LIBRARY	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	THE WHITAKER GROUP	3	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST BARTHOLOMEW CE SCHOOL	3	£87.64
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£59.90
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BRITANNIA CP SCHOOL	3	£54.35
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MADEN EARLY YEARS AND CHILDCARE CENTRE	3	£50.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010201	4010	SHAW & SONS LIMITED	1	£36.95
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA010201	4200	PETTY CASH EXCHEQUER	3	£31.15
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD	1	£10.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	ITALIK LTD	1	-£961.11
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	1	-£2,612.20
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	1	£7,444.56
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ROCHDALE COUNCIL	1	£4,903.23
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	NORTH WEST EMPLOYERS	3	£13,900.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	1	£555.90
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	NORTH WEST EMPLOYERS	3	£450.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	RELISH	2	£150.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	3	£21.88
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYANDERSON LIMITED	1	-£1,235.13
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	3	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	3	£153.55
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	1	£104.82
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	3	£84.11
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	1	£51.40
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	1	£8.33
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEASEPLAN UK LTD	1	-£1,478.32
Corporate	Corporate Management	Employees	External Training Course Fees	la030202	1602	ITALIK LTD	1	£8,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TRAFFORD MBC	2	£5,275.81
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP NATURAL HISTORY SOCIETY	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP NOW	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PRIDE	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Cowpe Sunday School	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Crawshawbooth Guides Etc	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	CRAWSHAWBOOTH PRE SCHOOL	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Edenfield Cricket Club	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	FOOD BOX SCHEME	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	GRANE RESIDENTS ASSOCIATION	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	HARVEY LONGWORTH RESIDENTS ASSOCIATION	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	HASLINGDEN COMMUNITY LINK	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	NAME WITHHELD	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LUMB BAPTIST CHURCH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	NEWCHURCH VILLAGE COMMUNITY ASSOC.	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PEP ENTERPRISE CIC	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	RAVENSCROFT COMMUNITY CENTRE	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	RIDDOUGH COURT SOCIAL GROUP	1	£250.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Rosendale Methodist Circuit	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROSSENDALE RAYS M.A.S.C.	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ROYAL BRITISH LEGION HELMSHORE	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	SHAWFORTH METHODIST CHURCH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Shiva Trust Charity	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ST JAMES PARISH CHURCH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	STACKSTEADS COUNTRYSIDE PARK GROUP	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Stronger Together Carers	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE ASHCROFT	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	THE WOMEN OF WHITWORTH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	TRINITY BAPTIST CHURCH	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WESTBOURNE RESIDENTS	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Whitewellbottom Community Association	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITEWELLBOTTOM PRE SCHOOL	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITWORTH IN BLOOM	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	Whitworth Vale & Healey Band Club	1	£250.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	3	£200.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BACUP PIE	3	£200.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	COMMUNITY ASSETS STANDING TALL (CAST)	1	£150.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	MADE IN HASLINGDEN	1	£150.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BEACON DEMENTIA AND WELLBEING	3	£50.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ORBITAL DESIGN	3	£49.00
Corporate	Corporate Management	Employees	External Training Course Fees	la030202	1602	ITALIK LTD	1	-£8,000.00
Corporate	Covid	Supplies & Services	Professional Fees	LA030204	4420	VIVA PR LIMITED	1	-£12.96
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£433.89
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£251.98
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£216.30
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£135.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£127.21
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	£109.08
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£62.34
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	3	£36.90
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	-£109.08
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	1	-£127.21
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP BOROUGH FOOTBALL CLUB	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	AGE UK LANCASHIRE	2	£490.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD COMMUNITY NEIGHBOURHOOD FORUM	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HASLINGDEN COMMUNITY LINK	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	1	£359.11
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROTARY CLUB OF ROSSENDALE	3	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CRAWSHAWBOOTH COMMUNITY CENTRE	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROTARY CLUB OF ROSSENDALE	3	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS	2	£150.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	3	£480.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	3	£200.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	1	£975.08
