

Revenue Spend - Qtr 3 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	7	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	7	£1,232.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7	£1,452.50
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7	£1,435.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7	£1,435.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	7	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7	£1,225.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	7	£1,190.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	£1,680.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	£1,572.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	£1,102.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	-£1,102.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	-£1,572.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	7	-£1,680.64
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£1,913.17
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£1,507.37
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	7	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£66.92
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£48.07
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	7	£22.50
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010103	2221	MEDWAY HEATING (BOLTON) LTD	7	£280.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£2,108.75
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	7	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	7	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010602	2221	MEDWAY HEATING (BOLTON) LTD	7	£170.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020302	2221	MEDWAY HEATING (BOLTON) LTD	7	£430.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	7	£450.00
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080201	2221	MEDWAY HEATING (BOLTON) LTD	7	£180.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	7	£181.89
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	7	£363.78
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	CULLIGAN (UK) LTD	7	£363.78
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	7	£1,273.23
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	7	£775.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	7	£350.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	7	£173.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	7	£600.56
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	KEY CONTROL SERVICES LTD	7	£55.20
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	7	£45.54
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	MARK BATES & SONS LTD	7	£111.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FLETCHERS HARDWARE LIMITED	7	£24.08
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	7	£57.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	7	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	7	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£699.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	7	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7	£778.89
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	7	£538.89
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£175.68
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£59.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£55.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£23.13
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£16.52
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£13.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£8.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	7	£6.17

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Rent	RE020598	4803	Becontree Ltd	7	£819.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF050401	4570	TECHNOLOGY SOLUTIONS LIMITED	7	£2,100.00
Business	Building Control	Supplies & Services	Computer Equipment - Purchase	DB010101	4561	FOXIT EUROPE GMBH	7	£193.67
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	7	£109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	7	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	7	£29.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	7	£3.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£5,824.38
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£1,535.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	7	£149.94
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	7	£40,937.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	7	£12,348.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£4,552.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AGILE APPLICATIONS LIMITED	7	£2,323.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	GROWTRAFFIC LTD	7	£1,230.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	7	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	7	£50.82
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£69.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£38.18
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£29.17
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£27.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£24.43
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£22.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£19.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£18.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£18.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£17.22
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£16.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£14.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£13.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£9.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£9.52
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£7.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£6.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	7	£5.25
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	7	£109.08
Corporate	People & Policy	Supplies & Services	Copier/Printer Paper	MA010101	4314	AUTO TIME SYSTEMS NORTHERN LTD	7	£94.00
Business	Planning Services	Supplies & Services	Court Fees/Fines	dc010101	4851	NAME WITHHELD	7	£450.00
Place	Regeneration	Supplies & Services	Covid Business Grants	DE021001	4746	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	7	£30,000.00
Place	Regeneration	Supplies & Services	Covid Business Grants	DE021001	4746	STUDIO 51 LTD	7	£260.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CITIZENS ADVICE BUREAU	7	£84,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	7	£100.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£6.94
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	7	£3.54
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£749.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£24.88
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	7	£12.44
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	7	£1,353.80
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	7	£3,614.84

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	7	£861.60
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	7	£284.07
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	7	£1,134.88
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	7	£801.92
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	7	£1,863.78
Place	Communities	Premises	Electricity	PG080201	2100	OPUS ENERGY LTD RBC	7	£689.05
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	7	£985.49
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£25,782.94
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	7	£5,048.27
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	SHOUT CONNECT LTD	7	£645.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	GROWTRAFFIC LTD	7	£380.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	7	£270.82
Business	Building Control	Premises	External Contractors	DB010101	8500	NAME WITHHELD	7	£792.00
Corporate	Finance & Property	Premises	External Contractors	FA010101	8682	BRC CONSULTING LTD	7	£2,695.00
Corporate	Finance & Property	Premises	External Contractors	FA010101	8682	BRC CONSULTING LTD	7	£1,155.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	£1,491.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	£560.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	7	£560.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	DAC BEACHCROFT LLP	7	£1,491.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	7	£9,642.55
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	KAYCLIFFE LIMITED	7	£520.00
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	KAYCLIFFE LIMITED	7	£290.00
Corporate	Corporate Management	Supplies & Services	External Printing	LA030101	4300	STUDIO 51 LTD	7	£150.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LINK TREASURY SERVICES LTD T/A LINK GROUP	7	£2,000.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	P THRELFALL SAFEGUARDING LTD	7	£1,300.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	PURPLE GRIFFON LIMITED	7	£595.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	7	£308.94
Place	Regeneration	Premises	Fire Extinguishers	DE010103	2225	PENNINE FIRE & SAFETY LTD	7	£51.70
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010102	2225	PENNINE FIRE & SAFETY LTD	7	£95.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010103	2225	PENNINE FIRE & SAFETY LTD	7	£80.80
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£179.09
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	7	£82.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010401	2225	PENNINE FIRE & SAFETY LTD	7	£64.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010402	2225	PENNINE FIRE & SAFETY LTD	7	£35.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010403	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010406	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010502	2225	PENNINE FIRE & SAFETY LTD	7	£29.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010505	2225	PENNINE FIRE & SAFETY LTD	7	£199.45
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010508	2225	PENNINE FIRE & SAFETY LTD	7	£27.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010509	2225	PENNINE FIRE & SAFETY LTD	7	£103.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010510	2225	PENNINE FIRE & SAFETY LTD	7	£27.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF020502	2225	PENNINE FIRE & SAFETY LTD	7	£35.60
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	PENNINE FIRE & SAFETY LTD	7	£43.70
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030401	2225	PENNINE FIRE & SAFETY LTD	7	£59.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	PENNINE FIRE & SAFETY LTD	7	£77.25
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030406	2225	PENNINE FIRE & SAFETY LTD	7	£30.50
Corporate	Finance & Property	Premises	Fire Extinguishers	DF040102	2225	PENNINE FIRE & SAFETY LTD	7	£50.10
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	7	£187.90
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020407	2225	PENNINE FIRE & SAFETY LTD	7	£94.45
Place	Communities	Premises	Fire Extinguishers	PG080301	2225	PENNINE FIRE & SAFETY LTD	7	£54.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£1,931.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£1,074.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	REDGOLD HYDRAULICS (STANDISH) LTD	7	£624.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£622.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£589.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£375.42

