

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£6,862.00
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£1,770.00
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	10	£1,004.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	FTA	10	£1,000.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BA020101	2265	FORDSTONE CONTRACTS LTD	12	£780.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	12	£760.00
Place	Operations	Employees	Medical Clearance Fees	BA020101	1503	D.TEC INTERNATIONAL LTD	11	£393.30
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	10	£306.90
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£245.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	12	£244.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	10	£241.95
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	NORTH WEST TRADING COMPANY	12	£225.08
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£225.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£215.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£215.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£201.20
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£195.60
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£180.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£150.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£141.80
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£115.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	11	£102.93
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	12	£90.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£79.53
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£79.53
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£72.30
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	12	£71.22
Place	Operations	Employees	External Training Course Fees	BA020101	1602	RED ROSE TRAINING	12	£41.67
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£35.00
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	10	£26.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£19.52
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£16.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£16.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	12	£9.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	11	£8.44
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	10	£3.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	12	£0.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£2,865.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	11	£2,104.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,645.00
Place	Operations	Premises	External Contractors	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,610.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,610.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£1,592.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,592.50

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	12	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,550.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,470.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	12	£1,417.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,382.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	12	£1,295.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	10	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	FUNKY FLAMINGO LIMITED	11	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	10	£1,190.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SAFETYKLEEN UK LTD	12	£1,144.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	12	£1,045.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	11	£945.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	EBS BARKER LTD	12	£795.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTH WEST TRADING COMPANY	12	£787.58
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	12	£698.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NAME WITHHELD	11	£675.00
Place	Operations	Supplies & Services	Professional Services	BA030101	4480	FTA	12	£506.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	12	£498.75
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERIL UK LIMITED	12	£407.32
Place	Operations	Supplies & Services	External Contractors	BA030101	4956	WRAPPED UK LTD	10	£405.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	11	£383.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	12	£337.75
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	10	£289.85
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£289.85
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	STERIL UK LIMITED	12	£285.13
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£270.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	12	£264.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	SCARAB SWEEPERS LIMITED	11	£242.22
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	GUNN JCB LTD	12	£242.17
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	11	£231.88
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	12	£231.88
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	10	£203.95
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£178.33
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	12	£176.45
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£113.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SAFETYKLEEN UK LTD	12	£100.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	SAFETYKLEEN UK LTD	12	£99.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£98.90
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£91.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	10	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	12	£90.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£85.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	VISION TECHNIQUES UK LTD	10	£85.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£81.65
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	£79.59
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£79.55
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£69.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£59.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£57.80
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	11	£56.15

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	12	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	10	£53.05
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£51.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	11	£49.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£49.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	12	£45.56
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	10	£45.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£42.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£38.18
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£38.18
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£33.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£29.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£26.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£26.32
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£23.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£22.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£22.16
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£21.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	11	£19.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£19.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£19.24
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.76
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£18.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.45
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£18.42
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£16.90
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	10	£16.47
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£15.64
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	10	£15.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£15.02
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	11	£14.46
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£14.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£11.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£11.45
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	10	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	11	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£10.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£9.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£8.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£7.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	10	£7.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	OPTION HYGIENE LIMITED	11	£6.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.25

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£6.00
Place	Operations	Premises	External Contractors	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£5.60
Place	Operations	Premises	External Contractors	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£5.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£5.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	12	£5.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	11	£4.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	11	£4.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	10	£3.89
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£4,670.78
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	11	£3,870.78
Business	Environmental Services	Supplies & Services	Court Fees/Fines	BB010101	4851	NAME WITHHELD	12	£950.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERVS LTD	12	£774.16
Business	Environmental Services	Supplies & Services	Publicity	BB010101	4820	VIVA PR LIMITED	10	£400.00
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	ABC FOOD LAW LIMITED	11	£225.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£69.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£69.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	11	£50.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	12	£50.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	12	£48.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	12	£39.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	10	£36.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	12	£335.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	12	£100.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	12	£14.99
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	ORBITAL DESIGN	12	£69.60
Business	Environmental Services	Supplies & Services	Miscellaneous Expenses	BB100101	4910	ORBITAL DESIGN	12	£26.80
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	COBDEN HOUSE CHAMBERS	12	£350.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	12	£11.71
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	12	£8.90
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	12	£350.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	FIFTEEN WINCKLEY SQUARE	10	£750.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC040301	4420	FIFTEEN WINCKLEY SQUARE	12	£450.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£2,600.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£200.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	11	£150.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	12	£65.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£6,198.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£4,984.08
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,747.90
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	12	£3,700.00
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£3,514.09
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	10	£3,469.50
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,438.23
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	12	£3,400.68
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£3,074.49
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,536.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,480.36
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,479.37
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£2,455.25
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,423.12
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,405.85
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	10	£2,202.27
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,175.14
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£2,175.14

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£2,152.11
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,148.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£2,125.96
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£2,042.47
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£2,026.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£2,026.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,911.90
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,768.30
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,705.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,561.12
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,531.62
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,498.15
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	12	£1,347.12
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£1,311.65
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	12	£1,239.70
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£1,097.07
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£1,064.14
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	11	£918.17
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£816.04
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	11	£655.83
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£535.58
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	10	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Supplies & Services	Publicity	BG010101	4820	4IMPRINT DIRECT LIMITED	12	£469.20
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	FORDSTONE CONTRACTS LTD	12	£400.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£165.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£165.00
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	11	£157.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£139.75
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£138.05
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£132.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£88.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£84.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£53.75
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£43.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£43.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£43.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£35.80



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£32.25
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£27.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.70
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£23.98
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£21.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£21.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£18.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£18.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£17.90
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£13.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£12.50
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£8.95
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	THE SAFETY SUPPLY COMPANY	11	£7.25
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£0.00
Place	Operations	Premises	External Contractors	BG020201	8315	NAME WITHHELD	10	£37.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£899.91
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£676.09
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£670.63
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£594.13
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£554.26
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£539.47
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	10	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	11	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	12	£524.66
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£49,587.01
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£48,817.04
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	12	£47,345.22
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	11	£46,660.70
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	12	£8,943.75
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	11	£8,844.43
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£8,738.67
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	12	£8,737.50
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	11	£8,629.63
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£8,456.25

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	10	£8,242.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	12	£8,220.10
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£5,525.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£4,320.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£1,448.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£1,194.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	10	£1,018.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£971.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£971.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	10	£961.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£882.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£815.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£795.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	12	£795.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£789.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£775.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROSSENDALE ROAD SPRINGS LIMITED	10	£700.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£564.49
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£564.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£520.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	10	£490.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£486.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£480.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	11	£480.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£458.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£451.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£420.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£399.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£399.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£392.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£357.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALSH & DEARDEN EXPORTS LTD	12	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£345.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£344.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£331.76
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	ALDEN PLACE MANAGEMENT COMPANY LTD	10	£330.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	12	£295.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£282.61
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£273.25
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£267.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	12	£237.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	10	£232.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£228.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£222.83
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	£209.01
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£205.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	11	£205.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	11	£204.50
Place	Operations	Transport	Fuel	BG090101	3050	SHELL - FUEL CARD SERVICES	12	£200.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	10	£181.78
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MONAGHAN PROPERTY SERVICES	11	£180.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£175.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£175.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£173.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STEERTRAK (UK) LTD	12	£172.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	10	£166.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£154.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£153.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£150.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	10	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£142.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£125.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£109.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	12	£106.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	10	£105.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	12	£104.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£104.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£103.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£103.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	11	£101.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£93.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	12	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£89.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£88.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£85.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£84.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	11	£84.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£77.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£76.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	11	£74.27
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£67.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	12	£60.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£58.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£55.58
Place	Operations	Premises	External Contractors	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	10	£55.48
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	10	£53.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£42.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG090101	4010	SPALDINGS (UK) LIMITED	11	£39.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£35.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£35.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£33.93
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£33.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PETTY CASH EXCHEQUER	11	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£29.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£26.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£25.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	11	£19.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£18.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	12	£15.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£15.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	£11.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£11.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PETTY CASH EXCHEQUER	11	£10.00