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	LORDS THE CATERERS LTD	2	£432.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	RELISH	2	£360.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETER WHITE SIGN DESIGN	2	£75.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER	3	£24.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER	3	£10.17
Business	Legal & Democratic Services	Supplies & Services	Accommodation - Staff	LA050501	4601	NAME WITHHELD	2	£174.00
Business	Legal & Democratic Services	Supplies & Services	Travel & Subsistence - Staff	LA050501	4600	NAME WITHHELD	2	£20.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH EXCHEQUER	3	£33.20
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	1	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	2	£375.00

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Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	3	£84.10
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	1	£51.40
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	3	£51.19
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	3	£22.98
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	3	£9.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	1	£8.33
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	1	-£110.14
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	ROSSENDALE LEISURE TRUST LIMITED	1	£3,087.79
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	ROSSENDALE LEISURE TRUST LIMITED	1	£62.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	1	£1,730.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	3	£12.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LB010101	4500	PETTY CASH EXCHEQUER	3	£5.39
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	1	£4.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	1	-£1,730.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	3	£1,383.75
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	3	£1,383.75
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	3	£1,350.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	3	£1,350.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	1	£450.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£450.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£450.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	1	£312.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£299.22
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	1	£294.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	1	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£280.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	1	£258.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	3	£250.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	1	£183.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	1	£176.96
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	2	£144.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£122.50
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£114.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£106.74
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£96.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£90.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£75.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£70.00
Corporate	Finance & Property	Transfer Payments	Credit Transactions	LB020101	2050	KAYCLIFFE LIMITED	3	£29.13
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	£20.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	KAYCLIFFE LIMITED	3	-£90.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	1	-£300.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8822	NAME WITHHELD	1	£116.69
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD	2	£302.03
Corporate	Finance & Property	Premises	Electricity	LB020302	2100	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	3	£52.50
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	KAYCLIFFE LIMITED	3	£15.20
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	MEDWAY HEATING (BOLTON) LTD	1	£2,450.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	1	£245.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	£150.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	Gas	LB020310	2101	MEDWAY HEATING (BOLTON) LTD	3	£130.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	2	£107.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	2	£107.50
Corporate	Finance & Property	Premises	Electricity	LB020403	2100	B W LEGAL	3	£495.95
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	1	£136.25
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	EIG LIMITED	1	£800.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£367.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£94.65
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	2	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£35.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£6.20
Business	Local Land Charges	Supplies & Services	General Subscriptions	LB030101	4780	LLCI LIMITED	2	£130.00
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	NAME WITHHELD	1	£25.00
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	SEARCH ACUMEN	1	£24.80
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	NORTH WEST EMPLOYERS	1	£4,140.93
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	3	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST EMPLOYERS	3	£1,850.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	1	£1,525.50
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CENTRE FOR GOVERNANCE AND SCRUTINY LTD	3	£1,500.00
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA010101	4560	ITALIK LTD	2	£511.76
Corporate	People & Policy	Supplies & Services	Mobile Phones	MA010101	4515	ITALIK LTD	3	£485.72
Corporate	People & Policy	Supplies & Services	Stationery	MA010101	4330	AUTO TIME SYSTEMS NORTHERN LTD	2	£410.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	1	£280.47
Corporate	People & Policy	Employees	Training Travel Exenss	MA010101	1700	EDENRED (UK GROUP) LTD	2	£275.25
Corporate	People & Policy	Employees	Training Travel Exenss	MA010101	1608	LIVING WAGE FOUNDATION	2	£264.00
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	POLICE & CRIME COMMISSIONER	3	£250.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	1	£215.64
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	3	£215.64
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	3	£215.64
Corporate	People & Policy	Employees	Recruitment Advertising	MA010101	1500	WIGAN COUNCIL RESOURCES	1	£175.00
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	2	£157.50
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	3	£135.00