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£361.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£330.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£305.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£263.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	7	£220.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£205.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	7	£185.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£179.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£179.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£178.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£177.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£163.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£152.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£141.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£79.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£57.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	7	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£36.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£24.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£21.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	7	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	7	£8.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£432.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£260.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	7	£94.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	7	£50.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£31.60
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GB HOSES LTD	7	£81.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	7	£571.08
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£517.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GIBSONS GARDEN MACHINERY LIMITED	7	£191.98
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	7	£190.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTOR PARTS DIRECT	7	£111.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	7	£36.23
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTOR PARTS DIRECT	7	£23.22
Place	Operations	Transport	Fuel	BG090101	3050	CROWN OIL	7	£9,228.75
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£8,837.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	7	£540.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	7	£1,749.83
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	7	£139.44
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	7	£46.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£14,365.50
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£7,080.35
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£3,344.85
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	7	£3,197.48
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£824.70
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	7	£711.60
Place	Operations	Premises	General Repairs	BM040101	2050	GROUNDWORK LANDSCAPES LTD	7	£650.00
Place	Operations	Premises	General Repairs	BM040101	2050	PROLUDIC LTD	7	£200.92
Place	Operations	Premises	General Repairs	BM060101	2050	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£750.00
Place	Operations	Premises	General Repairs	BM060101	2050	F G ROWLAND LTD	7	£204.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	7	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	7	£88.19
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	7	£500.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	AAA PEST CONTROL SERVICES LTD	7	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	7	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	7	£48.20
Corporate	Finance & Property	Premises	General Repairs	DF010202	2050	FORDSTONE CONTRACTS LTD	7	£1,550.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£840.75
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	EIG LIMITED	7	£555.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£325.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£150.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	OPTION HYGIENE LIMITED	7	£85.93
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£84.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	HSL COMPLIANCE	7	£77.64
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£45.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	7	£12.50
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	EIG LIMITED	7	£740.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7	£468.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7	£432.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	7	£96.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£1,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£1,850.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£1,700.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£1,660.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	7	£980.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£412.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£412.50
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	FORDSTONE CONTRACTS LTD	7	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	PENNINE FIRE & SAFETY LTD	7	£29.60
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	7	£780.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	HSL COMPLIANCE	7	£145.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£666.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	7	£210.23
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7	£3,400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	7	£1,250.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	CULLIGAN (UK) LTD	7	£181.89
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	PENNINE FIRE & SAFETY LTD	7	£148.70
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	7	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	HSL COMPLIANCE	7	£470.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	PENNINE FIRE & SAFETY LTD	7	£63.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£197.68
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	7	£172.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	HSL COMPLIANCE	7	£77.64
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	AUTOMATIC ALARMS LTD	7	£59.35
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£821.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£559.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£230.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£130.65
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	7	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	7	£550.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	L BANNER ELECTRICAL CONTRACTORS LTD	7	£25.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	AAA PEST CONTROL SERVICES LTD	7	£184.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ACORN DOOR SYSTEMS LTD	7	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HSL COMPLIANCE	7	£271.74
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£186.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	7	£146.38
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	HSL COMPLIANCE	7	£135.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	7	£57.20
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	LIGHTING AND BUILDING SERVICES LIMITED	7	£150.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£524.88
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	7	£385.12
Place	Regeneration	Premises	General Repairs	RE020461	2050	GLENN SLATER CONTRACTORS LTD	7	£156.00
Place	Regeneration	Premises	General Repairs	RE020461	2050	GLENN SLATER CONTRACTORS LTD	7	-£156.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	7	£6,300.50
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	7	£2,200.00
Place	Regeneration	Premises	General Repairs	RE020580	2050	GLENN SLATER CONTRACTORS LTD	7	£250.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	7	£650.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	GLENN SLATER CONTRACTORS LTD	7	£280.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	7	£96.87
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	WYRE BOROUGH COUNCIL	7	£250.00
Corporate	Covid	Supplies & Services	General Subscriptions	LA030204	4780	CIPFA BUSINESS LTD	7	£2,865.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	HB010901	4709	ROSSENDALE REFUGEE SUPPORT GROUP	7	£6,459.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ALDEN ROAD FUND	7	£482.40
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	RAWTENSTALL REMEMBRANCE PARADE	7	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WATERFOOT FORWARD	7	£232.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH FESTIVAL PARK BOWLING CLUB	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH IN BLOOM	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH MENS SHED	7	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	7	£93.56
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	5TH ROSSENDALE SCOUT GROUP	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	ACRE MILL BAPTIST CHURCH	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	ALF'S BLACK BELT ACADEMY	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Beaconsfield Conservative Club	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	HARE & HOUNDS	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	PCC HOLY TRINITY CHURCH, TUNSTEAD	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	Rose Mount Working Mens Club	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	STACKSTEADS BAND	7	£100.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£100.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	7	£6,866.00
Corporate	Finance & Property	Premises	Grounds, Paths & Boundary Walls	DF010513	2265	SILVERWOODS SPRAYING	7	£1,333.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	7	£289.85
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	7	£53.05
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	7	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	7	£15.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£48.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£36.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	7	£27.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BC010101	4471	HM LAND REGISTRY	7	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	7	£6.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£24.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£21.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	7	£12.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£18.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£9.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	7	£3.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£66.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£18.00

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Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	7	£18.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£33.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£27.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	7	£21.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	7	£6.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	7	£6.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£151.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£24.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	7	£6.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£273.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£225.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	7	£138.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	RE010101	4471	HM LAND REGISTRY	7	£9.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£3,315.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,830.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,730.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,622.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,139.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,820.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,580.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£1,350.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	7	£1,040.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£75.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	7	£75.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	KAYCLIFFE LIMITED	7	£35.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	KAYCLIFFE LIMITED	7	£21.50
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	7	£1,235.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	7	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	7	£390.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£14,153.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£13,232.50
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	7	£12,227.50
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	7	-£9,416.66
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	7	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	7	£1,171.47
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	7	£280.48
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	SWEETWISE LIMITED	7	£525.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	VALLEY AT WORK	7	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	ITALIK LTD	7	£1,360.59
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	ITALIK LTD	7	£10.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	RTB PARTNERSHIP	7	£1,000.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£1,190.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£643.55

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£480.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£242.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£175.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	7	£175.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	7	£1,885.98
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	7	£2,088.40
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£344.72
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	7	£343.50
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	7	£310.59
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£137.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	7	£11.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	7	£544.46
Place	Regeneration	Premises	Non Domestic Rates	RE020466	2122	BOROUGH OF PENDLE	7	£206.25
Place	Operations	Employees	Occupational Health Referrals	BA020101	1701	PEOPLE ASSET MANAGEMENT	7	£157.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	7	£115.50
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7	£914.97
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7	£479.32
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	7	£479.32
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	7	£51.30
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	7	£375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	EAFIELD & MAPLE LTD	7	£570.76
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CRAIG ATKINSON REMOVALS LTD	7	£468.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	7	£275.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	7	£130.99
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	BLACKBURN WITH DARWEN BC	7	£4,030.80
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	7	£10,000.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HIGHWAY REPAIRS LIMITED	7	£1,600.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	7	£810.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	7	£2,805.00

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Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	7	£6.95
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FLETCHERS HARDWARE LIMITED	7	£6.95
Place	Operations	Premises	Planned Maintenance	BM050201	2052	MARL PITS GARDEN CENTRE LTD	7	£9,416.66
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	7	£500.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	7	£3,598.00
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	7	£2,405.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	SOURCE CREATIVE LIMITED	7	£125.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	LITS LTD	7	£215.75
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	TV LICENSING	7	£159.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	7	£640.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	7	£610.00
Place	Regeneration	Supplies & Services	Professional Fees	HB010201	4420	VALLEY CLEANING SERVICES LIMITED	7	£180.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	7	£10,670.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	7	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	7	£650.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	7	£162.50
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	MARCHBRIDGE BUILDERS LTD	7	£168.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	7	£3,696.89
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010505	4480	HSL COMPLIANCE	7	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020301	4480	HSL COMPLIANCE	7	£493.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£2,775.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£1,110.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	7	£1,050.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	7	£555.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020101	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	7	£845.45
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	7	£2,083.33
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	7	£51.60
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	7	£17.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£901.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£480.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£257.63
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£96.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	7	£24.02
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£534.24
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	7	£104.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£660.59
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£208.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£96.32
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£30.58
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£24.58
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	7	£7.46
Place	Operations	Supplies & Services	Protective Clothing	BP010101	4260	SMI	7	£70.14

