

Revenue Spend - Qtr 2 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	4	£850.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	5	£718.55
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	4	£693.84
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	6	£275.00
Place	Operations	Premises	Rent/Hire Of Premises	BA020101	2111	BACUP ROYAL COURT THEATRE GROUP	6	£211.92
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	5	£188.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	4	£178.00
Place	Operations	Premises	General Repairs	BA020101	2050	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£143.95
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SPALDINGS (UK) LIMITED	5	£135.38
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£119.74
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	4	£115.59
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	6	£112.81
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	5	£78.75
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	6	£59.43
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	4	£51.10
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	5	£46.60
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	4	£24.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	THE SMART CARD STORE LTD	4	£8.95
Place	Operations	Supplies & Services	Central Photocopying Recharges b/w	BA020101	4311	United Carlton Office Systems Limited	4	-£114.64
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,513.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,496.25
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,452.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,443.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,424.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,392.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,376.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,328.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,328.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,328.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,312.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,312.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,312.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,190.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,190.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,155.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,152.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	5	£1,144.11
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,104.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,088.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,088.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,088.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,056.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,056.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,024.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,008.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£892.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NORTH WEST TRADING COMPANY	5	£845.91
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£682.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	6	£475.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	HES SALES LIMITED	6	£460.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£342.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£328.02
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	5	£289.85
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	5	£275.00

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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	JOHNSONS WORKWEAR	6	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	6	£231.88
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	GUNN JCB LTD	4	£207.66
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	4	£203.95
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	6	£160.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	5	£120.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DUN-BRI SERVICES LIMITED	4	£99.54
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£96.25
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	5	£92.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	5	£92.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£83.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	VISION TECHNIQUES UK LTD	5	£75.00
Place	Operations	Premises	General Repairs	BA030101	2050	D & J TRACTORS LTD	4	£62.50
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	4	£60.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£57.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	4	£53.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5	£53.05
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£53.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£51.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£49.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	5	£45.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SMI	4	£39.50
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£37.57
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DUN-BRI SERVICES LIMITED	5	£21.27
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£19.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£18.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£18.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£16.33
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH EXCHEQUER	5	£15.84
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£15.84
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£15.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£14.10
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£14.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£12.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£11.58
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DUN-BRI SERVICES LIMITED	5	£11.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DUN-BRI SERVICES LIMITED	6	£11.38
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£11.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£10.40
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£10.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£8.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£6.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£6.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	4	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£4.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH EXCHEQUER	5	£4.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£3.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£2.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SMI	4	£2.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SMI	4	£2.60
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	5	£856.80
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	4	£27.00
Business	Environmental Services	Premises	External Contractors	BB010201	8641	PETTY CASH EXCHEQUER	5	-£105.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	5	£25.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	5	£16.52
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	6	£11.13
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	INSTITUTE OF LICENSING	6	£465.00
Business	Environmental Services	Employees	Recruitment Advertising	BC010101	1500	WIGAN COUNCIL RESOURCES	4	£185.00
Business	Environmental Services	Employees	Recruitment Advertising	BC010101	1500	WIGAN COUNCIL RESOURCES	5	£185.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	4	£181.80
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	5	£72.72
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	4	£46.84
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	4	£11.59
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	4	£8.90
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	4	£8.90
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	5	£5.95
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	6	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	6	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	THE MEARLEY VETERINARY GROUP	6	£315.64
Business	Environmental Services	Supplies & Services	Advertising Free Press	BC040101	4832	REACH PUBLISHING SERVICES LTD	4	£142.80
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	6	£1,627.90
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	6	£908.50
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	6	£650.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	4	£500.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,862.99
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,791.02
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,769.75
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,600.66
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£3,410.29
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	CONTAINER CARE SOLUTIONS LIMITED	6	£3,400.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£3,397.53
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,338.33
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,207.16
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,798.87
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,744.08
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,682.50
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,623.30
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,594.77
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,494.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,492.14
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,410.71

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,274.22
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,098.64
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,994.17
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,990.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,918.04
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,836.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,747.22
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,746.02
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,735.38
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,705.16
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,531.63
Place	Operations	Supplies & Services	Publicity	BG010101	4820	4IMPRINT DIRECT LIMITED	6	£1,516.30
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,507.01
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,207.18
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,166.32
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,122.09
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£1,078.92
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	£967.01
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£896.45
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£599.64
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£599.64
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£583.86
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£517.57
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£506.94
Place	Operations	Transfer Payments	Credit Transactions	BG010101	1503	D.TEC INTERNATIONAL LTD	4	£393.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	6	£375.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	£330.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	£322.74
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£234.43
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	6	£158.79
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£148.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	5	£129.69
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	£120.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	6	£96.03
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	6	£93.93
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	£91.82
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£74.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	K SUPPLIES	6	£39.96
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	4	£31.22
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£4,277.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BG020201	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£4,120.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£1,712.78
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£1,136.45
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£1,078.92
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£1,062.44

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Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£1,049.32
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£993.14
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£940.67
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£918.16
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£811.81
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£786.99
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£655.83
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£638.11
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	5	£8,996.25
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£8,359.87
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£8,358.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£8,191.09
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	4	£8,098.92
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	5	£7,931.84
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£7,765.30
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£7,726.49
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£5,718.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£5,700.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£1,194.48
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	6	£882.90
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£850.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£835.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£735.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£622.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£592.62
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	6	£564.30
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£550.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£537.14
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	4	£500.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MOTOR PARTS DIRECT	5	£475.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£416.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£374.05
Place	Operations	Corporate	External Contractors	BG090101	3013	DENNIS EAGLE LIMITED	5	£370.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£309.79
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£308.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£292.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	6	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	6	£285.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£276.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£260.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£260.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£229.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	6	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£215.03
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£213.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	4	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£202.12