Corporate	People & Policy	Employees	Training Travel Exenss	MA010101	1608	UCLAN	1	£96.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	3	£62.00
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	DIGITAL ID LIMITED	2	£61.45
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	3	£56.25
Corporate	People & Policy	Supplies & Services	Donations	MA010101	4761	LANCASHIRE MIND	2	£55.00
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	1	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	3	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	3	£49.88
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£49.80
Corporate	People & Policy	Employees	Training Travel Exenss	MA010101	1608	UCLAN	2	£48.00
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA010101	4910	ITALIK LTD	2	£10.00
Corporate	People & Policy	Supplies & Services	Miscellaneous Expenses	MA010101	4910	ITALIK LTD	3	£10.00
Corporate	People & Policy	Employees	Training Travel Exenss	MA010101	1608	UCLAN	1	-£22.44



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Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£16.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	KERSHAW'S RUBBER STAMPS	1	-£61.68
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	JADU CREATIVE LTD	1	£68,180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	JADU CREATIVE LTD	1	£66,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	1	£25,450.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	CIVICA UK LTD	2	£20,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£14,683.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	2	£10,872.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£7,315.47
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£7,315.47
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ASTUN TECHNOLOGY LIMITED	3	£7,200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£5,522.05
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	2	£3,940.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	3	£3,681.86
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	£3,510.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£3,005.80
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	3	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	3	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	1	£1,980.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	3	£1,942.88
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CLEARSKIES SOFTWARE	1	£1,911.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	1	£1,817.40
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£1,793.42
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	£1,410.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	GROWTRAFFIC LTD	1	£1,230.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	2	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	1	£874.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£816.67
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	3	£695.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£511.76
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	2	£500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	2	£422.22
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	2	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	3	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	1	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	2	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	3	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	2	£270.10
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£255.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	1	£204.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	CIVICA UK LTD	2	£200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SOCITM LIMITED	2	£180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	1	£134.44
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	2	£89.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	THE POSITIVE INTERNET COMPANY	2	£60.00

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Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	1	£56.80
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	2	£48.12
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD	1	£10.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD	2	£10.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	NA020101	4910	ITALIK LTD	3	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	2	£3.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£148.40
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	ITALIK LTD	1	-£1,050.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	1	-£1,867.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£2,450.17
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	1	-£2,632.23
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	1	£232.88
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	1	£15,000.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	3	£1,825.07
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	2	£1,791.07
Place	Communities	Premises	Electricity	PB010103	2100	KEY CONTROL SERVICES LTD	3	£385.00
Place	Communities	Premises	Refuse Collection	PB010103	2244	CITRON HYGIENE UK LIMITED	2	£172.32
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	PB010106	4010	THE WHITAKER GROUP	2	£31.20
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	DAY ARCHITECTURAL LIMITED	2	£3,460.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	DAY ARCHITECTURAL LIMITED	2	£2,390.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD	1	£92.50
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD	3	£75.00
Place	Communities	Premises	Rent/Hire Of Premises	PB010107	2111	ALLIANCE ROSSENDALE LTD	1	£37.50
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	BUTTRESS ARCHITECTS LIMITED	2	£4,487.32
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	GO BOUNCY HIRE LIMITED	2	£960.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	1	£521.25
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	2	£415.85
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	HYNDBURN ARTS LTD	2	£400.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	1	£376.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	3	£253.83
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	SAIFUL ISLAM T/A SURU FUSION	2	£250.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	2	£250.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	THE OLD TIME ENTERTAINMENT COMPANY	2	£250.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	C.G WHOLESAL LTD	2	£146.00
Place	Communities	Supplies & Services	Refreshments	PB010109	4200	C.G WHOLESAL LTD	2	£121.67