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	7	£156.44
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	7	£17.98
Place	Regeneration	Supplies & Services	Protective Clothing	RE010101	4260	SMI	7	£35.20
Place	Regeneration	Supplies & Services	Protective Clothing	RE010101	4260	SMI	7	£31.30
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	7	£480.00
Place	Regeneration	Supplies & Services	Publicity	DE010102	4820	NAME WITHHELD	7	£90.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£2,850.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£300.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	7	£247.00
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	NAME WITHHELD	7	£150.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	7	£56.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	7	£72.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SMI	7	£52.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£39.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£32.49
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£27.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£25.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£19.83
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£14.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	7	£14.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	TRIAD FABRICATIONS LTD	7	£75.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	7	£66.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	FLETCHERS HARDWARE LIMITED	7	£45.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£1,295.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£195.57
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£149.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	7	£111.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	7	£99.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£88.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£58.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£48.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£41.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£41.19
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	JETCHEM SYSTEMS LIMITED	7	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£30.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	STACKSTEADS COUNTRYSIDE PARK GROUP	7	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£29.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£25.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£13.15
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£12.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	7	£9.22
Place	Operations	Employees	Recruitment Advertising	BP010101	1500	WIGAN COUNCIL RESOURCES	7	£185.00
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	7	£1,585.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	WILLIAM V& WOOD LETTING	7	£738.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	7	£355.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£253.16
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	7	£181.80
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£115.00

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Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£101.54
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£101.54
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£86.16
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£79.64
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£79.34
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	7	£67.35
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020598	2111	Becontree Ltd	7	£319.34
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	7	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	7	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	7	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	7	£8,463.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	7	£742.47
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	7	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	7	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	7	£273.00
Place	Customer Services & E-Government	Supplies & Services	Rossendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	7	£70,000.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	7	£107.12
Place	Operations	Supplies & Services	Service Fees	BP010101	4406	ROBERT BLEZARD ELECTRICAL CONTRACTOR LTD	7	£275.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	7	£282.65
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£215.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	7	£79.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£165.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£165.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	LOMAS & THORPE LTD	7	£76.19
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£47.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£46.55
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£43.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£42.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£32.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£25.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£15.96
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£11.00

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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	7	£9.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£8.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£6.27
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£4.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£3.75
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	7	£3.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£25.04
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	TRODAT UK LTD	7	£47.53
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£323.68
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	7	£161.84
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	7	£222.46
Business	Environmental Services	Supplies & Services	Translation Services	BC010101	4592	APPLE TRANSCRIPTION LTD	7	£99.45
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	LITS LTD	7	£215.75
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	7	£65.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	7	£55.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£1,430.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£1,000.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£935.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	7	£1,000.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	7	£27.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	7	£425.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£882.90
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£564.30
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	7	£53.40
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£3,467.63
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,874.14
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,563.06
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,404.95
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£2,320.23
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,967.49
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,722.97
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	8	£1,120.36
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	8	£1,826.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	8	£1,320.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	8	£1,232.00
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£583.86
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£583.86
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1401	RAPID RECRUIT LIMITED	8	£3,909.62
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£3,630.26
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£3,354.33
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£3,120.41
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,741.70
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,667.72
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,349.20
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	8	£2,098.65
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£947.76
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£918.16
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£918.16
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£816.59
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	bh010101	1401	RAPID RECRUIT LIMITED	8	£524.67
Place	Operations	Employees	Agency Staff	bh010101	1401	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,575.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	8	£1,540.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£1,120.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	8	£866.25
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£595.56
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£538.84
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£524.66
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	8	£510.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	£3,018.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,654.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,274.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,264.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£1,138.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£779.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£773.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£760.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£606.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£437.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£394.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£344.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£317.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£305.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£269.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£235.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£231.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£204.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£199.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£157.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£126.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£68.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£25.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£19.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	£15.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£19.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£25.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£68.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£126.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£157.69
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£199.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£204.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£231.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£269.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£305.05

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£317.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£344.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£394.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£437.68
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£606.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£760.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£773.35
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£779.54
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,138.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,264.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,274.36
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	8	-£1,654.47
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	8	-£3,018.47
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£2,205.19
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£1,371.53
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£68.90
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£46.23
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	8	£22.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010402	2226	CHUBB FIRE & SECURITY LTD	8	£59.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	8	£1,382.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	KEY CONTROL SERVICES LTD	8	£385.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	8	£312.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	8	£125.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4166	EURO LABEL PRINTERS LIMITED	8	£11.88
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	8	£195.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FILDEN FACTORS (BUILDERS MERCHANTS)	8	£28.56
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	8	£10.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	8	£9.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	8	£5.99
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	8	£145.25
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	8	£108.34
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	8	£91.45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	8	£296.19
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£476.62
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	8	£127.11
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£11.76
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	8	£11.76
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Becontree Ltd	8	£35,000.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	WELLBASE ESTATES LTD 2	8	£12,000.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	GREATPORT LTD	8	£7,000.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Evenway Estates	8	£5,500.00
Place	Regeneration	Supplies & Services	Rent	RE010101	4803	Brantton Estates Ltd	8	£2,500.00
Place	Regeneration	Supplies & Services	Rent	RE020868	4803	NAME WITHHELD	8	£6,664.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS)	8	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	8	£422.22
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	8	£109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	8	£246.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	8	£27.35
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	8	£3.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	8	£2,520.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£7,359.38
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	8	£149.94
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	8	£9,216.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	8	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	8	£2,100.00

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Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CLEARSKIES SOFTWARE	8	£2,082.99
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	8	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	8	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	8	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	8	£189.58
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£239.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	8	£159.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	8	£65.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£59.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£46.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£26.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£23.61
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£21.13
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£19.97
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£18.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£18.29
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£17.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£15.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£7.87
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PARTS ALLIANCE GROUP LTD	8	£7.87
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£7.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	8	£6.90
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	8	£250.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	8	£10.13
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£725.28
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£10.13
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	8	£2.53
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	8	£1,118.08
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	8	£3,530.61
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	8	£938.59
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	8	£1,820.34
Corporate	Finance & Property	Premises	Electricity	DF020203	2100	OPUS ENERGY LTD RBC	8	£684.56
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	8	£288.19
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,450.38
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,376.34
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,228.24
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,154.20
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£2,154.20
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,602.56
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,471.61
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,471.61
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	8	£1,440.39
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	SWALEC	8	£1,424.37
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	8	£1,083.81
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£24,908.03
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	8	£3,284.09
Place	Operations	Employees	Employee Related Insurance	BG010101	1705	D.TEC INTERNATIONAL LTD	8	£393.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	8	£62.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	NAME WITHHELD	8	£50.37
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BACUP & STACKSTEADS CARNIVAL ORGANISATION	8	£1,000.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	8	£67.25
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	8	£67.25
Place	Operations	Premises	External Contractors	BM020501	8382	J CHILD & SON LTD	8	£200.00