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	4	£200.00
Place	Operations	Transport	Fuel	BG090101	3050	SHELL - FUEL CARD SERVICES	4	£190.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£185.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	6	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£170.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£170.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	P H WELDING SERVICES	6	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£132.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£130.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	4	£126.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£123.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£122.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£119.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	JAMES HART LTD	4	£110.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£90.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£67.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£53.64
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	6	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	5	£52.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	4	£45.38
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	NAME WITHHELD	5	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£40.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	6	£38.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£30.31
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£26.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£22.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£22.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£22.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	5	£16.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£10.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	5	£8.97
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	LANGUARD LIMITED	4	£11,970.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£2,000.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£2,000.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BH010101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£2,000.00
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	6	£780.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	6	£644.61
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	6	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	6	£524.66
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	4	£409.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£342.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	5	£270.76
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£270.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	6	£262.33
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	6	£262.33

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Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£215.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	4	£154.04
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WARDS OF BURNLEY LTD	4	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	4	£144.48
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SPALDINGS (UK) LIMITED	5	£135.38
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£132.05
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	6	£120.83
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£111.30
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	6	£110.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£104.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£76.05
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£67.85
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£55.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	4	£52.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£40.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£40.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£37.45
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	5	£36.69
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	6	£35.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£34.28
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£28.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£25.09
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	5	£23.70
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£21.80
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£18.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	6	£15.96
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£13.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	5	£12.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£10.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£9.76
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£6.32
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	6	£3.14
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	5	£3,764.34
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	4	£3,760.32
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	4	£3,113.78
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	4	£1,776.18
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	6	£1,050.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JETCHEM SYSTEMS LIMITED	4	£699.70
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£557.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£548.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	4	£453.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£357.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£268.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£258.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£228.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£228.18
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£225.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MURFS BODY SHOP	6	£200.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE VEHICLES LTD T/A DAF	4	£194.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£190.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WARDS OF BURNLEY LTD	6	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£99.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£84.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£83.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£82.60

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£78.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LYNCH TRUCK SERVICES	5	£77.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£75.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	JETCHEM SYSTEMS LIMITED	4	£72.58
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	4	£69.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£66.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	5	£61.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	4	£45.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£31.59
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£31.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£25.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£17.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£16.99
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	BRUSH TECHNOLOGY LIMITED	4	£4.02
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	EUROTRACE TRADING LTD	6	£250.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	EUROTRACE TRADING LTD	6	£125.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	EUROTRACE TRADING LTD	6	£55.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	4	£540.00
Place	Operations	Premises	External Contractors	BM020201	8382	SWEEPWISE LIMITED	5	£525.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	KAYCLIFFE LIMITED	6	£440.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	5	£46.32
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	5	£43.60
Place	Operations	Premises	External Contractors	BM020301	8385	C & B COAL COMPANY LTD	6	£175.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	6	£165.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	PJP (UK) LTD	6	£1,171.45
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	PJP (UK) LTD	5	£576.85
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	PJP (UK) LTD	5	£236.50
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£182.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	PJP (UK) LTD	5	£165.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	PJP (UK) LTD	5	£94.50
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	4	£87.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£59.61
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£28.87
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£28.32
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£24.12
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	5	£23.05
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	4	£81.40
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	4	£65.00
Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	6	£22.75
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	5	£43.80
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	C & R WALNE ENGRAVERS LTD	6	£43.80
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	PHIL ISHERWOOD TURFCARE	6	£1,260.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM030101	4147	M C & M A STEWART HAULAGE LTD	4	£859.93
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM030101	4146	RIGBY TAYLOR LTD	4	£261.25
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	UNIPLAY ITS EDUCATIONAL LIMITED	6	£1,500.00
Place	Operations	Premises	General Repairs	BM040101	2050	FORDSTONE CONTRACTS LTD	6	£1,100.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	4	£9,416.66
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	6	£9,416.66
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	5	£2,000.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	ND BROWN LTD	4	£1,319.43
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,124.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,124.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,124.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,124.30

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Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,111.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	6	£1,098.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	6	£1,098.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,074.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,017.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,002.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	ND BROWN LTD	4	£889.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	6	£512.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	6	£418.31
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	ND BROWN LTD	6	£221.26
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	5	£98.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	5	£74.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£37.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	5	£35.21
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	5	£33.87
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£30.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	5	-£2,000.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	NAME WITHHELD	4	£3,210.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£1,728.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GIBSONS GARDEN MACHINERY LIMITED	4	£1,495.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GROUNDWORK LANDSCAPES LTD	5	£1,440.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£1,000.00
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£900.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GROUNDWORK LANDSCAPES LTD	5	£900.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	F G ROWLAND LTD	6	£893.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	KOMPAN LTD	6	£882.80
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	6	£838.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	6	£764.40
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	5	£750.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	4	£700.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£665.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GLASDON UK LTD	4	£631.77
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	DLC TREE SERVICES LTD	5	£620.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£595.56
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£595.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	4	£540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£510.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£510.48
Place	Operations	Premises	General Repairs	BM060101	2050	KAYCLIFFE LIMITED	6	£510.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£499.94
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KINGFISHER DIRECT LTD	6	£499.81
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£467.94
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£467.94
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	5	£435.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£408.23
Place	Operations	Supplies & Services	Refuse Sacks & Holders	BM060101	4141	IMPERIAL POLYTHENE PRODUCTS LTD	4	£400.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£387.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£382.86

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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	BM060101	4011	F G ROWLAND LTD	6	£380.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	F G ROWLAND LTD	6	£380.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	4	£360.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£323.64
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	4	£315.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£291.61
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£270.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£268.60
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£264.91
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	4	£261.90
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	4	£258.45
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£255.24
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	5	£251.71
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£242.84
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	BROXAP LTD	5	£236.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£228.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	4	£206.10
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	6	£205.00
Place	Operations	Corporate	External Contractors	bm060101	4956	HYDROBLASTERS	6	£200.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	6	£200.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	6	£200.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£191.42
Place	Operations	Premises	General Repairs	BM060101	2050	BALMERS GM LTD	6	£180.99
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	5	£170.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	6	£165.65
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	VENTBROOK LIMITED	6	£165.63
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£163.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	4	£162.75
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£157.05
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	5	£150.00
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£147.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	6	£144.48
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	4	£135.90
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SPALDINGS (UK) LIMITED	5	£135.38
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£130.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£129.90
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£122.11
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	4	£116.44
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	4	£112.80
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£112.25
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£111.30
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£104.95
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£101.40
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£101.40
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£100.67
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	5	£99.06
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	4	£93.48
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	JETCHEM SYSTEMS LIMITED	6	£92.44
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	C & B COAL COMPANY LTD	5	£91.67
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	MARL PITS GARDEN CENTRE LTD	4	£90.93
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£87.35
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	4	£87.28
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£87.28
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	4	£84.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£83.00
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£83.00