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	ORBITAL DESIGN	2	£102.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	2	£100.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	2	£100.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	MRS JULIE PRITCHARD T/A BUTTONS PINS & NEEDLES	2	£90.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	ORBITAL DESIGN	1	£70.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	2	£70.00
Place	Communities	Supplies & Services	Publicity	PB010109	4820	CATHERINE SMYTH MEDIA	2	£65.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	A B & D CENTRE	2	£950.00
Place	Communities	Premises	General Repairs	PG080201	2050	MEDWAY HEATING (BOLTON) LTD	2	£1,173.75
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	1	£1,084.74
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	2	£964.44
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	3	£938.22
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED	2	£871.00
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	1	£5,521.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£722.58
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£455.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£420.00



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Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£396.67
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£385.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£373.34
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£373.34
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£338.71
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	2	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£282.26
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£225.81
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£214.52
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£120.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£89.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	1	£1,775.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	1	£1,700.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£1,525.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£1,525.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£1,387.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£837.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN'S CHAMBERS	2	£770.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£687.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£587.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	1	£403.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	3	£150.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	3	£6.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	1	£3.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020401	2111	NAME WITHHELD	2	£288.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020408	2111	NAME WITHHELD	2	£288.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020449	2011	Newgreen Estates Ltd	2	£600.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	1	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	3	£273.00
Place	Regeneration	Premises	Gas	RE020449	2101	BRITISH GAS TRADING LIMITED	1	-£10.03
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020453	2004	PRISTINE MANAGEMENT LTD	3	£16,385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Management	3	£385.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	IVYPARK INVESTMENTS LTD	1	£250.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	PRISTINE MANAGEMENT LTD	3	£215.00
Place	Regeneration	Supplies & Services	Planning costs	re020453	4448	IVYPARK INVESTMENTS LTD	1	£100.00
Place	Regeneration	Supplies & Services	Planning costs	re020453	4448	IVYPARK INVESTMENTS LTD	1	-£100.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	IVYPARK INVESTMENTS LTD	1	-£250.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	NAME WITHHELD	1	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	NAME WITHHELD	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020454	2111	GREATPORT LTD	3	£260.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020456	4803	NAME WITHHELD	3	£3,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	1	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	2	£257.83
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	3	£257.83
Place	Regeneration	Supplies & Services	Compensation Payments	RE020458	4803	Brand Investments Ltd	3	£5,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	1	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	2	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	3	£300.00

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Place	Regeneration	Premises	Alterations Payments to Contractors	RE020463	2011	Newgreen Estates Ltd	2	£520.00
Place	Regeneration	Premises	General Repairs	RE020465	2050	PRISTINE MANAGEMENT LTD	1	£1,750.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	3	£2,900.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020466	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	2	£650.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	GLENN SLATER CONTRACTORS LTD	3	£462.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	1	£200.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	RPC SERVICES LTD	2	£160.00
Place	Regeneration	Premises	Solid Fuel	RE020466	2104	PRISTINE MANAGEMENT LTD	1	£75.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	STONE OAK LIMITED	2	£50.00
Place	Regeneration	Premises	Solid Fuel	RE020466	2104	PRISTINE MANAGEMENT LTD	1	-£75.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020467	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020467	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020468	2004	PRISTINE MANAGEMENT LTD	1	£1,950.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020468	4803	Newgreen Estates Ltd	3	£1,694.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020468	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020468	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020468	2004	UNDERWELL LTD	1	-£2,810.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020470	2011	Newgreen Estates Ltd	2	£520.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	1	-£250.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	1	-£995.00
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020470	2004	CAYENNE INVESTMENTS LTD	1	-£1,090.00
Place	Regeneration	Premises	General Repairs	RE020471	2050	IVYPARK INVESTMENTS LTD	1	£2,995.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020471	4803	Newgreen Estates Ltd	3	£1,694.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Management	1	£385.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020471	4420	HYNDBURN BOROUGH COUNCIL	3	£144.42
Place	Regeneration	Premises	General Repairs	RE020471	2050	IVYPARK INVESTMENTS LTD	1	-£2,995.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020477	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020478	2011	Newgreen Estates Ltd	2	£520.00