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Place	Operations	Premises	External Contractors	BM020501	8382	C & R WALNE ENGRAVERS LTD	8	£62.80
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£450.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£392.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£294.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£282.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£110.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	8	£80.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	BLACKBURN WITH DARWEN BC	8	£498.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	8	£206.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	8	£206.00
Place	Regeneration	Premises	External Contractors	DE010770	8102	NATIONAL HERITAGE MEMORIAL FUND - LOTTERY ACCOUNT	8	£1,349.85
Place	Customer Services & E-Government	Premises	External Contractors	EF010101	8129	ROSSENDALE LEISURE TRUST LIMITED	8	£15,025.75
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	NEC SOFTWARE SOLUTIONS UK LTD	8	£6,531.81
Place	Regeneration	Premises	External Contractors	RA010501	8165	FOOD BOX SCHEME	8	£438.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	LIGHTHOUSE COMMUNITY FOOD SHARE	8	£438.00
Place	Regeneration	Premises	External Contractors	RA010501	8165	TRINITY BAPTIST CHURCH	8	£438.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	8	£6,248.36
Corporate	Finance & Property	Supplies & Services	External Printing	DF040102	4300	ROSSENDALE TRANSPORT LTD	8	£3,610.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£2,326.72
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£1,358.98
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£976.27
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£549.82
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	8	£496.65
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	8	£1,250.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOLACE	8	£450.00
Place	Operations	Premises	Fire Extinguishers	BG010101	2225	PENNINE FIRE & SAFETY LTD	8	£52.50
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	8	£265.60
Corporate	Finance & Property	Premises	Fire Extinguishers	DF010509	2225	PENNINE FIRE & SAFETY LTD	8	£128.25
Corporate	Finance & Property	Premises	Fire Extinguishers	LB020302	2225	PENNINE FIRE & SAFETY LTD	8	£36.63
Place	Communities	Premises	Fire Extinguishers	PG080301	2225	PENNINE FIRE & SAFETY LTD	8	£263.30
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	8	£517.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£5,722.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£1,247.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£600.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£553.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	8	£425.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£359.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£295.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£260.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	8	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	£143.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£134.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£103.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£91.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£63.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLYTEC (UK) LTD	8	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£31.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	£24.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£16.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£6.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	£6.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£5.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£3.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£2.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£2.08

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Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	£1.25
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	8	-£120.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	-£162.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	-£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	-£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	8	-£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	8	-£1,194.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TREST LTD	8	£3,162.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	8	£208.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	8	£207.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£74.82
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£67.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£64.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£55.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£53.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	8	£52.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PARTS ALLIANCE GROUP LTD	8	£45.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£41.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£27.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£16.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£8.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	8	£5.95
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	GUY MACHINERY LTD	8	£96.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	8	£84.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£34.38
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	8	£11.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	8	-£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PARTS ALLIANCE GROUP LTD	8	-£32.00
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	8	£9,712.50
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	8	£8,731.68
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	£520.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	8	-£100.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	8	£1,708.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	8	£177.31
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	8	£59.11
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	8	£1,325.00
Corporate	Finance & Property	Premises	Gas	DF030401	2101	MEDWAY HEATING (BOLTON) LTD	8	£280.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	8	£22,107.69
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	8	£2,500.44
Place	Operations	Premises	General Repairs	BM040901	2050	FORDSTONE CONTRACTS LTD	8	£2,680.00
Place	Regeneration	Premises	General Repairs	DE010103	2050	DARWEN ELECTRICAL SERVICES LTD	8	£480.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	PENNINE FIRE & SAFETY LTD	8	£155.45
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£204.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£52.50
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	8	£8.28
Corporate	Finance & Property	Premises	General Repairs	DF010208	2050	SSE	8	£38.24
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	SECURE EMPTY PROPERTY LTD	8	£1,995.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	HIGHWAY REPAIRS LIMITED	8	£7,250.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	8	£321.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	8	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF010403	2050	KAYCLIFFE LIMITED	8	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	8	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	FORDSTONE CONTRACTS LTD	8	£200.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	8	£1,617.31
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	8	£897.00

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Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£230.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	FORDSTONE CONTRACTS LTD	8	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	8	£900.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	CULLIGAN (UK) LTD	8	-£181.89
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	MEDWAY HEATING (BOLTON) LTD	8	£520.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	8	£243.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	8	£243.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	8	£67.00
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	8	£67.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	8	£240.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	8	£2,464.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£295.40
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	8	£185.69
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	8	£576.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	8	£63.67
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£598.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	8	£400.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£258.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	8	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	8	£380.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£1,265.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	8	£840.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£875.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	8	£261.42
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	8	£46.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CITRON HYGIENE UK LIMITED	8	£39.54
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£364.76
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	LANCASHIRE LOCK & SAFE CO LTD	8	£210.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	8	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£624.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£70.00
Corporate	Finance & Property	Premises	General Repairs	LB020304	2050	KAYCLIFFE LIMITED	8	£15.20
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	8	£542.82
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	STEVE COUNSELL CONSTRUCTION (SCC)	8	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	NAME WITHHELD	8	£200.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	8	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	8	£1,486.93
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	MEDWAY HEATING (BOLTON) LTD	8	£180.00
Place	Communities	Premises	General Repairs	PD020103	2050	FIELD AND LAWN LTD	8	£747.00
Place	Regeneration	Premises	General Repairs	RE020570	2050	SECURE EMPTY PROPERTY LTD	8	£63.68
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	8	£241.23
Place	Operations	Supplies & Services	General Subscriptions	BM020101	4780	NATIONAL ASSOCIATION OF MEMORIAL MASONS	8	£220.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA010101	4780	THE ASSOCIATION OF ELECTORAL	8	£95.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	ALF'S BLACK BELT ACADEMY	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	CHRIST CHURCH WITH ST JOHN	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	STACKSTEDS BAND	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	STUBBINS RESIDENTS ASSOCIATION	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	8	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS	8	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE WOMEN OF WHITWORTH	8	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	BACUP FAMILY CENTRE	8	£1,000.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM020301	2265	LIMELIGHT SIGNS LTD	8	£7.50
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	8	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	8	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	8	£48.05