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£9.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£7.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	10	£6.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£4.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	12	£0.22
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	-£186.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	12	-£350.00
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£1,108.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£1,108.52
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	12	£1,108.52
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	11	£780.00
Place	Operations	Supplies & Services	Tipping Fees	BH010101	4435	IRWELL STREET METAL CO LTD	11	£780.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£709.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	11	£583.86
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	ARMCO ASBESTOS CONSULTANTS LTD	11	£200.00
Place	Operations	Employees	External Training Course Fees	BH010101	1602	ARMCO ASBESTOS CONSULTANTS LTD	11	£105.00
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	12	£104.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£90.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£84.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	K SUPPLIES	12	£79.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£50.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£45.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£41.07
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	10	£36.69
Place	Operations	Premises	Water Rate & gen Svce Chg	BH010101	2152	UU WATER FITTING SECTION	12	£34.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	11	£33.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£31.98
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£29.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£26.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	11	£23.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	OPTION HYGIENE LIMITED	11	£16.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	12	£15.00
Place	Operations	Employees	External Training Course Fees	BH010101	1602	ARMCO ASBESTOS CONSULTANTS LTD	11	£10.00
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	11	£4.66
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	SPALDINGS (UK) LIMITED	12	-£121.98
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£6,165.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	10	£4,681.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£2,848.58
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£1,137.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£974.57
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£924.81
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£905.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£731.41
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£720.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£662.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£592.41
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£530.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£484.44
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£450.28
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£432.78
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£408.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£379.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£378.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£378.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£323.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£322.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£322.29
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£297.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£280.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	11	£260.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	12	£234.56
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£228.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	£221.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	STEERTRAK (UK) LTD	12	£220.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BLACKBURN WITH DARWEN BC	11	£215.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£209.32
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	10	£208.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	£203.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£196.68
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£190.36
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	12	£185.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£160.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	10	£150.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£150.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£148.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£147.72
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	12	£140.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MTC SERVICES LTD	12	£138.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£135.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£125.59
Place	Operations	Transport	Sweeper Brushes	BH090199	3054	SWEEPWISE LIMITED	10	£125.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	10	£124.91
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£121.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£119.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£119.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£118.01
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£115.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£115.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	10	£113.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	12	£101.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	BRIDGE MILLS SERVICE CENTRE LTD	12	£100.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£95.18
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£86.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MTC SERVICES LTD	12	£86.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£83.64
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	11	£68.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	10	£65.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	10	£59.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£47.03
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	12	£44.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£44.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£44.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£42.10
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£32.36
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£30.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£30.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£23.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	11	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£13.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£12.15
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£5.16
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£4.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£4.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£2.66
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£1.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	10	£0.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	12	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	TRANZPARTS GROUP LTD	12	-£203.73
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	11	£141.16
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£59.88
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	J RAWSON & SONS	12	£345.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	12	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	11	£6.75
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£719.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	11	£325.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	J RAWSON & SONS	12	£135.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	BM020301	2265	LIMELIGHT SIGNS LTD	10	£68.80
Place	Operations	Supplies & Services	Other Private Contractors	BM020301	4967	MOBILE WELDNG LTD	10	£50.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	12	£26.05
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	12	£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£34.27
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	12	£12.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	ROCHDALE MEMORIAL SERVICE LTD	11	£225.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	MARK BATES & SONS LTD	11	£206.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	12	£55.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£36.04
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	FIELDEN FACTORS (BUILDERS MERCHANTS)	11	£5.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	J A JONES & SONS LTD	12	£213.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£98.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	MARK BATES & SONS LTD	12	£81.60
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	11	£80.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	RIGBY TAYLOR LTD	12	£2,971.50
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	KOMPAN LTD	12	£6,642.40
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	TRIAD FABRICATIONS LTD	10	£1,225.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	KOMPAN LTD	10	£145.85
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	12	£9,416.68
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN CENTRE LTD	11	£9,416.66
Place	Operations	Premises	Legionalla inspections	BM050201	2080	GROUNDWORK LANDSCAPES LTD	12	£4,250.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	10	£2,472.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	KEN HOWE NATURAL STONE SUPPLIES	12	£1,170.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	10	£320.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Professional Fees	BM050201	4420	CONTAINERS DIRECT	12	£150.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£92.76
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	FORDSTONE CONTRACTS LTD	12	£2,850.00
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	CONTAINERS DIRECT	10	£2,275.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	£2,000.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£1,750.00
Place	Operations	Premises	General Repairs	BM060101	2050	FORDSTONE CONTRACTS LTD	10	£1,550.00
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	11	£1,446.97
Place	Operations	Supplies & Services	Materials - Tennis Courts	BM060101	4157	M C & M A STEWART HAULAGE LTD	12	£1,442.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	MARSHALLS MONO LTD	12	£1,244.71
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	JETCHEM SYSTEMS LIMITED	10	£1,180.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	12	£1,131.56
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	NAME WITHHELD	11	£1,125.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	F G ROWLAND LTD	10	£1,085.20
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	12	£1,070.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£1,008.83
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	KEN HOWE NATURAL STONE SUPPLIES	11	£1,000.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	BM060101	4014	BALMERS GM LTD	12	£952.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	MOBILE WELDNG LTD	10	£850.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£832.48
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£822.44
Place	Operations	Premises	External Contractors	BM060101	8165	THORPE TREES LIMITED	12	£777.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FOSSIE CONTRACTS LTD	12	£770.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	12	£735.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£627.75
Place	Operations	Premises	External Contractors	BM060101	4015	GIBSONS GARDEN MACHINERY LIMITED	12	£606.65
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	10	£595.56
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£587.70
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£550.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	JETCHEM SYSTEMS LIMITED	12	£537.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GEM PRECAST LTD	12	£500.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	THE BACUP CONSORTIUM TRUST	12	£500.00
Place	Operations	Premises	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	11	£500.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	10	£442.80
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	11	£411.22
Place	Operations	Transport	Contractors- minor repairs	BM060101	3011	FORDSTONE CONTRACTS LTD	11	£400.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£330.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STEVE COUNSELL CONSTRUCTION (SCC)	12	£300.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	SUTCLIFFE PLAY LIMITED	10	£264.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	12	£236.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	12	£204.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	GREEN-TECH LIMITED	11	£199.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£188.10
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£188.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	10	£172.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	THORPE TREES LIMITED	12	£165.00
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	11	£163.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	10	£154.21
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	12	£149.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	11	£147.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	12	£132.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£125.04