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED	1	-£12.78
Place	Regeneration	Premises	Gas	RE020478	2101	BRITISH GAS TRADING LIMITED	1	-£1,581.64
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020486	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	3	£273.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020487	2011	Newgreen Estates Ltd	2	£546.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	PRISTINE MANAGEMENT LTD	1	£395.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	NAME WITHHELD	3	£260.00
Place	Regeneration	Premises	Solid Fuel	RE020487	2104	PRISTINE MANAGEMENT LTD	1	£75.00
Place	Regeneration	Premises	Solid Fuel	RE020487	2104	PRISTINE MANAGEMENT LTD	1	-£75.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	PRISTINE MANAGEMENT LTD	1	-£395.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020488	2011	Newgreen Estates Ltd	2	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Becontree Ltd	3	£260.00

Revenue Spend - Qtr 1 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Legal Fees	re020495	4850	ANTONY HODARI HOLDINGS LTD	3	£5,500.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020495	4803	ANTONY HODARI HOLDINGS LTD	3	£1,000.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020495	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020496	2011	Newgreen Estates Ltd	2	£546.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020496	4420	HYNDBURN BOROUGH COUNCIL	3	£294.15
Place	Regeneration	Supplies & Services	Compensation Payments	RE020498	4803	NAME WITHHELD	3	£11,385.00
Place	Regeneration	Premises	General Repairs	RE020498	2050	KAYCLIFFE LIMITED	2	£2,400.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	NAME WITHHELD	2	£625.00
Place	Regeneration	Premises	General Repairs	RE020531	2050	BRYAN LEE BUILDING CONTRACTORS LTD	3	£2,416.39
Place	Regeneration	Supplies & Services	Compensation Payments	RE020531	4803	NAME WITHHELD	2	£780.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020531	4803	NAME WITHHELD	2	£780.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020531	2111	NAME WITHHELD	2	£260.00
Place	Regeneration	Premises	General Repairs	RE020546	2050	CALICO HOUSING LTD	1	£379.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020554	2111	NAME WITHHELD	3	£520.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020572	4420	ACS PARTNERSHIP CHARTERED SURVEYORS AND ENGINEERS	1	£665.00
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD	1	£213.00
Place	Regeneration	Premises	General Repairs	RE020585	2050	CALICO HOUSING LTD	1	£2,130.04
Place	Regeneration	Supplies & Services	Compensation Payments	RE020596	4803	Becontree Ltd	3	£5,563.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020596	2111	Becontree Ltd	3	£2,324.04
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	NAME WITHHELD	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020629	2111	NAME WITHHELD	1	£7,959.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020774	2111	B Dunne Properties	2	£2,400.00
Place	Regeneration	Premises	General Repairs	RE020776	2050	CALICO HOUSING LTD	1	£2,400.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020813	2111	NAME WITHHELD	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	1	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	2	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	3	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	3	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020822	2111	NAME WITHHELD	2	£420.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020856	4803	Newgreen Estates Ltd	3	£4,551.04
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020856	2004	PRISTINE MANAGEMENT LTD	1	£995.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020856	2011	Newgreen Estates Ltd	2	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020856	2111	Newgreen Estates Ltd	2	£260.00
Place	Regeneration	Premises	Gas	RE020856	2101	BRITISH GAS TRADING LIMITED	1	£0.35
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED	1	£0.44
Place	Regeneration	Premises	Electricity	RE020856	2100	BRITISH GAS TRADING LIMITED	1	£700.00
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020857	2011	Newgreen Estates Ltd	2	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020896	2111	Newgreen Estates Ltd	3	£1,026.76
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020896	2111	NAME WITHHELD	3	£212.78
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD	1	£248.37

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD	1	-£336.62
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD	1	-£2,483.71
Place	Regeneration	Premises	General Repairs	RE020897	2050	CALICO HOUSING LTD	1	-£3,336.22
Place	Regeneration	Supplies & Services	Play Development LCC contribution	RE020916	4903	NAME WITHHELD	2	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020916	2111	NAME WITHHELD	2	£1,308.63
Place	Regeneration	Supplies & Services	Professional Fees	re020937	4420	CALICO HOUSING LTD	1	-£329.85
Place	Regeneration	Premises	General Repairs	RE020937	2050	CALICO HOUSING LTD	1	-£3,298.48
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020950	2111	NAME WITHHELD	3	£315.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	3	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	GREATPORT LTD	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Newgreen Estates Ltd	3	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	2	£273.00
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED	1	£7,292.34
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED	1	£2,971.06
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED	1	£2,400.00
Corporate	Finance & Property	Corporate	External Contractors	ZA020101	0201	AON LIMITED	1	£2,247.88
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	1	£2,103.03
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	2	£2,100.20
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	3	£2,093.56
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	2	£344.10
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	2	£343.35
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	3	£343.20
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	3	£311.53
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	3	£301.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	1	£295.96
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	3	£870.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	2	£246.08
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	1	-£246.08

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	ROSSLEE CONSTRUCTION	3	£7,296.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	FORBES SOLICITORS	1	£2,506.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	3	£560.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	3	-£560.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	FORBES SOLICITORS	1	-£2,506.00