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Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£78.21
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	4	£77.70
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£77.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£76.11
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GB HOSES LTD	6	£76.09
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£70.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£69.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£62.42
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£55.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£55.20
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£54.88
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	4	£54.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	AAA PEST CONTROL SERVICES LTD	4	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KINGFISHER DIRECT LTD	6	£45.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	6	£43.80
Place	Operations	Premises	General Repairs	BM060101	2050	NAME WITHHELD	6	£42.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£35.71
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£35.59
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£34.40
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	5	£33.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£32.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£31.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£31.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	5	£30.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£29.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£27.99
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£27.12
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£24.47
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	5	£21.36
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£21.12
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£21.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	5	£20.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£19.62
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	4	£19.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	5	£18.97
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FLETCHERS HARDWARE LIMITED	4	£18.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	5	£17.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	5	£17.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£15.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	4	£15.26
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	5	£12.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£11.12
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FLETCHERS HARDWARE LIMITED	4	£9.99
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£9.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	5	£9.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	FLETCHERS HARDWARE LIMITED	4	£7.61
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	4	£7.15
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	4	£6.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£5.59
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£5.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£4.93
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	5	£4.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£4.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	6	£3.84

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Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KINGFISHER DIRECT LTD	6	-£50.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	£3,299.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	5	£1,767.49
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	4	£1,520.42
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	6	£1,113.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£777.20
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	5	£598.30
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	5	£597.92
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	4	£567.44
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£460.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTOR PARTS DIRECT	5	£455.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£350.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	6	£322.30
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BM060301	4806	NAME WITHHELD	6	£280.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	5	£226.95
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£114.37
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£109.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£79.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£74.63
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	6	£43.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£43.02
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUNN JCB LTD	6	£38.71
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	5	£36.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£26.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	4	£24.47
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	5	£12.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£7.72
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	5	£1,620.44
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	5	£1,013.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	4	£1,000.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	4	£1,000.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	4	£974.08
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	6	£974.08
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	BOROUGH OF PENDLE	6	£300.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	5	£300.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	5	£300.00
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	GATELEY PLC	5	£150.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	5	£65.00
Place	Operations	Supplies & Services	Protective Clothing	BP010101	4260	SMI	6	£9.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	4	£6.00
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	4	£656.00
Business	Building Control	Premises	External Contractors	DB010101	8501	KAYCLIFFE LIMITED	4	£165.00
Business	Building Control	Premises	External Contractors	DB010101	8501	KAYCLIFFE LIMITED	4	£65.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	4	£6.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	6	£2,520.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	5	£822.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	5	£456.60
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	5	£284.60
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	6	£236.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	5	£6,384.08
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	4	£4,958.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£4,040.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£3,760.84
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	6	£2,134.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	6	£2,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	6	£2,000.00

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Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,342.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,276.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,254.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£1,254.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	6	£1,250.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNINE PLANNING LIMITED	6	£1,188.20
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£1,188.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£1,188.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	4	£990.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	5	£968.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	6	£946.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	COBDEN HOUSE CHAMBERS	5	£500.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	NAME WITHHELD	4	£500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	5	£350.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£257.04
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£209.44
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£200.76
Business	Planning Services	Employees	Recruitment Advertising	DC010101	1500	WIGAN COUNCIL RESOURCES	4	£175.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£142.80
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£133.28
Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	CBT INTERNATIONAL LTD	4	£130.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£96.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£95.20
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£95.20
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£76.16
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	4	£36.00
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	NAME WITHHELD	6	£6,391.78
Place	Regeneration	Supplies & Services	Professional Services	DE010101	4480	HAYS SPECIALIST RECRUITMENT LTD	4	£1,383.75
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010101	4709	BURY COUNCIL	5	£803.34
Place	Regeneration	Supplies & Services	Professional Fees	DE010101	4420	ORBITAL DESIGN	5	£75.00
Place	Regeneration	Supplies & Services	General Subscriptions	DE010102	4780	SOUTH PENNINES RURAL REGISTRATION COMPANY	5	£2,500.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	4	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	5	£109.56
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	6	£109.56
Place	Regeneration	Supplies & Services	Advertising Free Press	de010102	4832	INTERNET SOLUTIONS SERVICES LTD	4	£105.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	6	£3,468.37
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	5	£3,376.79
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	4	£2,996.69
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	6	£860.00
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	ATLAS ALARMS LTD	4	£497.55
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	4	£140.00
Place	Regeneration	Premises	Cleaning Supplies	DE010103	2240	VALLEY CLEANING SERVICES LIMITED	5	£112.00
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	REX GROUP SERVICES LIMITED	6	£84.37
Place	Regeneration	Supplies & Services	Professional Services	DE010501	4480	ACTIVE LANCASHIRE LTD	5	£22,500.00
Place	Regeneration	Premises	Electricity	DE010780	2100	SSE	4	£149.30
Place	Regeneration	Supplies & Services	Other Private Contractors	DE020601	4967	ALMOND TREE CONSULTING	5	£3,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	THE ROSSENDALE 60'S FESTIVAL GROUP	5	£1,200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	BACUP FAMILY CENTRE	4	£250.00
Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£52.36
Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£34.22
Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£32.20
Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£26.18
Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£24.69