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,495.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	8	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	8	£2,275.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	8	£2,145.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	FTA	8	£1,001.00
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	ST JOHN'S CHAMBERS	8	£5,080.00
Corporate	Finance & Property	Supplies & Services	Legal Fees	DF040301	4850	HYLAND LEGAL LIMITED	8	£1,950.00
Business	Legal & Democratic Services	Supplies & Services	Legal Fees	LB010101	4850	HMCTS PENNINE MAGISTRATES COURT	8	£119.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	8	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£1,382.35
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£353.08
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£176.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£176.54
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	8	£88.27
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	8	£56.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	8	£437.25
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	GB HOSES LTD	8	£50.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	F G ROWLAND LTD	8	£3,700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	MARL PITS GARDEN CENTRE LTD	8	£80.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	HB010901	4910	HASLINGDEN COMMUNITY LINK	8	£3,500.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	WHITWORTH TOWN COUNCIL	8	£10,000.00
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	EMILYS DELICATESSEN	8	£820.00
Corporate	Covid	Supplies & Services	Miscellaneous Expenses	LA030204	4910	BACUP POST OFFICE	8	£4,000.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050401	4910	KAYS HIGHWAYS LIMITED	8	£3,340.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	8	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£700.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£374.19
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	8	£100.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	8	£775.86
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	8	£2,091.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	8	£346.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	8	£295.96
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	MQR AUTOCENTRE LTD	8	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	MQR AUTOCENTRE LTD	8	£40.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00

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Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	8	£11.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4016	CROWN OIL	8	£595.41
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	F G ROWLAND LTD	8	£1,018.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	8	£264.27
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	LANCASHIRE BUS & TRUCK PARTS LTD	8	£120.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	8	£343.74
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	8	£173.25
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	8	£157.50
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	8	£115.50
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	8	£16.60
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	8	£270.94
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	8	£375.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	8	£5,860.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	WARDS OF BURNLEY LTD	8	£180.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	LANGUARD LIMITED	8	£11,450.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	8	£2,598.77
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	8	£15,000.00
Place	Communities	Supplies & Services	Other Private Contractors	PD020103	4967	FIELD AND LAWN LTD	8	£700.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	RIGBY TAYLOR LTD	8	£895.00
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	8	£5,000.00
Place	Regeneration	Supplies & Services	Planning costs	re020486	4448	RPC SERVICES LTD	8	£327.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	8	£55.68
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	8	£99.99
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	8	£4,699.80
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	8	£586.86
Business	Environmental Services	Supplies & Services	Professional Fees	BB100101	4420	BURO HAPPOLD LTD	8	£41,000.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	8	£500.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	8	£350.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF010403	4420	HSL COMPLIANCE	8	£87.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020301	4420	REX GROUP SERVICES LIMITED	8	£87.66
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	8	£109.70
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	FORBES SOLICITORS	8	£225.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	INFOSEC CLOUD LTD T/A FOCUS GROUP	8	£162.08
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	8	£1,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	8	£900.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	8	£440.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010402	4480	HSL COMPLIANCE	8	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010406	4480	HSL COMPLIANCE	8	£145.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010501	4480	HSL COMPLIANCE	8	£87.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010501	4480	HSL COMPLIANCE	8	-£87.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020502	4480	HSL COMPLIANCE	8	£174.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF020504	4480	HSL COMPLIANCE	8	£77.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£2,775.00
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£1,387.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	8	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	RED SECTOR RECRUITMENT LTD	8	£1,312.50
Place	Regeneration	Supplies & Services	Professional Services	DH010101	4480	VIVID RESOURCING LTD	8	£832.50
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	8	£500.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LINK TREASURY SERVICES LTD T/A LINK GROUP	8	£4,000.00

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Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	8	£845.45
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030202	4480	AON LIMITED	8	£7,200.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	WARREN OPTIONS LTD	8	£400.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	8	£630.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	8	£72.54
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	8	£36.68
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	8	£36.68
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	8	£31.30
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£1,112.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£447.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	8	£93.90
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	8	£328.58
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	8	£250.48
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£500.68
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£151.42
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	8	£104.78
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	8	£256.76
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	8	£60.62
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	8	£480.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£164.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£164.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£159.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	8	£113.00
Place	Regeneration	Supplies & Services	Publicity	DE021001	4820	ORBITAL DESIGN	8	£55.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	BOC LTD	8	£267.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	SMI	8	£65.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	K SUPPLIES	8	£179.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£117.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£54.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£48.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£39.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£34.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	8	£19.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	8	£142.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£130.24
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£121.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£108.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ALGON LIMITED	8	£99.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	8	£79.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	8	£61.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FILDEN FACTORS (BUILDERS MERCHANTS)	8	£61.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£28.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	8	£27.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	8	£24.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£17.36
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£15.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£6.73
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	ROLAND BARNES MAINTENANCE SERVICES	8	£5.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	bh090199	4010	K SUPPLIES	8	£175.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	bh090199	4010	K SUPPLIES	8	£34.98

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Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£807.12
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	SPALDINGS (UK) LIMITED	8	£270.23
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	8	£249.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£243.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	8	£172.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	8	£140.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£94.16
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£74.39
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	8	£55.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£47.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	8	£46.14
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£21.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£17.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£15.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£11.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	8	£11.65
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	8	£9.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BP010101	4010	LIMELIGHT SIGNS LTD	8	£150.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Corporate	Finance & Property	Employees	Recruitment Advertising	FA020201	1500	WIGAN COUNCIL RESOURCES	8	£185.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	8	£1,271.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MOJO PROPERTIES LTD	8	£738.70
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	8	£500.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£146.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£91.29
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£87.42
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	8	£75.80
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	RYDER AND DUTTON LETTINGS LIMITED	8	£1,923.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	8	£51.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	8	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	8	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	8	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	THE BIG HELP PROJECT	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	8	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	8	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	8	£273.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	United Carlton Office Systems Limited	8	£126.08
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	8	£57.72
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	8	£30.82
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020309	4400	BROOK GREEN SUPPLY LIMITED	8	£1,914.32
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	8	£251.20

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	8	£1,578.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	8	£130.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£278.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£82.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	8	£40.38
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	8	£220.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	8	£2,733.67
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	8	£237.64
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GEE TEE BULB COMPANY	8	£3,196.70
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	8	£180.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	8	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	8	£3,176.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	8	£1,152.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	8	£123.00
Place	Regeneration	Supplies & Services	Valuation Fees	DH010101	4432	LEA HOUGH & CO LLP	8	£330.00
Place	Regeneration	Supplies & Services	Valuation Fees	DH010101	4432	LEA HOUGH & CO LLP	8	£330.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	8	£250.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	8	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	8	£350.00
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	8	£36.69
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£3,782.72
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£2,053.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,838.34
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,779.17
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,749.57
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	9	£1,385.67
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,188.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,122.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,100.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,056.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	9	£1,056.00
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£583.86
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG010101	1404	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£2,244.61
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£2,125.96
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£1,919.53
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£1,719.95
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£1,698.07
Place	Operations	Employees	Agency Staff	bg010101	1401	RAPID RECRUIT LIMITED	9	£1,049.33
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£1,078.92
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£918.16
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£824.48
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	BG040101	1401	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	9	£1,715.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	9	£1,645.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	9	£1,645.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,645.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,540.00
Place	Operations	Employees	Agency Staff	ba030101	1402	EXCEL RESOURCING LTD	9	£1,365.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,365.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,330.00
Place	Operations	Employees	Agency Staff	ba030101	1402	FUNKY FLAMINGO LIMITED	9	£1,085.00
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£599.64
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	bH010101	1402	RAPID RECRUIT LIMITED	9	£524.66
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Place	Operations	Employees	Agency Staff	bm060101	1402	RAPID RECRUIT LIMITED	9	£411.22
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF010103	2048	DARWEN ELECTRICAL SERVICES LTD	9	£150.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,876.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,430.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£6,073.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,913.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,114.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,995.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,922.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,894.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,418.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£475.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£285.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£9.27
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£9.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£285.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	9	£475.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,418.80
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,894.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,922.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£1,995.88
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,114.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£2,913.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£6,073.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,430.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	9	£7,876.97
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£2,923.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£2,784.97
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£1,814.95
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£139.52
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£132.96
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	9	£105.08
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£98.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	9	£50.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£46.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	9	£22.50
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	9	£1,695.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	9	£26,095.73