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	11	£121.18
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	NORTHWEST IN BLOOM	12	£120.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	12	£104.45
Place	Operations	Supplies & Services	Materials - Direct to Jobs	BM060101	4164	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£90.37
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£86.62
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	11	£81.15
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH	12	£79.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£78.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£75.63
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	11	£70.55
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	12	£63.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£60.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	SPECTRUM PLANT LTD	11	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	11	£57.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£56.88
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	12	£53.08
Place	Operations	Supplies & Services	Refreshments	BM060101	4200	FLETCHERS HARDWARE LIMITED	12	£50.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	GLEN CASTINGS	10	£49.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£45.91
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	11	£41.66
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	10	£38.24
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£36.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	11	£35.84
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£32.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	12	£28.42
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	12	£27.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£26.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£25.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4023	HAVSCO LTD	12	£25.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£24.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£23.97
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£22.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	11	£22.54
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	12	£22.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	10	£21.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	10	£19.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	12	£19.32
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	PETTY CASH EXCHEQUER	11	£18.72
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	DICK LEIGH	10	£13.33
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£12.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	11	£10.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	12	£9.00
Place	Operations	Supplies & Services	Mobile Phones	BM060101	4515	BABBLE CLOUD LIMITED	11	£8.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£6.95
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	10	£6.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	10	£5.94
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	PETTY CASH EXCHEQUER	11	£2.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	12	£0.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	12	£981.77
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	11	£894.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	11	£681.76
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	10	£542.41



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£446.13
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	10	£375.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	11	£229.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£179.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	12	£174.43
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	FR SHARROCK LIMITED	11	£160.07
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£158.31
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£116.41
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£111.92
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	11	£97.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	12	£89.98
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£87.17
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£86.24
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£69.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GB HOSES LTD	12	£69.30
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£69.25
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	10	£57.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	11	£50.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£45.64
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£44.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£43.12
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£42.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£36.42
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£28.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	11	£23.14
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	DENNIS BARNFIELD LTD	11	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	11	£14.22
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	12	£9.94
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	10	£7.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	12	£5.48
Place	Operations	Supplies & Services	Professional Services	BP010101	4480	ST JOHN'S CHAMBERS	11	£1,750.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,601.13
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£1,229.08
Place	Operations	Supplies & Services	Translation Services	BP010101	4592	SMILE MEDIATION LTD	12	£540.00
Place	Operations	Employees	In-house training by external suppliers	BP010101	1601	CIEH	12	£180.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	ASPEN VALLEY BOARDING	11	£121.62
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£36.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£30.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	10	£15.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	12	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	10	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	12	£3.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	R WHATMORE LTD	11	£504.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	12	£112.80
Business	Planning Services	Supplies & Services	Reference Books	DC010101	4354	HAYMARKET MEDIA GROUP LTD	12	£10,629.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	10	£8,505.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MOTT MACDONALD LTD	12	£3,970.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£3,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£3,000.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£2,552.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£2,551.08
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	11	£2,306.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£2,006.88
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£2,000.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£1,860.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£1,384.33
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£1,384.33
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,254.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IVY LEGAL LIMITED	10	£1,250.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	12	£1,214.10
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	11	£1,136.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,056.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	12	£1,012.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£990.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£924.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	10	£880.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	10	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	12	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	THE ENVIRONMENTAL PROTECTION GROUP LTD	11	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£750.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£590.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	12	£500.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	10	£410.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	11	£375.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	10	£365.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	12	£365.75
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£258.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£234.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£206.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£160.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	12	£160.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	11	£150.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	12	£120.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	10	£103.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	10	£90.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£66.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£48.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£33.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	10	£18.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	12	£18.00
Business	Planning Services	Supplies & Services	General Subscriptions	DC010101	4780	PETTY CASH EXCHEQUER	11	£4.30
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	11	£2.25
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	11	£2.25
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	12	£0.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	11	£16,581.36
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	11	£14,000.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	10	£9,696.88
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	STACKSTEADS COUNTRYSIDE PARK GROUP	10	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	BACUP & STACKSTEADS CARNIVAL ORGANISATION	12	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	PLAYGROUND PROJECTS CONSULTANCY LTD	12	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	WHITWORTH TOWN COUNCIL	12	£800.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	10	£171.98
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	12	£171.98
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	THE INDEPENDENT FOOD AID NETWORK	12	£145.30
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	10	£4,391.81
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,981.77
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	12	£3,940.09
Place	Regeneration	Premises	General Repairs	DE010103	2050	BLACKBURN WITH DARWEN BC	12	£860.00
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	11	£26.19
Place	Regeneration	Supplies & Services	Food Purchases for Re-sale	DE010501	4220	PETTY CASH EXCHEQUER	11	£11.60

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Non Domestic Rates	DE010780	2121	FLINT BISHOP LLP	12	£1,415.82
Place	Regeneration	Premises	Water - Metered Supplies	DE010780	2150	WAVE UTILITIES UK	11	£1,229.10
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	11	£44,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	11	£37,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£7,078.00
Place	Regeneration	Supplies & Services	Analysts' Fees	DE020901	4482	RIJ GROUP T/A PARKLIFE	10	£2,208.75
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	NAME WITHHELD	10	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ROSSENDALE MALE VOICE CHOIR	12	£300.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	WATER BAND	12	£200.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	ORBITAL DESIGN	12	£199.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	ORBITAL DESIGN	12	£154.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	ORBITAL DESIGN	11	£84.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	ORBITAL DESIGN	10	£72.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	ORBITAL DESIGN	12	£69.60
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	RAWTENSTALL UNITARIAN CHURCH	12	£60.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	THE WHITAKER GROUP	12	£36.88
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	NAME WITHHELD	12	£27.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	ORBITAL DESIGN	10	£21.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	VALLEY HERITAGE	12	£7,500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	CORPORATE SUPPLIES LTD	11	£1,540.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	NAME WITHHELD	11	£800.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	STUDIO 51 LTD	11	£730.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	SHOUT CONNECT LTD	11	£695.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	SHOUT NETWORK LIMITED	12	£645.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	12	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	SURU FUSION WOK AND GRILL	11	£500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	ORBITAL DESIGN	10	£387.75
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	10	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	ORBITAL DESIGN	10	£238.75
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	10	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	BOO MARKETING, MEDIA & MANAGEMENT LIMITED T/A BOO	10	£100.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	ORBITAL DESIGN	12	£1.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATHERTONS	12	£300.00
Corporate	Finance & Property	Premises	General Repairs	DF010101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	12	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	EIG LIMITED	11	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	EIG LIMITED	11	£305.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	12	£146.31
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	12	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010102	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	12	£1,111.24
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	11	£1,106.38
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	10	£1,042.08
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	DARWEN ELECTRICAL SERVICES LTD	10	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	10	£65.00
Corporate	Finance & Property	Premises	General Repairs	DF010103	2050	KAYCLIFFE LIMITED	12	£48.75
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	11	£690.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	11	£140.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	10	£112.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	12	£112.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£2,900.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£1,930.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£976.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ALDOVENT LTD	10	£722.50
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010302	4480	HSL COMPLIANCE	11	£493.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£484.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£450.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£350.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	10	£300.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	11	£135.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	11	£100.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	10	£93.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLAREMONT CATERING ENGINEERS	10	£84.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010402	2050	KAYCLIFFE LIMITED	11	£8.60
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010403	2226	CHUBB FIRE & SECURITY LTD	12	£333.84
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£3,284.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£3,284.50
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£2,131.00
Corporate	Finance & Property	Premises	General Repairs	DF010406	2050	EIG LIMITED	11	£2,131.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010406	2226	CHUBB FIRE & SECURITY LTD	11	£61.98
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	EIG LIMITED	11	£1,420.00
Corporate	Finance & Property	Premises	General Repairs	DF010502	2050	EIG LIMITED	11	£785.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF010502	4480	HSL COMPLIANCE	12	£87.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	VALLEY CLEANING SERVICES LIMITED	12	£520.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	12	£95.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	12	£56.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	10	£734.23
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£315.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	11	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	12	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	ALDOVENT LTD	12	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	11	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010505	2221	MEDWAY HEATING (BOLTON) LTD	10	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	10	£97.56
Corporate	Finance & Property	Premises	General Repairs	DF010512	2050	LIGHTING AND BUILDING SERVICES LIMITED	10	£275.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£5,100.00
Corporate	Finance & Property	Supplies & Services	Payments to Other Local Authorities	DF010513	4960	ROCHDALE COUNCIL	12	£5,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	10	£4,800.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	12	£2,040.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£1,950.00
Corporate	Finance & Property	Supplies & Services	Small Insurance Claims Settlement	df010513	4806	ZURICH MUNICIPAL MANAGEMENT SERVICES	12	£1,085.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£750.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£700.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	11	£700.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	11	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£270.00
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	10	£1,792.18
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	11	£1,560.44
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	TOTAL POOL LTD	11	£78,642.50
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD	12	£540.00
Corporate	Finance & Property	Premises	General Repairs	DF020203	2050	WHITWORTH TOWN COUNCIL	11	£2,320.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	11	£848.20
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	12	£661.25
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	MEDWAY HEATING (BOLTON) LTD	12	£230.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	10	£61.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	12	£61.25
Corporate	Finance & Property	Premises	Fire Extinguishers	df020504	2225	REX GROUP SERVICES LIMITED	11	£59.54
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	12	£505.00
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	11	£327.50
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	11	£327.50
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£348.37