Place	Customer Services & E-Government	Corporate	External Contractors	ZA030103	0201	ROSSLEE CONSTRUCTION	3	-£7,296.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	£30,472.09
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£16,837.68
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£5,521.46
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	£4,082.28
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£3,360.23
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£996.09
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	2	-£150.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	1	£44,617.10
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	2	£39,946.83
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£29,308.51
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£29,308.51
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£3,348.06
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	3	£2,652.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	2	£1,266.71
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	1	£734.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£878.59
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	1	£6,350.42
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	2	£5,878.50
Place	Customer Services & E-Government	Place	External Contractors	za030108	0201	EVERFLOW LTD RBC	3	£5,601.72
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	3	£5,424.24
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	2	£3,626.04
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	1	£2,443.34

## Capital Spend - Qtr 1 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	STANNAH LIFT SERVICES LIMITED	3	£22,546.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	2	£16,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	3	£13,759.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	STANNAH LIFT SERVICES LIMITED	1	£12,113.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£10,847.47
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	3	£8,817.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£8,005.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	S CARR CONSTRUCTION	1	£7,726.37
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	2	£6,690.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£6,367.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	2	£6,196.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	2	£6,123.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£6,062.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£5,985.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,770.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£5,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£5,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,434.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£5,434.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£5,121.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£4,805.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	1	£4,775.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£4,680.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£4,475.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	3	£4,395.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£4,267.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	2	£4,161.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£4,077.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	3	£4,005.75
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	3	£3,842.23
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R OLIVER T/A R D PLUMBING & HEATING	3	£3,740.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,542.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£3,480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£3,077.19
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,009.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	2	£3,000.00
Place	Regeneration (Housing)	Transfer Payments	Credit Transactions	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£2,805.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£2,505.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	3	£2,344.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£1,450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£998.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£874.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	1	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	3	£650.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£610.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	3	£608.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	2	£550.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£507.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	3	£500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	£256.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	3	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R OLIVER T/A R D PLUMBING & HEATING	2	-£1,198.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£5,560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	-£8,005.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	3	£3,000.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050204	2004	UNDERWELL LTD	1	£26,750.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050204	2004	FARNWORTH ESTATES LTD	1	£25,330.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	1	£88,580.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£915.75
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£890.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	KAYCLIFFE LIMITED	3	£680.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	EIG LIMITED	3	£41,500.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	PICKERING & MOLLOY LIMITED	3	£13,386.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	£4,819.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4747	NAME WITHHELD	3	£4,375.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	3	£3,960.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	HASLINGDEN COMMUNITY LINK	2	£3,319.43
Place	Operations	Premises	Planned Maintenance	CB010106	2052	PICKERING & MOLLOY LIMITED	3	£3,163.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	£1,866.50
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	3	£1,596.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	1	£500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	2	£500.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	-£1,866.50