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	9	£218.70
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	KEY CONTROL SERVICES LTD	9	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ALDOVENT LTD	9	£310.28
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	9	£540.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	9	£23.07
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	9	£2,986.38
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£67.80
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£21.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£21.90
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£11.34
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£9.50
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£9.36
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£7.03
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	9	£3.37
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£34.48
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£17.84
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	9	£11.40
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£140.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	9	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	9	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,940.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	9	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£215.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	9	£192.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	9	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	9	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£62.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	PACKAGING ENVIRONMENTAL LTD	9	£47.55
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	9	£6.50
Place	Regeneration	Supplies & Services	Rent	RE020580	4803	NAME WITHHELD	9	£800.00
Place	Regeneration	Supplies & Services	Rent	RE020591	4803	PRISTINE MANAGEMENT LTD	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE020603	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE020759	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE020760	4803	Becontree Ltd	9	£-546.00
Place	Regeneration	Supplies & Services	Rent	RE020761	4803	Evenway Estates	9	£2,000.00
Place	Regeneration	Supplies & Services	Rent	RE030006	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030009	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030010	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030012	4803	Becontree Ltd	9	£-546.00
Place	Regeneration	Supplies & Services	Rent	RE030014	4803	GREATPORT LTD	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030016	4803	Becontree Ltd	9	£-546.00
Place	Regeneration	Supplies & Services	Rent	RE030017	4803	WELLBASE ESTATES LTD 2	9	£546.00
Place	Regeneration	Supplies & Services	Rent	RE030018	4803	GREATPORT LTD	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030026	4803	GREATPORT LTD	9	£-520.00
Place	Regeneration	Supplies & Services	Rent	RE030027	4803	GREATPORT LTD	9	£546.00
Place	Regeneration	Supplies & Services	Rent	RE030028	4803	Becontree Ltd	9	£-520.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	9	£109.56
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£6,998.33
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	9	£2,158.93
Corporate	People & Policy	Supplies & Services	Computer Software - Annual Licences	MA010101	4564	LEARNING POOL LTD	9	£7,405.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£8,486.40
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£7,216.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£3,571.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,983.68

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Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,922.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,790.72
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£2,269.34
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,131.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	9	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£2,013.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	9	£1,092.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	9	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	9	£338.56
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	CIVICA UK LTD	9	£4,293.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	9	£172.08
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTH WEST TRADING COMPANY	9	£108.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	NORTH WEST TRADING COMPANY	9	£7.95
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	9	£114.84
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	9	£79.33
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	HASLINGDEN COMMUNITY LINK	9	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	BACUP FAMILY CENTRE	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	POSITIVE START (ROSSENDALE) LTD	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	TRINITY BAPTIST CHURCH	9	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	FOOD BOX SCHEME	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	KIDS IN ROSSENDALE	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	STRONGER TOGETHER CARERS	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE RAFT FOUNDATION	9	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ST JAMES PARISH CHURCH	9	£3,500.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	CRAWSHAWBOOTH COMMUNITY CENTRE	9	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	9	£3,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	PEP ENTERPRISE CIC	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	Whitewellbottom Community Association	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	THE LETS TALK PROJECT	9	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	9	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£150.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£100.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£100.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	9	£60.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	9	£4,227.41
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	9	£915.61
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	SWALEC	9	£1,424.37
Corporate	Finance & Property	Premises	Electricity	DF020203	2100	OPUS ENERGY LTD RBC	9	£628.39
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	9	£302.83
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	9	£1,637.84
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	9	£1,670.09
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	9	£1,104.35
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	9	£64.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	BUSY BUSHCRAFT	9	£400.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ORBITAL DESIGN	9	£54.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	NORTHPOINT PUBLISHING T/A LANCASHIRE BUSINESS VIEW	9	£1,250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	THE WHITAKER GROUP	9	£711.66
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	WHITE RIBBON CAMPAIGN	9	£957.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ROSSENDALE LEISURE TRUST LIMITED	9	£858.98
Corporate	Finance & Property	Supplies & Services	External Audit	FA010101	4426	LANCASHIRE COUNTY COUNCIL	9	£522.35

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Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020301	8382	C & R WALNE ENGRAVERS LTD	9	£67.25
Place	Operations	Premises	External Contractors	BM020401	8382	C & R WALNE ENGRAVERS LTD	9	£134.50
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	9	£305.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£225.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	9	£98.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	9	£80.00
Place	Operations	Premises	External Contractors	BM020601	8382	J A JONES & SONS LTD	9	£58.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	9	£462.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	9	£462.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	9	£234.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	9	£206.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	9	£7,662.65
Place	Customer Services & E-Government	Premises	External Contractors	EA020105	8018	DEPARTMENT FOR ENERGY SECURITY AND NET ZERO	9	£198,720.00
Place	Customer Services & E-Government	Premises	External Contractors	EA020106	8018	DEPARTMENT FOR ENERGY SECURITY AND NET ZERO	9	£21,800.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	9	£5,496.51
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	9	£469.41
Place	Regeneration	Employees	External Training Course Fees	DH030101	1602	OLDHAM COLLEGE	9	£2,998.00
Corporate	Finance & Property	Premises	Fire Alarms	df010302	2222	ALDOVENT LTD	9	£474.75
Corporate	Finance & Property	Premises	Fire Extinguishers	DF030402	2225	ALDOVENT LTD	9	£408.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£956.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	9	£627.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£421.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£268.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	9	£240.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£220.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£165.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£160.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£134.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£87.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	9	£84.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£70.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£46.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	9	£45.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£24.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£24.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£13.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£9.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£7.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PARTS ALLIANCE GROUP LTD	9	£7.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£7.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BURNLEY TOWBAR & TRAILER CENTRE LTD	9	£675.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£305.89
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£191.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£42.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	9	£34.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£17.82

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	9	£12.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	9	£10.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BURNLEY TOWBAR & TRAILER CENTRE LTD	9	-£675.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£7.62
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£511.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£158.20
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£82.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£79.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	9	£69.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£55.76
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	9	£49.68
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	la050401	4860	ROYAL BRITISH LEGION POPPY APPEAL	9	£120.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	9	£8,831.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£8,763.75
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	9	£8,467.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	9	£490.00
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	9	£248.29
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	9	£1,130.51
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	9	£212.28
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	9	£70.76
Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees	BB010201	4422	CO-OP FUNERALCARE	9	£1,632.00
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	9	£24,197.36
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	9	£1,193.29
Business	Environmental Services	Premises	General Repairs	BE030101	2050	FORDSTONE CONTRACTS LTD	9	£2,800.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£360.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	MEDWAY HEATING (BOLTON) LTD	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	9	£87.50
Corporate	Finance & Property	Premises	General Repairs	DF010401	2050	KAYCLIFFE LIMITED	9	£2.80
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£250.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	9	£152.08
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	FORDSTONE CONTRACTS LTD	9	£2,900.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	EIG LIMITED	9	£2,700.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£1,346.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£930.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£850.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£710.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£560.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£75.00
Corporate	Finance & Property	Premises	General Repairs	DF010602	2050	FORDSTONE CONTRACTS LTD	9	£950.00
Corporate	Finance & Property	Premises	General Repairs	df011001	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ALDOVENT LTD	9	£318.53
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	MEDWAY HEATING (BOLTON) LTD	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	9	£140.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	G.T.M. ELECTRICAL SERVICES LTD	9	£130.38