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£308.62
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	10	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	12	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£4,097.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£2,460.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£1,786.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£1,786.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£910.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£910.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£702.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	11	£702.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	12	£702.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	12	£325.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£318.44
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	10	£306.29
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£285.72
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	11	£226.75
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	11	£4.92
Corporate	Finance & Property	Premises	Electricity	DF030401	2100	NPOWER	12	£4.41
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	11	£623.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030402	2226	AUTOMATIC ALARMS LTD	12	£371.48
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	10	£266.80
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	11	£99.50
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	12	£1,440.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	12	£100.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	12	£80.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	NAME WITHHELD	10	£40.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	10	£21,250.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	JOURNEO PASSENGER SYSTEMS LIMITED	10	£3,246.24
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£2,856.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£2,184.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	ALDOVENT LTD	11	£474.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£447.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	11	£356.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	Record UK Ltd	11	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	11	£258.45
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	10	£233.69
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	12	£222.28
Corporate	Finance & Property	Supplies & Services	Compensation Payments	DF040102	4803	NAME WITHHELD	11	£160.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£70.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF040102	2150	WATER PLUS	12	£59.68
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	12	£29.37
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£65.72
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£63.67
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	11	£63.67
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£61.62
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	10	£59.56
Corporate	Finance & Property	Premises	Gas	DF040303	2101	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	12	£59.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	12	£1,517.23
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	10	£1,433.04
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£650.00



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	12	£520.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£495.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£495.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£197.50
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£197.50
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	11	£145.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	DARWEN ELECTRICAL SERVICES LTD	12	£45.00
Corporate	Finance & Property	Premises	War Memorials	DF070101	2278	HYDROBLASTERS	10	£1,320.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FORDSTONE CONTRACTS LTD	10	£1,000.00
Corporate	Finance & Property	Premises	Electricity	DF070101	2100	ST MARY'S PCC	11	£861.33
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	11	£840.00
Corporate	Finance & Property	Premises	Public Clocks	DF070101	2279	LANCASHIRE CLOCKMAKERS LTD	10	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LIGHTING AND BUILDING SERVICES LIMITED	11	£90.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	12	£2,305.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	12	£200.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	11	£1,854.84
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	10	£1,688.78
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	11	£1,560.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	12	£1,549.84
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£1,146.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	11	£1,069.05
Corporate	Finance & Property	Supplies & Services	Miscellaneous Licences	DF090101	4843	PPL PRS LTD	10	£992.47
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	12	£821.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF090101	2213	P & M COPPACK AIR CONDITIONING LIMITED	11	£761.99
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	10	£748.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	12	£736.93
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	10	£538.89
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	11	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	12	£475.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	E.ON NEXT	11	£470.93
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	12	£470.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£468.16
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£309.60
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	12	£308.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ALDOVENT LTD	12	£275.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£245.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£220.22
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	10	£217.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	11	£205.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£203.40
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£185.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	10	£179.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	12	£178.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	10	£150.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	12	£150.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	12	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£136.48
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	MEDWAY HEATING (BOLTON) LTD	12	£130.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	12	£125.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£121.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	12	£110.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	12	£80.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	10	£73.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	12	£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£63.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£52.56
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	P & M COPPACK AIR CONDITIONING LIMITED	12	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£41.89
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£39.84
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	11	£35.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	11	£28.30
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£27.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	10	£26.36
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	PETTY CASH EXCHEQUER	11	£19.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	12	£8.16
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£45.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£39.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£36.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	10	£36.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	12	£6.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£258.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£193.50
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	12	£108.50
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£23.34
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£9.34
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA010101	4801	ALLPAY.NET LIMITED	11	£1.99
Place	Customer Services & E-Government	Premises	External Contractors	EA010201	8006	DEPARTMENT FOR LEVELLING UP	10	£33,914.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£9,039.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,735.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,613.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£2,466.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	10	£2,415.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£2,399.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£2,388.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,357.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,287.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,247.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£2,222.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,982.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,925.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,895.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,837.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,795.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,790.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	£1,695.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,649.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	£1,630.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,616.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,571.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,570.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,540.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	£1,513.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,501.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	£1,359.83
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	£1,335.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	£1,327.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	£1,321.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	£1,246.19





Revenue Spend - Qtr 4 2023/24

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	10	-£737.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	11	-£772.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£800.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£834.96
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£883.17
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£923.23
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,029.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,077.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,101.59
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,158.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,246.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	12	-£1,321.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,327.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,335.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£1,359.83
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,501.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	11	-£1,513.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,540.16
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	10	-£1,570.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,571.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,616.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	12	-£1,630.02
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£1,649.86
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	10	-£1,695.99
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,790.19
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,795.44
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,837.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,895.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,925.74
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£1,982.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,222.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,247.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,287.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,357.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£2,388.62
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	12	-£2,399.28
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	10	-£2,415.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£2,466.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,613.56
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	11	-£2,735.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	10	-£9,039.06
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020101	4746	DEPARTMENT FOR LEVELLING UP	12	£641,824.00
Place	Customer Services & E-Government	Transfer Payments	Discretionary Rate Relief	EA020101	5009	DEPARTMENT FOR LEVELLING UP	12	£68,445.00
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£798.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£705.31
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£682.90
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£541.97
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£294.61
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£20.22
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£19.74
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£19.25
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£18.44
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£12.47
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£7.77
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.53
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£3.03



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	11	£2.52
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	12	£0.51
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	ACTIVE LANCASHIRE LTD	12	£8,000.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£800.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£700.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£375.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£300.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	12	£250.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	NAME WITHHELD	11	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	NAME WITHHELD	11	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4746	NAME WITHHELD	11	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	10	£200.00
Place	Customer Services & E-Government	Supplies & Services	Covid Business Grants	EA020107	4748	NAME WITHHELD	11	£150.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	11	£250.69
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	12	£227.49
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	10	£154.43
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EC010101	4515	PETTY CASH EXCHEQUER	11	£65.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£115,241.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£89,796.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	12	£85,146.00
Place	Customer Services & E-Government	Supplies & Services	External Printing	EF010102	4300	CAPITA BUSINESS SERVICES LTD	12	£1,442.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	10	£1,050.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	VIVA PR LIMITED	12	£286.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	HORSFIELDS	12	£205.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	INFORM CPI LIMITED	12	£60.80
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	10	£240.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	12	£139.60
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	11	£84.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	12	£38.19
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	10	£12.00
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	12	£6.00
Place	Customer Services & E-Government	Supplies & Services	Rosendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	11	£66,960.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	12	£37,570.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	12	£28,707.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	12	£15,025.75
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	BRC CONSULTING LTD	10	£4,850.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA010101	4420	CIVICA UK LTD	11	£4,765.38
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£2,823.04
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	£2,406.78
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	11	£2,132.44
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	12	£1,865.96