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Place	Regeneration	Supplies & Services	Protective Clothing	DE020901	4260	SMI	4	£22.38
Place	Regeneration	Supplies & Services	Covid Business Grants	DE021001	4746	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	5	£10,000.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	THE HILL (SKI ROSSENDALE)	6	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	PORTMAN DOORS LIMITED	6	£1,543.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	4	£763.58
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	5	£690.51
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	6	£678.58
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	5	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	4	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	CULLIGAN (UK) LTD	5	£158.16
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	AAA PEST CONTROL SERVICES LTD	4	£50.00
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	6	£44.51
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	STEM Construction Ltd	5	£498.88
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	5	£158.16
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	6	£140.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£103.94
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	4	£44.98
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	XYLEM WATER SOLUTIONS UK LTD	5	£2,484.96
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	4	£720.00
Corporate	Finance & Property	Premises	Gas	df010302	2101	MEDWAY HEATING (BOLTON) LTD	5	£520.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	P & M COPPACK AIR CONDITIONING LIMITED	5	£440.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	D.TEC INTERNATIONAL LTD	5	£393.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KEY CONTROL SERVICES LTD	6	£305.75
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	4	£258.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	4	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	5	£144.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£48.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	5	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	5	£2,376.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	ACORN DOOR SYSTEMS LTD	4	£1,030.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	6	£532.40
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	EIG LIMITED	4	£260.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	6	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	6	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	DARWEN ELECTRICAL SERVICES LTD	5	£130.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	DARWEN ELECTRICAL SERVICES LTD	5	£130.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£89.60
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	5	£88.40
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	AAA PEST CONTROL SERVICES LTD	5	£86.25
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	5	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD	5	£240.93
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	4	£31.40
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	6	£2,900.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	4	£777.25
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	4	£492.53
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£350.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	4	£149.31
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	6	£746.03
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEM Construction Ltd	5	£498.87
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	4	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00

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Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	KAYCLIFFE LIMITED	6	£71.50
Corporate	Finance & Property	Premises	General Repairs	DF010509	2050	KAYCLIFFE LIMITED	6	£54.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£2,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£1,500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	5	£960.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£490.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	5	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£90.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010513	4420	FLAGPOLE EXPRESS LTD	6	£36.80
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	5	£18.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£960.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	MEDWAY HEATING (BOLTON) LTD	6	£230.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	KAYCLIFFE LIMITED	5	£486.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	5	£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	KAYCLIFFE LIMITED	5	£453.96
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	EIG LIMITED	4	£205.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	4	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	4	£1,715.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	4	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	4	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	6	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	4	£1,442.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	4	£673.12
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	4	£386.20
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	4	£367.62
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	CULLIGAN (UK) LTD	5	£275.04
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	6	£195.77
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	4	£192.20
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	MEDWAY HEATING (BOLTON) LTD	5	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	4	£145.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	4	£89.96
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	5	£75.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	REX GROUP SERVICES LIMITED	4	£64.19
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	4	£176.03
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	KAYCLIFFE LIMITED	4	£490.93
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040101	2241	VALLEY CLEANING SERVICES LIMITED	6	£2,352.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	4	£1,467.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	4	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	4	£35.50
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	4	£21,250.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£2,940.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£2,940.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£1,950.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	4	£1,370.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SKH PLUMBING & HEATING LTD	4	£985.99
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£580.88
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	5	£556.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£525.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	5	£410.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£300.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£300.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£292.18
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£288.46
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	4	£263.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	6	£263.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£50.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	4	£2,171.39
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£1,883.30
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	6	£1,833.53
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF050101	2048	DARWEN ELECTRICAL SERVICES LTD	4	£1,750.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	6	£750.00
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF050101	2048	DARWEN ELECTRICAL SERVICES LTD	4	£250.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	5	£2,430.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	4	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	6	£35.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	4	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	6	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£175.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	6	£5,162.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	BCL MOVING	4	£1,450.00
Corporate	Finance & Property	Supplies & Services	Office Equipment - Rentals	DF090101	4062	WILKES VENDING	5	£1,040.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£933.46
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£788.13
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£727.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£726.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	P & M COPPACK AIR CONDITIONING LIMITED	5	£692.72
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	4	£622.84
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	5	£619.13
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	PETTY ESTATE AGENTS LTD T/A PETTY CHARTERED SURVEY	6	£600.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	4	£538.89
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	4	£520.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	MEDWAY HEATING (BOLTON) LTD	6	£498.12
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	5	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	MEDWAY HEATING (BOLTON) LTD	6	£430.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	6	£243.50
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	5	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£190.58
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ACORN DOOR SYSTEMS LTD	4	£190.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£168.30
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	6	£165.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£150.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	4	£136.48
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£105.00
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER LTD	4	£91.66
Corporate	Finance & Property	Premises	Water Rate & gen Svce Chg	DF090101	2152	UNITED UTILITIES WATER LTD	5	£91.66
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	5	£91.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£84.15
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£52.08
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	5	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£38.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	4	£36.50
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE REPROGRAPHICS LTD	6	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£12.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£12.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£12.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£12.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	5	-£54.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	4	-£538.89
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	JLA LIMITED	6	-£1,475.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	6	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	6	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	6	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	6	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	6	£1,312.50
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	JGP RESOURCING LTD	4	£600.00
Place	Regeneration	Employees	Recruitment Advertising	DH010101	1500	WIGAN COUNCIL RESOURCES	5	£185.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	4	£30.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	4	£22.03
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	4	£17.17
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	5	£11.23
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	6	£10.40
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£2,600.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	£2,376.01
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£2,121.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£1,999.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,500.79
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,447.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£1,338.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£950.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£721.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£643.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£638.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£615.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£555.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£465.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£386.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£385.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£252.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£230.72
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£194.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£149.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£145.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£105.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£99.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£98.28