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Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	9	£1,310.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	9	£651.16
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	ALDOVENT LTD	9	£413.71
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	9	£339.07
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£4,973.50
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	EIG LIMITED	9	£4,973.50
Corporate	Finance & Property	Premises	General Repairs	DF020504	2050	ALDOVENT LTD	9	£339.07
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	EIG LIMITED	9	£1,140.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	HSL COMPLIANCE	9	£77.64
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	KAYCLIFFE LIMITED	9	£203.88
Corporate	Finance & Property	Premises	General Repairs	df030404	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF030406	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	9	£155.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	9	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£54.86
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	9	£2,650.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	FORDSTONE CONTRACTS LTD	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	9	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£590.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£275.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	9	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	9	£160.00
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£280.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	EIG LIMITED	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	MEDWAY HEATING (BOLTON) LTD	9	£230.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	FORDSTONE CONTRACTS LTD	9	£1,000.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	L BANNER ELECTRICAL CONTRACTORS LTD	9	£2,273.16
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	WARREN OPTIONS LTD	9	£500.00
Place	Regeneration	Premises	General Repairs	RE020449	2050	GLENN SLATER CONTRACTORS LTD	9	£75.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	9	£920.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	9	£395.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	9	£350.00
Place	Regeneration	Premises	General Repairs	RE020543	2050	GLENN SLATER CONTRACTORS LTD	9	£100.00
Place	Regeneration	Premises	General Repairs	RE020580	2050	GLENN SLATER CONTRACTORS LTD	9	£250.00
Place	Regeneration	Premises	General Repairs	RE020598	2050	GLENN SLATER CONTRACTORS LTD	9	£300.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	9	£46.71
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE020901	4709	BACUP NOW	9	£1,200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	THE LETS TALK PROJECT	9	£108.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE LETS TALK PROJECT	9	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WHITWELLBOTTOM PRE SCHOOL	9	£390.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	THE LETS TALK PROJECT	9	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	TONACLIFFE PRIMARY SCHOOL	9	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE LETS TALK PROJECT	9	£55.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	9	£53.05
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	9	£325.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	RTPI NORTH WEST REGION	9	£100.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	9	£348.37

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Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	9	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	9	£1,670.17
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	9	£56.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	MJC AUTO ELECTRICS	9	£264.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	9	£442.80
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	TWIG DINING LTD	9	£1,125.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	NAME WITHHELD	9	£25.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	CONNECTIONS TAXIS LTD	9	£320.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£163.33
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	9	£80.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	9	£7,452.59
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	9	£2,084.49
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	9	£345.33
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	9	£295.96
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	NAME WITHHELD	9	£483.75
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£166.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£124.80
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£51.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	9	£16.60
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	9	£630.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	9	£270.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	9	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£130.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£98.28
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CITY PRIVATE HIRE & MINIBUSES LTD	9	£60.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	9	£53.25
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CITY PRIVATE HIRE & MINIBUSES LTD	9	£30.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	9	£17.00
Place	Operations	Supplies & Services	Other Private Contractors	BM040101	4967	PLAYGROUND PROJECTS CONSULTANCY LTD	9	£1,855.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STEVE COUNSELL CONSTRUCTION (SCC)	9	£260.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	9	£2,598.77
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	Valley Building Supplies Ltd	9	£458.71
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	9	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	9	£2,700.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	MEDWAY HEATING (BOLTON) LTD	9	£130.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£35.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	9	£18.60

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Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	9	£400.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	9	£484.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	9	£237.60
Place	Operations	Supplies & Services	Professional Fees	BA020101	4420	FTA	9	£1,001.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	9	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	MARKETING LANCASHIRE LTD	9	£3,886.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	9	£215.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	9	£126.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	NAME WITHHELD	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	GROWTRAFFIC LTD	9	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	9	£100.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	NAME WITHHELD	9	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	9	£1,325.00
Place	Operations	Supplies & Services	Professional Services	BM040101	4480	PLAYGROUND PROJECTS CONSULTANCY LTD	9	£245.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	9	£497.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	9	£845.45
Business	Legal & Democratic Services	Supplies & Services	Professional Services	LB010101	4480	ST JOHN'S CHAMBERS	9	£250.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	9	£1,666.67
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	SMI	9	£85.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£691.32
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£424.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£220.08
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£216.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	9	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	FLETCHERS HARDWARE LIMITED	9	£31.41
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	9	£480.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£396.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	9	£65.50
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£49.38
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£38.60
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£29.52
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£29.52
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£11.28
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	9	£10.85
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	9	£840.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	9	£131.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FUELTEK LIMITED	9	£42.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	VISION TECHNIQUES UK LTD	9	£135.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	9	£33.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	9	£233.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	9	£221.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	9	£107.03
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NAME WITHHELD	9	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£35.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	9	£3.96
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	9	£1,100.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN-MCNEIL PROPERTIES	9	£923.07

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Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN-MCNEIL PROPERTIES	9	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	9	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NORTH PROPERT MANAGEMENT	9	£450.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	9	£399.88
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£130.15
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£90.66
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	9	£85.01
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	JIGSAW HOMES NORTH LIMITED	9	£71.36
Place	Regeneration	Supplies & Services	Refund of bonds	RA010801	4809	NAME WITHHELD	9	£4,800.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020603	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	9	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	9	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	9	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020869	2111	NAME WITHHELD	9	£1,832.05
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	THE BIG HELP PROJECT	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030010	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030012	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	GREATPORT LTD	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030016	2111	Becontree Ltd	9	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030018	2111	Becontree Ltd	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030026	2111	GREATPORT LTD	9	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030028	2111	Becontree Ltd	9	£273.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	9	£107.12
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	9	£38.43
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£278.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£111.32
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£79.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£42.05
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£19.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£16.14
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£14.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£14.92
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£13.42
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£11.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£7.46
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.52
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£6.27
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.94
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£5.70
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	9	£1.88