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	-£98.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	12	-£2,923.04
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	£5,778.75
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£2,320.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LANCASHIRE COUNTY COUNCIL	11	£1,507.50
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£870.00
Corporate	Finance & Property	Supplies & Services	LCC Audit Fees	fa020101	4472	LIVERPOOL UNIVERSITY HOSPITAL TRUST	11	£435.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020101	4780	NORTH WEST INSURANCE OFFICERS GROUP	12	£50.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	10	£7,645.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	12	£3,250.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	FA020201	4420	JMCONSULTING	12	£2,270.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	LG FUTURES LTD	12	£2,095.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	11	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	12	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£674.08
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CHORLEY BOROUGH COUNCIL	12	£600.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	10	£479.85
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	CIPFA BUSINESS LTD	12	£310.00
Corporate	Finance & Property	Supplies & Services	Other Publications	FA020201	4356	REACH PUBLISHING SERVICES LTD	12	£220.00
Corporate	Finance & Property	Employees	External Training Course Fees	fa020201	1602	PSTAX	12	£150.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	PSTAX	12	£100.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Implement/Training	FA020301	4563	CIVICA UK LTD	11	£20,350.00
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	CHESHIRE EAST BOROUGH COUNCIL	10	£2,000.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	11	£107.12
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	10	£93.73
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	12	£53.56
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	FA020301	4471	HM LAND REGISTRY	12	£6.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	CALICO ENTERPRISE LTD (PRINTING)	12	£56,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	BURNLEY BOROUGH COUNCIL	10	£19,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£3,640.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£3,150.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£3,075.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,475.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£2,210.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,139.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,133.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,070.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,738.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,725.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	CARTWHEEL LETTINGS MIDDLETON LTD	11	£1,723.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,540.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REED RAINS	10	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£1,495.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,425.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,242.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£1,125.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£1,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£1,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	AMCO MANAGEMENT	10	£994.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN MCNEILL PROPERTIES	12	£923.07
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Active Lettings Client Account	11	£915.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	E&M PROPERTIES LTD	12	£850.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£850.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£850.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£850.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£850.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£845.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£845.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	10	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£800.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	Active Lettings Client Account	11	£795.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£750.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£700.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	12	£700.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£675.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NEWLINE AUTO 'S	12	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NEWLINE AUTO 'S	12	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	ISLINGTON ACCOMODATION SERVICES	10	£630.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	FINNIGAN MCNEILL PROPERTIES	12	£616.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	10	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	LODGE SERVICE INTELLIGENCE LTD	10	£600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£585.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	11	£530.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£525.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£455.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£390.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	12	£355.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£331.80
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£325.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£261.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£261.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£261.99
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£223.77
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MANCHESTER MAN AND VAN	10	£220.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	MANCHESTER MAN AND VAN	11	£220.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£200.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	11	£200.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£196.57
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£195.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£188.70
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£161.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£141.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£134.68
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	10	£130.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£128.32
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	11	£106.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£98.98
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	10	£89.84
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£85.01
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	12	£80.61
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	11	£80.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	10	£79.01
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	10	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	11	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	12	£55.36
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£53.25
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£47.76
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	10	£47.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	12	£40.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MOLESWORTH HOTEL LTD	10	£38.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£26.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£25.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£25.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£20.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£18.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£10.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£7.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	11	£6.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	12	£0.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	11	-£2,325.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	VALLEY CLEANING SERVICES LIMITED	10	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	11	£80.00
Place	Regeneration	Premises	Cleaning Supplies	HB010602	2240	VALLEY CLEANING SERVICES LIMITED	11	£180.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	10	£70.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	KAYCLIFFE LIMITED	10	£4.20
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010604	2221	MEDWAY HEATING (BOLTON) LTD	11	£130.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	12	£1,250.00