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Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	5	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	4	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	4	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	6	£100.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	6	£50.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	NAME WITHHELD	4	-£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	NAME WITHHELD	4	-£200.00
Place	Customer Services & E-Government	Employees	Recruitment Advertising	EB010101	1500	JGP RESOURCING LTD	4	£600.00
Place	Customer Services & E-Government	Employees	Recruitment Advertising	EB010101	1500	WIGAN COUNCIL RESOURCES	5	£185.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	£247.97
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	4	£246.83
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	5	£242.59
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	5	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,312.50
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,312.50
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,312.50
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,078.12
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,078.12
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,078.12
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,078.12
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£10,078.12
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	4	£5,725.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	4	£4,800.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	5	£154.45
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	DATA TANK LTD	4	£960.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	4	£172.20
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	4	£24.70
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	4	£24.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£64,628.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£30,051.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£2,887.61
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£2,417.83
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£2,322.44
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£2,295.08
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,981.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,893.92
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£1,458.74
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£1,440.22
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£1,399.52
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£345.24
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£144.56
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£144.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£116.76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£115.92
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£73.78
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£72.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£71.33
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£69.27
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£69.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£68.10
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£61.39
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£54.63
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£52.17
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£50.50

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£45.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	5	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	6	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£21.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	4	£20.77
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LINK TREASURY SERVICES LTD T/A LINK GROUP	4	£4,000.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIVICA UK LTD	5	£1,590.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	4	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£845.45
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	BLACKBURN WITH DARWEN BC	6	£750.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£685.50
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	6	£514.12
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	6	£440.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	JMCONSULTING	5	£210.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	PSTAX	5	£165.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	JMCONSULTING	4	£150.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	5	£80.34
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£66.95
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£59.25
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	LOCATA HOUSING SERVICES LTD	4	£8,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£4,588.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£4,440.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£4,209.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£2,806.28
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,765.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,484.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£2,080.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£2,080.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£2,070.00

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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	MOLESWORTH HOTEL LTD	5	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,054.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,896.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,817.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,755.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,580.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,580.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,495.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,365.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	KEENANS LETTINGS LTD	5	£1,346.15
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,343.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,343.00
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,312.50
Place	Regeneration	Employees	Agency Staff - Additional Resources	HB010201	1404	VIVID RESOURCING LTD	4	£1,312.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,264.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£1,264.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,242.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	6	£1,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,184.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,184.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£1,106.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£1,104.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£1,040.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£975.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	SYCAMORE LETTING CO LTD	5	£950.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	4	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£897.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£828.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£828.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£759.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	LEEF PROPERTY MANAGEMENT	5	£721.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£715.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£711.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£700.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE WHITAKER GROUP	4	£678.01
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£621.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ASCEND ESTATES LTD	6	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£595.00

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Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£587.08
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	4	£500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£474.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£474.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	VALLEY CLEANING SERVICES LIMITED	4	£432.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	4	£414.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	5	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	6	£375.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	6	£300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£260.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	6	£253.16
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	6	£253.16
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	Zest interiors	5	£230.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	6	£207.70
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	6	£207.70
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£195.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£195.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	THE GUINNESS PARTNERSHIP	4	£188.24
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£146.77
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MEDWAY HEATING (BOLTON) LTD	4	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£130.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£124.62
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£115.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	YOUR HOUSING LTD	4	£101.59
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£98.48
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£88.75
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£85.01
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£83.27
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	5	£78.51
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£77.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£77.69
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£76.11
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	4	£75.80
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ORBITAL DESIGN	4	£75.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	6	£65.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010701	4420	PAC - POSITIVE ACTION IN THE COMMUNITY	5	£11,336.07
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	EDAN LINGS DOMESTIC ABUSE SERVICE	6	£138.84
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	6	£56,500.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	BURNLEY BOROUGH COUNCIL	4	£19,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	NAME WITHHELD	4	£1,100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	Toplex Ltd	5	£207.50
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	ACTIVE REMOVALS	4	£200.00
Business	Legal & Democratic Services	Supplies & Services	Computer Software - Purchase	LA010101	4562	CIVICA UK LTD	5	£1,500.00
Business	Legal & Democratic Services	Supplies & Services	Computer Software - Purchase	LA010101	4562	CIVICA UK LTD	5	£1,250.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£600.00
Business	Legal & Democratic Services	Transfer Payments	Credit Transactions	LA010101	4300	ELECTORAL REFORM SERVICES LTD	5	£538.91
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010101	1602	THE ASSOCIATION OF ELECTORAL	6	£495.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	6	£468.95
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£465.96
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£170.59
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	4	£78.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	6	£42.92
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	5	£1.15
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	4	£0.58
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£10,793.34
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£1,989.60
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£624.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	4	£57.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	DISTRICT COUNCIL'S NETWORK	5	£1,974.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	SOCIETY OF DISTRICT COUNCIL TREASURERS	4	£200.00
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823	REACH PUBLISHING SERVICES LTD	4	£323.68
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	HEMMING GROUP LIMITED	4	£5,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	NORTHPOINT PUBLISHING T/A LANCASHIRE BUSINESS VIEW	4	£850.00
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	6	£243.64
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	PETTY CASH EXCHEQUER	5	£200.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	NAME WITHHELD	4	£10.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030101	4910	PETTY CASH EXCHEQUER	5	-£10.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	6	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	6	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	5	£112.17
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	4	£48.93
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	6	£47.70
Corporate	Corporate Management	Supplies & Services	Professional Fees	LA030202	4420	TREBBI CONTINUUM LIMITED	5	£5,750.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	A B & D CENTRE	5	£4,130.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LUNA YOGA	4	£100.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	5	£44.40
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£2,229.60
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£2,043.53
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£583.02
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	5	£166.25
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£158.00
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£141.12
Place	Customer Services & E-Government	Corporate	External Contractors	LA030301	4312	XMA LIMITED	5	£136.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	5	£135.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£108.16
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	4	£26.06
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP FAMILY CENTRE	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	VALLEY HERITAGE	5	£342.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BEACON DEMENTIA AND WELLBEING	4	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	BEACON DEMENTIA AND WELLBEING	4	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	BEACON DEMENTIA AND WELLBEING	4	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	BEACON DEMENTIA AND WELLBEING	4	£55.00
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	NAME WITHHELD	4	£20.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	NAME WITHHELD	6	£200.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH EXCHEQUER	5	£15.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	5	£37.39
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	4	£16.31
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	6	£15.90
Business	Legal & Democratic Services	Corporate	External Contractors	LA050801	4910	PETTY CASH EXCHEQUER	5	£8.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	GATELEY PLC	4	£2,936.50
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	5	£2,400.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BOROUGH OF PENDLE	6	£862.50