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LIGHT CREDIT LTD T/A GRANMORE	1	-£4,819.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	3	£9,750.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	2	£3,900.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	HARRISON DESIGN DEVELOPMENT LTD	1	£1,600.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2265	FORDSTONE CONTRACTS LTD	1	-£1,700.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	GROUNDWORK LANDSCAPES LTD	2	£7,210.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAYS GROUP INC LTD	1	-£2,000.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAYS GROUP INC LTD	1	-£2,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	-£1,090.00

## Capital Spend - Qtr 1 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£3,181.00
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£3,181.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010331	4967	GROUNDWORK LANDSCAPES LTD	1	£2,950.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£29,928.50
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	2	£12,024.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£450.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	£450.00
Place	Operations	Supplies & Services	Playground Equipment - New	CB010333	4030	ACTIVE LEGACY LTD TLA WHEELSCAPE	3	-£450.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	3	£5,000.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	3	£1,250.00
Place	Operations	Premises	Legionella inspections	CB010335	2080	MJS GROUNDWORKS (NORTH WEST) LTD	3	£30,905.48
Place	Operations	Supplies & Services	Professional Fees	CB010336	4420	KNIGHT KAVANAGH & PAGE	1	£2,855.00
Place	Operations	Supplies & Services	Professional Fees	CB010338	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£5,630.50
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE LTD	1	£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010351	2052	CIA FIRE & SECURITY LIMITED	1	£4,500.00
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE LTD	3	-£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£43,492.24
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£29,154.98
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	1	£29,154.98
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	3	£6,477.44
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	2	£6,477.44
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE LTD	3	-£29,154.98
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GIBSONS GARDEN MACHINERY LIMITED	3	£75,781.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	1	£31,540.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	2	£8,300.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	VISION TECHNIQUES UK LTD	2	£2,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£7,170.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£5,700.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£5,325.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	2	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£3,107.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£2,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£2,500.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£1,750.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,620.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£1,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	2	£264.10
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	1	£14,980.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	WARREN OPTIONS LTD	1	£500.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	3	£1.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	1	-£956.25
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	HORTICON LTD	2	£51,623.72



## Capital Spend - Qtr 1 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	HORTICON LTD	3	£41,376.28
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	2	£34,803.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	2	£28,932.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£28,029.75
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£17,538.90
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	3	£5,814.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	3	£2,133.25
Place	Community & Partnerships	Supplies & Services	Capital Grants	CB030118	4758	ROSSLEE CONSTRUCTION	1	£1,946.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	1	£-209.61
Place	Community & Partnerships	Premises	External Site Works	CB030123	2056	DAY ARCHITECTURAL LIMITED	2	£450.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£3,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	2	£3,400.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	NAME WITHHELD	3	£100.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	NAME WITHHELD	3	£100.00
Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	EIG LIMITED	1	£1,333.85
Place	Regeneration	Premises	Planned Maintenance	CB030501	2052	EIG LIMITED	3	£666.15
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	LANDSCAPE ENGINEERING LIMITED	2	£9,158.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	1	£2,156.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	2	£1,912.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030703	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£441.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	BROXAP LTD	2	£55.60
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£955.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	MARCHBRIDGE BUILDERS LTD	2	£140.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ECHO CALLS BAT SURVEYS	2	£525.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	DANIEL BOLD T/A CUMBRIA TREE SURVEYS	3	£450.00
Place	Customer Services & E-Govern	Supplies & Services	Computer Software - Implement/Tra	CB040222	4563	JADU LIMITED	3	£600.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	EIG LIMITED	3	£4,830.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	EIG LIMITED	3	£4,668.87
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	1	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	2	£500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	FORDSTONE CONTRACTS LTD	2	£442.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	KAYCLIFFE LIMITED	3	£3,879.15
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	£2,706.71
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	£2,025.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	CB070132	4578	ITALIK LTD	1	£-2,706.71
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	1	£-956.16
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	KAYCLIFFE LIMITED	1	£3,310.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	1	£-180.00
Corporate	Finance & Property	Premises	Purchase of Land & Buildings	CB070229	2002	KAYCLIFFE LIMITED	1	£-686.60