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	9	£270.00
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	9	£80.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	9	£234.52
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	9	£2,880.26
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	9	£280.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£15,773.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	PARKER PLUMBING AND HEATING SERVICES	9	£13,256.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	9	£10,146.76
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9	£9,367.88
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	8	£9,345.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£9,257.53
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	9	£8,845.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8	£7,149.02
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£6,882.16
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8	£6,828.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£6,345.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9	£6,304.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	9	£6,207.17
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8	£5,729.04
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9	£5,714.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	8	£5,546.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£5,115.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£5,026.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	7	£4,972.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£4,927.13
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£4,869.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£4,730.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£4,539.59
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	9	£4,533.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	7	£4,471.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£4,449.26
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£4,445.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8	£4,435.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	NAME WITHHELD	7	£4,420.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8	£4,414.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CLOSOMAT	7	£4,210.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9	£4,184.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	7	£4,049.56
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£3,975.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£3,905.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CLOSOMAT	8	£3,889.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£3,660.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LEVEL ACCESS LIFTS LTD	9	£3,653.40
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	ELECTRICITY NORTH WEST LTD	9	£3,424.42
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£3,218.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£3,206.50
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£3,203.21
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	8	£2,834.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£2,792.22
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£2,386.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	7	£2,043.84
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	8	£2,011.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R WHATMORE LTD	9	£1,952.24
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	9	£1,609.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	NAME WITHHELD	9	£1,585.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£1,480.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£1,380.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£1,340.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£1,237.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£1,180.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	LANCASHIRE COUNTY COUNCIL	9	£1,180.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£1,140.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9	£1,040.87
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	CADENT GAS LIMITED	7	£1,017.87
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£979.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8	£951.76
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J Holden Plumbing & Heating Ltd	8	£800.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	9	£780.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	7	£755.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	ELECTRICITY NORTH WEST LTD	9	£684.88
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	7	£680.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9	£675.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J Holden Plumbing & Heating Ltd	9	£640.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	7	£630.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	7	£625.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STRATT CONTRACTS	9	£580.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	TOM NOLAN DESIGN	8	£535.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£485.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	8	£407.45
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£320.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	J P K PLUMBING & HEATING LIMITED	8	£256.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	7	£255.66
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	STANNAH LIFT SERVICES LIMITED	9	£200.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	9	£185.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	9	£184.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	BIRTWELL & CO LTD	9	£174.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9	£140.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	KDB SERVICES LTD	9	£125.00
Place	Regeneration (Housing)	Supplies & Services	Disabled facilities grant	CA040201	4758	R D PLUMBING & HEATING	7	£97.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	9	£3,838.49
Place	Regeneration (Housing)	Premises	External Contractors	CA050206	8173	HYLAND LEGAL LIMITED	9	£95,790.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	EIG LIMITED	7	£1,627.02
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	WARREN OPTIONS LTD	7	£1,000.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	FCC ENVIRONMENT	7	£7,830.09
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	J RAWSON & SONS	8	£9,750.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	BOLD ENVIRONMENTAL LTD	7	£450.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010305	4967	BOLD ENVIRONMENTAL LTD	8	£450.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010307	4967	LANCASHIRE COUNTY COUNCIL	7	£7,802.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	7	£3,400.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£1,102.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£1,102.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	9	£57,327.89
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	9	£41,012.21
Place	Operations	Supplies & Services	Other Private Contractors	CB010328	4967	LANDSCAPE ENGINEERING LIMITED	8	£28,705.91
Place	Operations	Supplies & Services	Professional Fees	CB010328	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£3,181.00
Place	Operations	Premises	External Contractors	CB010330	8173	HIGHWAY REPAIRS LIMITED	7	£3,500.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	9	£99,085.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	8	£75,852.50
Place	Operations	Premises	Planned Maintenance	CB010334	2052	MICHAEL POOLER	8	£5,003.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	7	£5,002.00
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	ENVIRONMENT AGENCY	7	£446.00
Place	Operations	Premises	Legionella inspections	CB010335	2080	KAYCLIFFE LIMITED	8	£3,376.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Playground Equipment - New	CB010338	4030	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£5,630.50
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	7	£1,500.00
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED	7	£8,900.00
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED	7	£312.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	9	£227,240.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	9	£227,240.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	FORD RETAIL T/A TRUSTFORD	8	£32,599.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	8	£7,500.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GUY MACHINERY LTD	9	£2,800.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	8	£14,580.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9	£7,455.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9	£5,975.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	BROXAP LTD	8	£4,420.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	9	£1,675.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	7	£1,624.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020210	2052	EIG LIMITED	9	£6,200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	7	£12,991.07
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	HORTICON LTD	7	£1,345.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7	£1,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	THE BACUP CONSORTIUM TRUST	7	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	8	£575.00
Place	Community & Partnerships	Supplies & Services	Computer Equipment - Purchase	CB030118	4560	ITALIK LTD	8	£463.53
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	7	£400.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7	£380.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£350.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£255.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	8	£225.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£205.00
Place	Community & Partnerships	Supplies & Services	Covid Business Grants	CB030118	4746	BACUP REMEBERANCE PARADE	8	£168.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	8	£75.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	A B & D CENTRE	7	£22.50
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	GROWTRAFFIC LTD	7	-£380.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030123	4420	ERIC WRIGHT CIVIL ENGINEERING LTD	8	£8,132.32
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	7	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	8	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	8	£26,011.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	9	£23,959.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	8	£17,632.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	7	£8,265.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	7	£5,966.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	7	£3,750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	9	£3,662.37
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	9	£3,006.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	9	£2,890.13
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	MADHAVAN DESIGN LIMITED T/A HIGHWAY ASSOCIATES	9	£837.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	PARTY FRIENDZ	8	£240.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	CATHERINE SMYTH MEDIA	9	£200.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	7	£42.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	8	£4,122.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	NORTH STAR ESTATES LTD	9	£1,382.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED	7	£1,242.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	DRAIN ALERT	7	£875.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED	7	£680.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ECHO CALLS BAT SURVEYS	7	£595.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	KAYCLIFFE LIMITED	7	£450.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	9	£1,620.00

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Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£1,378.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	8	£770.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	7	£6,679.15
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	MEDWAY HEATING (BOLTON) LTD	7	£1,660.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	8	£1,479.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	WALDECK ASSOCIATES LIMITED	9	£1,132.70
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	UK BUILDING SURVEYS LTD	8	£250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	7	£120.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	CB040222	4563	JADU CREATIVE LTD	8	£22,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	JADU CREATIVE LTD	7	£2,800.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	JADU CREATIVE LTD	9	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040222	4576	ITALIK LTD	7	£1,270.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040222	4576	MESSYHEN DESIGN STUDIO	8	£750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Purchase	CB040222	4562	CIVICA UK LTD	7	-£15,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	EIG LIMITED	8	£16,500.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	EIG LIMITED	7	£1,624.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	WARREN OPTIONS LTD	8	£1,200.00
Corporate	Finance & Property	Premises	Planned Maintenance	cb070103	2052	WARREN OPTIONS LTD	7	£1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070105	4420	WARREN OPTIONS LTD	7	£1,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070108	4420	WARREN OPTIONS LTD	9	£500.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£14,866.93
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	9	£6,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	8	£3,600.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	EIG LIMITED	8	£7,470.00
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	8	£16,700.00
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	7	£1,624.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070135	4420	WARREN OPTIONS LTD	8	£1,200.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070216	4420	WARREN OPTIONS LTD	8	£1,200.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8	£14,094.19
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	7	£14,094.18
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8	£2,819.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070235	2052	FIELD AND LAWN LTD	8	£72.00