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Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BOROUGH OF PENDLE	6	£300.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	BURNLEY BOROUGH COUNCIL	5	£250.00
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	GATELEY PLC	5	£150.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	4	£10.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HYLAND LEGAL LIMITED	5	-£2,400.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	HAYS SPECIALIST RECRUITMENT LTD	4	£7,659.20
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	6	£6,750.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	TREBBI CONTINUUM LIMITED	4	£2,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	4	£2,385.00
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	4	£1,383.75
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	4	£1,383.75
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	4	£1,383.75
Corporate	Finance & Property	Employees	Agency Staff - Vacancy cover	LB020101	1402	HAYS SPECIALIST RECRUITMENT LTD	4	£1,350.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	TREBBI CONTINUUM LIMITED	4	£500.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	6	£450.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£300.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	NAME WITHHELD	5	£175.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	4	£109.80
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	4	£99.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	5	£25.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	5	£1.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	6	£950.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	6	£142.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020310	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	5	£556.46
Corporate	Finance & Property	Premises	Water - Metered Supplies	LB020310	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	5	£243.73
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	4	£195.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	4	£140.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	KAYCLIFFE LIMITED	4	£7.20
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£436.00
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	5	£318.37
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	6	£470.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	4	£73.05
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	4	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	6	£56.56
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	4	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	5	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ROAD HAULAGE ASSOCIATION LTD	4	£1,475.00
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	4	£540.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOLACE	6	£350.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	CIVICA UK LTD	4	£330.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	5	£262.85
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£262.85
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	4	£215.64
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	ROAD HAULAGE ASSOCIATION LTD	4	£149.00
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	RELISH	6	£92.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	5	£72.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	SOLOPROTECT LIMITED	6	£51.30
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	5	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	6	£49.88
Corporate	People & Policy	Employees	Health Insurance	MA010101	1572	HEALTH SHIELD FRIENDLY SOCIETY	6	£49.88
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	4	£49.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£49.80
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	FIRST CLASS ENTERPRISE GROUP LTD	4	£45.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£2.75
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£2.33
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	5	£75,485.11
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	6	£43,030.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	6	£14,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	5	£11,970.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£7,315.49
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£7,315.47
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£6,840.47
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£3,848.77
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	5	£3,400.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	5	£3,213.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	6	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£2,140.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£2,012.06
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	TEAMVIEWER GMBH	4	£1,678.80
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	ITALIK LTD	6	£1,350.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£1,250.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	5	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£877.95
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£751.25
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DOTTED EYES LTD T/A MISO	4	£750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	4	£422.22
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	6	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	5	£316.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	4	£207.14
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£194.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£163.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	6	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£147.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	THE POSITIVE INTERNET COMPANY	5	£60.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	-£1,250.00
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	6	£71.92
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	6	£1,886.38
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	4	£1,883.14
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	5	£1,819.62
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	5	£1,750.00
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	5	£1,000.00
Place	Communities	Premises	General Repairs	PB010103	2050	FORDSTONE CONTRACTS LTD	5	£500.00
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	REX GROUP SERVICES LIMITED	6	£100.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KEN HOWE NATURAL STONE SUPPLIES	4	£8,000.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KEN HOWE NATURAL STONE SUPPLIES	4	£6,000.00
Place	Communities	Supplies & Services	Professional Fees	PB010109	4420	NAME WITHHELD	4	£1,125.85

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Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	KAYCLIFFE LIMITED	4	£285.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	4	£249.23
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	4	£234.85
Place	Communities	Premises	Rent/Hire Of Premises	PB010109	2111	THE WHITAKER GROUP	4	£180.40
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	KAYCLIFFE LIMITED	4	£86.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	5	£22,200.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	HSL COMPLIANCE	6	£3,075.00
Place	Communities	Premises	General Repairs	PG080115	2050	HSL COMPLIANCE	5	£200.00
Place	Communities	Premises	Electricity	PG080201	2100	OPUS ENERGY LTD RBC	6	£3,903.04
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	5	£965.59
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	6	£954.23
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	4	£933.86
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	CITIZENS ADVICE BUREAU	4	£29,000.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	FIRST CHOICE CREDIT UNION	4	£6,000.00
Place	Regeneration	Employees	Recruitment Advertising	RA010101	1500	WIGAN COUNCIL RESOURCES	6	£185.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	WATER BAND	4	£50.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	4	£39.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	4	£19.50
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£679.04
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£643.55
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£632.26
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	5	£600.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£475.81
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£395.17
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER	5	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	PETTY CASH EXCHEQUER	5	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£350.00

Revenue Spend - Qtr 2 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£222.69
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£135.49
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£112.90
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£105.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£105.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010901	4709	HOMEWISE	4	£30,600.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£687.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	ST JOHN' S CHAMBERS	5	£660.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£462.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£362.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	6	£337.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£262.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£212.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£112.50
Place	Regeneration	Premises	Non Domestic Rates	RE020426	2122	BOROUGH OF PENDLE	4	£353.03
Place	Regeneration	Premises	General Repairs	RE020449	2050	GLENN SLATER CONTRACTORS LTD	6	£5,327.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	4	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020449	2111	Newgreen Estates Ltd	5	£300.00
Place	Regeneration	Premises	General Repairs	RE020449	2050	PRISTINE MANAGEMENT LTD	4	£230.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020453	4803	Newgreen Estates Management	4	£1,026.76
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020453	2111	Newgreen Estates Ltd	4	£770.00
Place	Regeneration	Premises	General Repairs	RE020453	2050	PRISTINE MANAGEMENT LTD	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020457	2111	Brand Investments Ltd	4	£257.83
Place	Regeneration	Premises	General Repairs	RE020459	2050	FARNWORTH ESTATES LTD	6	£1,400.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	6	£595.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	4	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020459	2111	Brand Investments Ltd	5	£232.80
Place	Regeneration	Supplies & Services	Compensation Payments	RE020461	4803	NAME WITHHELD	5	£3,850.00
Place	Regeneration	Premises	General Repairs	RE020461	2050	GLENN SLATER CONTRACTORS LTD	5	£156.00
Place	Regeneration	Premises	General Repairs	RE020463	2050	GLENN SLATER CONTRACTORS LTD	6	£600.00
Place	Regeneration	Premises	General Repairs	RE020463	2050	GLENN SLATER CONTRACTORS LTD	6	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020465	2111	Newgreen Estates Ltd	4	£520.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	BRYAN LEE BUILDING CONTRACTORS LTD	4	£884.44
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020466	2111	Newgreen Estates Ltd	4	£177.24
Place	Regeneration	Supplies & Services	Planning costs	re020468	4448	RPC SERVICES LTD	5	£36.72
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020471	2111	Newgreen Estates Ltd	4	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020477	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	6	£273.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Purchase of Land & Buildings	RE020495	2004	GLENN SLATER CONTRACTORS LTD	4	£3,848.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020543	2111	NAME WITHHELD	4	£214.30
Place	Regeneration	Supplies & Services	Compensation Payments	RE020546	4803	NORTH PROPERTY SOLUTIONS (NW) LTD	5	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020546	2111	NORTH PROPERTY SOLUTIONS (NW) LTD	5	£1,031.88
Place	Regeneration	Supplies & Services	Compensation Payments	RE020546	4803	NAME WITHHELD	5	£1,031.88
Place	Regeneration	Supplies & Services	Compensation Payments	RE020546	4803	NAME WITHHELD	5	£1,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020546	2111	NAME WITHHELD	5	£94.03
Place	Regeneration	Supplies & Services	Compensation Payments	RE020548	4803	NATIONAL PROPERTY BUYERS	4	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020548	2111	NATIONAL PROPERTY BUYERS	5	£534.25
Place	Regeneration	Supplies & Services	Compensation Payments	RE020554	4803	NAME WITHHELD	5	£1,254.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020554	2111	NAME WITHHELD	6	£234.71
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020563	2111	NAME WITHHELD	5	£1,560.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020563	4803	NAME WITHHELD	5	£1,000.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020583	4803	NAME WITHHELD	5	£780.00
Place	Regeneration	Premises	General Repairs	RE020583	2050	AH INTERIOR (NELSON) LTD	4	£740.00
Place	Regeneration	Premises	General Repairs	RE020593	2050	STONE OAK LIMITED	5	£50.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	4	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	5	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	4	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	5	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	6	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020822	2111	NAME WITHHELD	4	£100.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	4	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	5	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	6	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020860	2122	BLACKBURN WITH DARWEN BC	6	£1,030.44
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020896	2111	NAME WITHHELD	6	£2,307.19
Place	Regeneration	Premises	General Repairs	RE020897	2050	IVYPARK INVESTMENTS LTD	4	£595.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020897	2111	NAME WITHHELD	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020915	2111	NAME WITHHELD	5	£2,625.03
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	5	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	6	£250.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	6	£100.00
Place	Regeneration	Premises	General Repairs	RE020937	2050	GLENN SLATER CONTRACTORS LTD	6	£300.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	6	£273.00
Place	Regeneration	Premises	General Repairs	RE020937	2050	KAYCLIFFE LIMITED	4	£189.75
Place	Regeneration	Premises	General Repairs	RE020937	2050	KAYCLIFFE LIMITED	4	£163.50
Place	Regeneration	Premises	General Repairs	RE020937	2050	KAYCLIFFE LIMITED	4	£18.67

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Compensation Payments	RE020950	4803	NAME WITHHELD	6	£1,500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020962	2111	NAME WITHHELD	5	£203.85
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	4	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	5	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	6	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	6	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	4	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	5	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	6	£273.00
		Corporate Insurance		ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£358,656.18
Corporate	Finance & Property	Renewal	External Contractors					
		Corporate Insurance		ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£44,604.46
Corporate	Finance & Property	Renewal	External Contractors					
		Corporate Insurance		ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£15,294.71
Corporate	Finance & Property	Renewal	External Contractors					
		Corporate Insurance		ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	4	£3,460.80
Corporate	Finance & Property	Renewal	External Contractors					
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	4	£2,095.32
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	6	£2,089.02
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	5	£2,086.70
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	5	£344.41
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	5	£344.41
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	4	£344.26
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£315.02
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£296.21
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£28,875.25
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£26,573.59
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£18,856.80
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£4,105.18
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£4,008.83

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£2,471.01
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	£21,215.86
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	£19,901.74
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	6	£16,188.08
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	£3,524.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	6	£2,930.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	£2,209.86
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	-£2,652.98
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	-£3,524.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	-£19,901.74
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	4	-£29,308.51
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	5	£1,188.28
Corporate	Finance & Property	Premises	Water	za030108	0201	EVERFLOW LTD RBC	4	£6,279.88
Corporate	Finance & Property	Premises	Water	za030108	0201	EVERFLOW LTD RBC	6	£6,203.55
Corporate	Finance & Property	Premises	Water	za030108	0201	EVERFLOW LTD RBC	5	£4,735.53
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	5	£7,123.33
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	4	£4,545.25
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	6	£2,917.28
Corporate	Finance & Property	Premises	External Contractors	ZB030236	8630	KAYCLIFFE LIMITED	6	£233.00
Corporate	Finance & Property	Premises	External Contractors	ZB030236	8630	KAYCLIFFE LIMITED	6	£120.00
Corporate	Finance & Property	Premises	External Contractors	ZB030460	0201	KAYCLIFFE LIMITED	4	£153.00
Corporate	Finance & Property	Premises	External Contractors	ZB030460	0201	KAYCLIFFE LIMITED	4	£89.00

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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 WHATMORE LTD	6	£23,000.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	4	£17,000.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	5	£17,000.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	STANNAH LIFT SERVICES LIMITED	4	£14,298.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£14,268.74
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£12,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CROSTON ORANGERIES LTD	5	£8,728.83
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	6	£8,523.57
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£6,090.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£5,895.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£5,774.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£5,736.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AFFORDABLE MOBILITY LTD	5	£5,687.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£5,683.06
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£5,354.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	4	£5,205.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£5,099.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	4	£5,075.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	5	£4,875.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£4,809.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£4,785.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R D PLUMBING & HEATING	5	£4,644.97
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	4	£4,559.94
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R D PLUMBING & HEATING	4	£4,548.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	4	£4,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	6	£4,413.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	J P K PLUMBING & HEATING LIMITED	4	£4,375.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£4,295.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£4,185.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£4,112.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£4,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	5	£4,092.72
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£3,939.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	6	£3,783.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,717.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,541.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,502.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£3,413.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,398.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£3,338.39
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£3,180.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	S CARR CONSTRUCTION	4	£3,166.43
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FRANKS PORTLOCK COUNCULTING LTD	4	£2,180.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PEARL SCAN SOLUTIONS LTD	5	£2,035.75
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£1,880.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£1,837.00

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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	ASTOR BANNERMAN (MEDICAL) LTD	4	£1,825.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£1,765.96
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	KAYCLIFFE LIMITED	5	£1,551.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£1,533.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£1,480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£1,280.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£1,165.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£1,120.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	5	£1,100.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£992.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£980.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£980.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£925.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£905.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	AFFORDABLE MOBILITY LTD	5	£875.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	6	£797.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£735.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	5	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	4	£625.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	5	£625.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	6	£387.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£323.23
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£286.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£245.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SHAW & SONS LIMITED	5	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PEARL SCAN SOLUTIONS LTD	5	£96.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KAYCLIFFE LIMITED	5	£60.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£54.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£54.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8013	R WHATMORE LTD	6	-£17,000.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£950.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£397.69
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£155.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010101	4967	L BANNER ELECTRICAL CONTRACTORS LTD	5	£1,250.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010101	4967	L BANNER ELECTRICAL CONTRACTORS LTD	5	£25.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	L BANNER ELECTRICAL CONTRACTORS LTD	5	£6,962.40
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	Whitworth Amateur Dramatic Society	4	£5,000.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	4	£1,647.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	4	£750.46
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	HARRISON DESIGN DEVELOPMENT LTD	5	£3,399.00
Place	Operations	Premises	Planned Maintenance	CB010307	2052	GROUNDWORK LANDSCAPES LTD	5	£18,440.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	GROUNDWORK LANDSCAPES LTD	5	£1,000.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,090.00
Place	Operations	Supplies & Services	Professional Fees	CB010338	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£5,630.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010350	4010	LANDSCAPE SUPPLY COMPANY LTD	5	-£40.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Planned Maintenance	CB010351	2052	FOSSE CONTRACTS LTD	4	£8,737.43
Place	Operations	Premises	Planned Maintenance	CB010352	2052	FOSSE CONTRACTS LTD	4	£6,284.91
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GIBSONS GARDEN MACHINERY LIMITED	6	£45,386.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	4	£12,630.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	4	£4,450.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	4	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£3,195.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£2,512.50
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£2,390.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	4	£1,885.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	WARREN OPTIONS LTD	6	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	cb020204	4420	WARREN OPTIONS LTD	4	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£18,176.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£15,152.25
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	5	£15,152.19
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£9,215.54
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	5	£3,451.18
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£3,360.51
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£3,024.46
Place	Community & Partnerships	Supplies & Services	Covid Business Grants	CB030118	4746	BACUP REMEBERANCE PARADE	6	£2,288.89
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£1,570.46
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	NAME WITHHELD	5	£1,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£1,040.06
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	6	£1,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	NAME WITHHELD	6	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	5	£825.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£822.24
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£757.76
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£721.13
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	6	£587.73
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£426.74
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£310.65
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	STEELTECH KINETIX NORTHERN LTD	6	£156.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	4	£153.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CATHERINE SMYTH MEDIA	5	£65.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	5	£27.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	5	-£426.74
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	5	-£18,176.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	6	£5,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	6	£2,375.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	CANWELL LIMITED	5	£1,150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	SURVEY HUB	4	£380.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	5	£4,392.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£3,400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	5	£3,400.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£3,000.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	ORBITAL DESIGN	6	£210.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	6	£9,968.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	SITE SURVEYING SERVICES	5	£3,060.00
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	LANDSCAPE ENGINEERING LIMITED	6	£2,711.25
Place	Regeneration	Supplies & Services	Street Furniture	CB030703	4090	LANDSCAPE ENGINEERING LIMITED	6	£1,927.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030703	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	£441.00
Place	Regeneration	Premises	Legionella inspections	CB030704	2080	GROUNDWORK LANDSCAPES LTD	4	£4,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	£955.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	6	£14,030.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	6	£13,449.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	IN-TEND LTD	6	£12,495.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	HAYS SPECIALIST RECRUITMENT LTD	4	£10,107.80
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ELECTRICITY NORTH WEST LTD	6	£2,627.11
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	IN-TEND LTD	5	£1,590.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	CADENT GAS LIMITED	6	£1,430.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GLOBAL ASBESTOS SOLUTIONS LTD	5	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	PETTY CASH EXCHEQUER	5	£12.49
Place	Regeneration	Supplies & Services	Professional Services	cb040102	4480	NEC SOFTWARE SOLTIONS UK LTD	4	£11,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	CIVICA UK LTD	6	£30,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	CIVICA UK LTD	5	£18,705.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	5	£12,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	4	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	5	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	4	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	5	£600.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	6	£200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	CB040223	4564	NEC SOFTWARE SOLTIONS UK LTD	5	£2,750.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	WARREN OPTIONS LTD	6	£1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	4	£750.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	WARREN OPTIONS LTD	6	£1,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070126	2052	AUTOMATIC ALARMS LTD	6	£239.27
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070135	4420	WARREN OPTIONS LTD	6	£1,000.00