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	12	£323.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	VALLEY CLEANING SERVICES LIMITED	10	£180.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	10	£35.00
Place	Regeneration	Premises	Electricity	HB010606	2100	PETTY CASH EXCHEQUER	11	£30.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	10	£20.25
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	TOGETHER HOUSING	11	£2,606.87
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	KAYCLIFFE LIMITED	11	£150.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	CITY PRIVATE HIRE & MINIBUSES LTD	12	£50.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	10	£56,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£4,095.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£3,750.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,175.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	10	£1,690.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	12	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,303.99
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£1,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	10	£948.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	11	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	11	£130.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£4,217.38
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	11	£720.23
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	12	£409.67
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	10	£163.57
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£63.00
Business	Legal & Democratic Services	Supplies & Services	Data Protection Registration	LA010101	4855	INFORMATION COMMISSIONER	12	£55.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	10	£43.40
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£23.10
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	12	£21.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	12	£2,612.20
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	12	£266.00
Business	Legal & Democratic Services	Premises	External Contractors	LA010207	8641	DEPARTMENT FOR LEVELLING UP	11	£5,636.64
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010207	4330	SHAW & SONS LIMITED	12	£686.40
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LA020101	4471	HM LAND REGISTRY	12	£12.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BLACKBURN WITH DARWEN BC	12	£15,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ROCHDALE COUNCIL	11	£5,706.17
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	ACTIVE LANCASHIRE LTD	11	£2,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BURY COUNCIL	12	£1,675.26
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	BURY COUNCIL	12	£901.04
Business	Legal & Democratic Services	Supplies & Services	Statutory Notices	LA020201	4823	REACH PUBLISHING SERVICES LTD	12	£60.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	Office Equipment - New	LA020201	4060	PETTY CASH EXCHEQUER	11	£10.75
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	12	£1,235.13
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£555.90
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	12	£238.50
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£216.30
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£135.85
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£135.38
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	10	£124.68
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£41.04
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£6.85
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	PETTY CASH EXCHEQUER	11	£2.90
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	12	£0.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	12	£567.00
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	11	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	11	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	10	£202.66
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	11	£162.29
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	12	£27.59
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	PETTY CASH EXCHEQUER	11	£8.60
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	EMILYS DELICATESSEN	11	£624.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£2,269.91
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	12	£0.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	FRIENDS OF HASLINGDEN CEMETERY	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	GRANE RESIDENTS ASSOCIATION	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	IRWELL VALE RESIDENTS ASSOCIATION	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ST THOMAS CHURCH	12	£415.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	JUBILEE COURT SOCIAL COMMITTEE	12	£200.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	SPECTRUM INCLUSION ROSSENDALE	11	£155.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Cowpe Sunday School	12	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE MALE VOICE CHOIR	11	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	10	£338.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	Whitewellbottom Community Association	11	£338.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SPECTRUM INCLUSION ROSSENDALE	11	£181.50
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH SWIMMING CLUB	10	£150.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	12	£160.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	12	£160.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	11	£1,700.14
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	VAUGHTONS	11	£11.00
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	PETTY CASH EXCHEQUER	11	£3.00
Business	Legal & Democratic Services	Supplies & Services	Floral Decorations	LA050401	4860	ROYAL BRITISH LEGION HELMSHORE	10	£158.00
Business	Legal & Democratic Services	Supplies & Services	Regalia - R&M	LA050701	4281	PETTY CASH EXCHEQUER	11	£15.00
Business	Legal & Democratic Services	Supplies & Services	Prizes, Awards, Trophies & Certificates	LA050701	4183	PETTY CASH EXCHEQUER	11	£9.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA050801	4010	SUMMIT AUTO BODIES LTD	10	£861.50
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	10	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	10	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	12	£375.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	10	£67.55
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	11	£54.10
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£27.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£23.99
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	11	£20.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£16.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	11	£10.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	CLYDE & CO LLP	11	£3,150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	HYLAND LEGAL LIMITED	11	£1,677.83
Business	Legal & Democratic Services	Premises	External Contractors	LB010101	8601	HYLAND LEGAL LIMITED	12	£746.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	12	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	CLYDE & CO LLP	11	-£3,150.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£6,750.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	10	£4,080.50
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	12	£4,080.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	ITALIK LTD	12	£570.23
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£423.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	10	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	10	£280.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	12	£280.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£256.06
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£255.06
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	12	£255.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	WARDELL ARMSTRONG	10	£250.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	12	£248.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£195.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£160.64
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	10	£144.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£136.94
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£129.04
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	10	£123.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	11	£113.24
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£106.83
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	12	£102.24
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£85.60
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	ITALIK LTD	12	£35.55
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	11	£26.52
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£18.01
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	LB020101	4910	ITALIK LTD	12	£10.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	4560	PROBRAND LIMITED	11	£3.50
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	LB020101	4560	PROBRAND LIMITED	12	£3.00
Corporate	Finance & Property	Premises	Gas	LB020301	2101	FLINT BISHOP LLP	10	£510.38
Corporate	Finance & Property	Premises	Gas	LB020301	2101	FLINT BISHOP LLP	10	£52.20
Corporate	Finance & Property	Premises	General Repairs	lb020302	2050	MEDWAY HEATING (BOLTON) LTD	10	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	11	£1,087.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	11	£1,087.50
Corporate	Finance & Property	Premises	General Repairs	LB020310	2050	EIG LIMITED	11	£910.00
Corporate	Finance & Property	Premises	Electricity	lb020310	2100	FLINT BISHOP LLP	12	£445.35
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	L BANNER ELECTRICAL CONTRACTORS LTD	12	£2,680.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	FORDSTONE CONTRACTS LTD	11	£590.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	10	£249.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	DARWEN ELECTRICAL SERVICES LTD	10	£210.00
Corporate	Finance & Property	Supplies & Services	Professional Services	LB020407	4480	HSL COMPLIANCE	11	£174.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	10	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	12	£56.56
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	11	£52.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£52.50
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	11	£39.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	10	£35.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	10	£19.35
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	12	£2.50
Business	Local Land Charges	Supplies & Services	Computer Software - Purchase	LB030101	4562	IDOX SOFTWARE LIMITED	12	£2,100.00
Corporate	People & Policy	Supplies & Services	Publicity	MA010101	4820	MESSYHEN DESIGN STUDIO	12	£3,500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	11	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£1,666.67
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	11	£1,662.50
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	10	£1,578.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	12	£1,000.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	ARMCO ASBESTOS CONSULTANTS LTD	11	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	URBAN DESIGN LONDON	12	£750.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	12	£500.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	12	£333.32
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£259.27
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	11	£249.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	10	£248.74
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	12	£218.58
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	INSTITUTE OF REVENUES RATING & VALUATION	10	£207.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	IRRV LANCASHIRE & CHESHIRE ASSOCIATION	12	£207.00
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	11	£202.44
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	12	£157.50
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£135.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£135.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£101.25
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£100.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	12	£99.00
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£78.75
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£56.25
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	CIEH	12	£55.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	CIEH	12	£55.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	NORTH WEST EMPLOYERS	11	£55.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£51.30
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£45.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UCLAN	12	£41.02
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£38.70
Corporate	People & Policy	Supplies & Services	Purchase of Tools or Equipment	MA010101	4010	FIRST CLASS ENTERPRISE GROUP LTD	11	£22.50
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	10	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	11	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	12	£16.60
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£8.25
Corporate	People & Policy	Supplies & Services	Protective Clothing	MA010101	4260	SMI	10	£8.25
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	10	-£2,083.33
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£166.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£136.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£79.44

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£40.38
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£39.72
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£35.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£32.69
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£19.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£19.07
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.68
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£16.25
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£15.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£15.10
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£14.91
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£13.06
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£11.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£11.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£10.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£9.97
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£8.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£8.13
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	11	£7.90
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	10	£4.40
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	12	£3.50
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£53,183.61
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	11	£10,603.85
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£6,075.25
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	12	£1,215.62
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	11	£35,570.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	11	£19,877.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	11	£15,910.00
Place	Customer Services & E-Government	Supplies & Services	Play Development LCC contribution	NA020101	4902	CYBER SECURITY SPECIALISTS LIMITED	11	£7,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£6,998.33
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£6,523.33
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£6,523.33
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	Precisely Software Limited	10	£4,709.40
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	10	£3,010.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£2,695.24
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	10	£2,598.77
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	10	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	12	£2,310.00



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	10	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	11	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	12	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	FRONTIER SOFTWARE PLC	12	£2,047.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£1,710.69
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	12	£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	11	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	10	£990.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	11	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ASTUN TECHNOLOGY LIMITED	10	£850.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£732.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	£716.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£696.63
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	FRONTIER SOFTWARE PLC	11	£675.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IDOX SOFTWARE LIMITED	11	£672.21
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£588.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	12	£526.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	12	£422.23
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	12	£422.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	11	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	11	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	12	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£353.05
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	10	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£350.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	ITALIK LTD	10	£270.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£206.25
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	11	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	12	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	12	£178.12
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	11	£172.08
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	12	£89.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£60.53
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY DEVELOPMENTS LTD	12	£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	10	£41.67
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	12	£26.66
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	12	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	12	£0.19
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	11	£301.36
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	12	£1,417.48
Place	Communities	Premises	Water - Metered Supplies	PB010103	2150	UNITED UTILITIES WATER FOR THE NORTH WEST	11	£114.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KAYCLIFFE LIMITED	12	£160.00
Place	Communities	Supplies & Services	Professional Fees	PB010107	4420	KAYCLIFFE LIMITED	12	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010207	4709	LITTLE WORLD LTD (HORSE & BAMBOO)	12	£9,000.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£6,523.93
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£2,400.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	DARWEN ELECTRICAL SERVICES LTD	11	£1,140.00





Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020449	2050	GLENN SLATER CONTRACTORS LTD	10	£250.00
Place	Regeneration	Premises	Non Domestic Rates	RE020457	2122	BOROUGH OF PENDLE	12	£158.17
Place	Regeneration	Premises	Non Domestic Rates	RE020459	2122	BOROUGH OF PENDLE	10	£291.37
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£1,495.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£830.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£570.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	IVYPARK INVESTMENTS LTD	12	£495.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	PRISTINE MANAGEMENT LTD	10	£495.00
Place	Regeneration	Supplies & Services	Planning costs	RE020467	4448	RPC SERVICES LTD	10	£40.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£1,050.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020486	4803	Newgreen Estates Ltd	12	£770.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£303.84
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	11	£303.84
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	EDEN PROPERTY GROUP LTD	12	£273.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	11	£245.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£150.00
Place	Regeneration	Supplies & Services	Covid Business Grants	RE020486	4739	MANCHESTER MAN AND VAN	11	£150.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	RPC SERVICES LTD	10	£120.00
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	11	£100.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	12	£78.29
Place	Regeneration	Premises	General Repairs	RE020486	2050	GLENN SLATER CONTRACTORS LTD	10	£20.00
Place	Regeneration	Premises	Non Domestic Rates	RE020486	2122	HYNDBURN BOROUGH COUNCIL	12	£15.42
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020486	2111	Newgreen Estates Ltd	10	-£303.84
Place	Regeneration	Premises	General Repairs	RE020487	2050	RPC SERVICES LTD	10	£3,150.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£1,540.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	12	£1,540.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£1,039.36
Place	Regeneration	Premises	General Repairs	RE020487	2050	RPC SERVICES LTD	12	£980.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	11	£445.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	10	£273.00
Place	Regeneration	Supplies & Services	Covid Business Grants	RE020487	4739	MANCHESTER MAN AND VAN	11	£150.00
Place	Regeneration	Premises	General Repairs	RE020487	2050	GLENN SLATER CONTRACTORS LTD	12	-£1,540.00
Place	Regeneration	Premises	General Repairs	RE020488	2050	RPC SERVICES LTD	11	£5,330.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020488	4803	Newgreen Estates Ltd	12	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	B Dunne Properties	12	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020488	2111	Newgreen Estates Ltd	10	-£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020495	4803	Newgreen Estates Ltd	12	£770.00
Place	Regeneration	Premises	General Repairs	RE020495	2050	CALICO HOUSING LTD	12	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020498	2111	Leo & Hadassah Roberts	11	£625.00
Place	Regeneration	Premises	General Repairs	RE020543	2050	CALICO HOUSING LTD	12	£1,986.40
Place	Regeneration	Supplies & Services	Service Fees	RE020543	4400	CALICO HOUSING LTD	12	£198.64
Place	Regeneration	Premises	General Repairs	RE020546	2050	PRISTINE MANAGEMENT LTD	10	£230.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020585	2111	NAME WITHHELD	11	£4,875.05
Place	Regeneration	Supplies & Services	Compensation Payments	RE020591	4803	PRISTINE MANAGEMENT LTD	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020591	4803	PRISTINE MANAGEMENT LTD	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	10	£315.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020593	4803	Becontree Ltd	11	£3,000.00
Place	Regeneration	Premises	General Repairs	RE020593	2050	GLENN SLATER CONTRACTORS LTD	10	£350.00
Place	Regeneration	Premises	General Repairs	RE020593	2050	GLENN SLATER CONTRACTORS LTD	11	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	Becontree Ltd	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	11	£550.00

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020595	2050	GLENN SLATER CONTRACTORS LTD	12	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	10	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020595	2111	NAME WITHHELD	10	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Becontree Ltd	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Premises	General Repairs	RE020597	2050	GLENN SLATER CONTRACTORS LTD	12	£350.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	10	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	NAME WITHHELD	10	£550.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020599	4803	Brantton Estates Ltd	12	£3,000.00
Place	Regeneration	Premises	General Repairs	RE020599	2050	CALICO HOUSING LTD	12	£315.00
Place	Regeneration	Premises	General Repairs	RE020599	2050	GLENN SLATER CONTRACTORS LTD	12	£130.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020603	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020603	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020759	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020759	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020759	2111	NAME WITHHELD	12	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	Becontree Ltd	12	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	NAME WITHHELD	12	£550.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020760	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020760	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020760	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020762	2111	NAME WITHHELD	10	£2,164.78
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	11	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	10	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	12	£240.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020818	4420	WE LOCATE LTD	12	£173.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	RPC SERVICES LTD	12	£125.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	11	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	10	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Becontree Ltd	12	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	NAME WITHHELD	12	£550.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	11	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	10	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	NAME WITHHELD	11	£550.00
Place	Regeneration	Supplies & Services	Covid Business Grants	RE020896	4739	MANCHESTER MAN AND VAN	11	£150.00
Place	Regeneration	Premises	General Repairs	RE020896	2050	GLENN SLATER CONTRACTORS LTD	11	£40.00
Place	Regeneration	Supplies & Services	Professional Fees	RE020936	4420	CALICO HOUSING LTD	12	£194.34
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	EDEN PROPERTY GROUP LTD	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	EDEN PROPERTY GROUP LTD	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	EDEN PROPERTY GROUP LTD	11	£273.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	RPC SERVICES LTD	12	£140.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	EDEN PROPERTY GROUP LTD	10	£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030006	4803	Becontree Ltd	10	£520.00



Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Compensation Payments	RE030006	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030006	2111	Newgreen Estates Ltd	12	£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030009	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030009	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030009	2111	Newgreen Estates Ltd	12	£385.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030010	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030010	4803	Becontree Ltd	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030011	4803	Becontree Ltd	11	£4,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030011	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030012	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030012	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	10	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	11	£273.00
Place	Regeneration	Premises	General Repairs	RE030013	2050	GLENN SLATER CONTRACTORS LTD	12	£250.00
Place	Regeneration	Premises	General Repairs	RE030013	2050	GLENN SLATER CONTRACTORS LTD	10	£150.00
Place	Regeneration	Premises	Gas	RE030013	2101	FARNWORTH ESTATES LTD	10	£75.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	10	-£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030014	4803	GREATPORT LTD	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030014	4803	GREATPORT LTD	10	£520.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030014	2111	Becontree Ltd	12	£273.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030016	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030016	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030018	4803	GREATPORT LTD	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030018	4803	GREATPORT LTD	10	£520.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030026	4803	GREATPORT LTD	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030026	4803	GREATPORT LTD	10	£520.00
Place	Regeneration	Premises	General Repairs	RE030027	2050	PRISTINE MANAGEMENT LTD	10	£95.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030028	4803	Becontree Ltd	10	£546.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE030028	4803	Becontree Ltd	10	£520.00
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	12	£2,214.25
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	10	£2,087.02
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	11	£2,084.78
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	11	£346.29
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	10	£345.49
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	12	£344.11
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	11	£319.66
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	10	£297.23
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£296.81
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£295.96
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	12	£0.00
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	10	£479.32
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	11	£275.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	DAC BEACHCROFT LLP	12	£2,081.62
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	DAC BEACHCROFT LLP	12	£717.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	HYLAND LEGAL LIMITED	12	£589.20
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	HYLAND LEGAL LIMITED	12	-£589.20
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	DAC BEACHCROFT LLP	12	-£717.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Insurances	ZA030103	4805	DAC BEACHCROFT LLP	12	-£2,081.62
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£34,081.16
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£21,668.33
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£16,980.89
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£13,219.74
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£5,007.83
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,556.53

Revenue Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	12	£2,466.02
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	10	£2,369.79
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£83,385.95
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£40,218.80
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£25,000.01
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£13,926.27
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£1,648.58
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	11	£1,391.09
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	11	£858.23
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£696.67
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£687.76
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	12	£635.10
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	BROOK GREEN SUPPLY LIMITED	10	£372.27
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£2,453.29
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£74.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	11	£31.50
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	10	£6,156.89
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	12	£6,074.65
Corporate	Finance & Property	Water Costs	External Contractors	za030108	0201	EVERFLOW LTD RBC	11	£5,646.28
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	£87,455.75
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	£17,677.92
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	10	£8,372.31
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	12	£2,240.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	11	£1,768.99
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	12	£570.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	12	-£570.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	-£17,677.92
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	CALICO ENTERPRISE LTD (PRINTING)	12	-£87,455.75
Corporate	Finance & Property	Premises	External Contractors	ZB030580	8630	KAYCLIFFE LIMITED	11	£210.00
Corporate	Finance & Property	Premises	External Contractors	ZB030580	8630	KAYCLIFFE LIMITED	11	£56.98
Corporate	Finance & Property	Premises	External Contractors	ZB030829	0201	KAYCLIFFE LIMITED	12	£376.00
Corporate	Finance & Property	Premises	External Contractors	ZB030830	0201	R WHATMORE LTD	11	£120.00
Corporate	Finance & Property	Premises	External Contractors	ZB030830	0201	R WHATMORE LTD	11	£74.00
Corporate	Finance & Property	Premises	External Contractors	ZB030831	0201	KAYCLIFFE LIMITED	12	£100.00
Corporate	Finance & Property	Premises	External Contractors	ZB030831	0201	KAYCLIFFE LIMITED	12	£10.00

## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	12	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARKER PLUMBING AND HEATING SERVICES	11	£8,835.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	MULTICARE MOBILITY SERVICES LIMITED	11	£8,745.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£7,669.23
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£7,513.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£6,903.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£6,783.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£6,590.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£6,412.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£6,161.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£5,754.63
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£5,676.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£5,429.53
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£5,387.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSOMAT	10	£5,350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£4,915.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£4,730.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£4,658.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£4,635.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£4,565.91
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£4,525.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	12	£4,104.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£4,030.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£4,027.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£3,995.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	10	£3,885.60
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£3,840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£3,775.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,666.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,633.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	12	£3,582.35
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£3,565.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£3,414.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£3,406.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£3,245.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£3,157.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£3,062.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£3,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£2,995.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£2,963.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£2,887.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£2,520.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ARC WINDOW FILMS LTD	12	£2,175.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PPY DESIGN LIMITED	12	£2,095.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	11	£2,045.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£1,837.51

## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	11	£1,751.64
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,480.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£1,435.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£1,205.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	11	£1,202.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	11	£1,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£1,190.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£1,135.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	12	£1,132.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£1,109.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	12	£895.56
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	10	£880.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	12	£755.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	11	£715.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	11	£708.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	12	£695.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£611.05
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	11	£560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	11	£546.17
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£507.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	12	£487.40
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£465.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	12	£465.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	10	£450.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	12	£355.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	11	£350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	£273.56
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HANDICARE	10	£175.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	12	£130.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	11	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	12	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	10	-£212.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	12	£904.52
Place	Regeneration (Housing)	Premises	External Contractors	CA050205	8173	LEA HOUGH & CO LLP	11	£1,375.00
Place	Regeneration (Housing)	Premises	External Contractors	CA050205	8173	LEA HOUGH & CO LLP	12	£500.00
Place	Regeneration (Housing)	Premises	External Contractors	CA050206	8173	HYLAND LEGAL LIMITED	10	£1,720.83
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050207	2001	HYLAND LEGAL LIMITED	11	£129,780.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050207	2001	HYLAND LEGAL LIMITED	11	£103.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	MEDWAY HEATING (BOLTON) LTD	12	£21,375.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	T WALLER ELECTRICAL SERVICES LTD	11	£9,288.35
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	UNIVERSITY OF CENTRAL LANCASHIRE	12	£3,700.00
Place	Operations	Supplies & Services	Professional Fees	CB010106	4420	LEISURE ENERGY LTD	10	£3,000.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	WHITWORTH HISTORICAL SOCIETY	12	£2,707.84
Place	Operations	Premises	External Contractors	CB010106	8129	WRAPPED UK LTD	12	£1,190.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£2,176.75

## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,855.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	GEM PRECAST LTD	12	£6,930.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	11	£1,875.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,102.00
Place	Operations	Premises	External Contractors	CB010330	8173	GROUNDWORK LANDSCAPES LTD	10	£1,700.19
Place	Operations	Premises	External Contractors	CB010330	8173	BROXAP LTD	12	£778.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	10	£115,840.25
Place	Operations	Supplies & Services	Professional Fees	CB010334	4420	NAME WITHHELD	11	£3,000.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	12	£40.43
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£67,340.89
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£55,521.63
Place	Operations	Supplies & Services	Professional Fees	CB010338	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£5,630.50
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	12	£2,533.76
Place	Operations	Premises	Planned Maintenance	CB010352	2052	THE LTA TRUST	12	£2,021.25
Place	Operations	Premises	Planned Maintenance	CB010352	2052	CIA FIRE & SECURITY LIMITED	11	£557.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	SUTCLIFFE PLAY LIMITED	12	£4,101.03
Place	Operations	Premises	Planned Maintenance	CB010353	2052	BROXAP LTD	11	£2,349.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	12	£1,254.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	12	£34,450.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£7,455.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£5,060.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£2,300.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£2,225.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£1,885.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	10	£1,675.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£820.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£198.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£190.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	12	£178.00
Place	Community & Partnerships	Premises	External Site Works	CB020214	2056	ROSSENDALE LEISURE TRUST LIMITED	12	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030101	4420	THE DEMOLITION CONCLTANCY LTD T/A NATION	11	£990.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£11,922.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	12	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	11	£5,000.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	TOBY SPRINGHAM BUILDING SERVICES LTD	12	£4,440.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	12	£2,000.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	STUMP ART	12	£1,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£1,188.32
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	12	£1,047.14
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£1,000.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	VALLEY HERITAGE	11	£1,000.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£883.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	MONTPELLIER PROPERTY DEVELOPMENTS	12	£800.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	THE EXTRA ORDINARY VICTORIANS	12	£700.00



## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	10	£685.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£617.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KEN HOWE NATURAL STONE SUPPLIES	12	£600.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£597.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£572.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CIVIL-TEK PRODUCTS LTD T/A ROSSENDALE CNC	12	£550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	BUTTRESS ARCHITECTS LIMITED	12	£532.80
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	RELISH	12	£518.40
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£480.00
Place	Community & Partnerships	Supplies & Services	Covid Business Grants	CB030118	4746	A B & D CENTRE	11	£300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	12	£267.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£225.00
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	SHIRLEY BUS LTD	12	£200.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	11	£185.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	ORBITAL DESIGN	12	£152.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030118	4709	BACUP NATURAL HISTORY SOCIETY	10	£150.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	KAYCLIFFE LIMITED	11	£149.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	11	£149.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£130.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	A B & D CENTRE	12	£120.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£75.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	CHRISTIANS ENVIRONMENTAL LTD	11	£70.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ORBITAL DESIGN	11	£70.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£53.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£39.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	BANNER BUSINESS SOLUTIONS LTD	12	£35.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030118	4821	RELISH	12	£26.40
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030118	2111	ALLIANCE ROSSENDALE LTD	12	£25.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	10	£2.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	12	£230,733.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	12	£3,872.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	12	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	11	£750.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	12	£625.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	12	£378.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	12	£182.69
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	11	£15,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£6,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£5,150.63
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£3,855.94
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	12	£3,468.16
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	11	£2,195.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	10	£2,033.60
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	NAME WITHHELD	11	£1,250.00
Place	Community & Partnerships	Premises	External Contractors	CB030125	4420	MADHAVAN DESIGN LIMITED T/A HIGHWAY ASSOC	10	£837.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	FERTILE FROG LTD	10	£800.00

## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	12	£310.87
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	12	£291.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	CATHERINE SMYTH MEDIA	12	£280.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	ORBITAL DESIGN	10	£90.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	10	£2.82
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	10	£13,069.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	12	£7,919.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	11	£4,922.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ASBESTOS CONTROL SOLUTIONS LTD	11	£400.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	NAME WITHHELD	12	£250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,983.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	12	£1,983.50
Place	Regeneration	Premises	Legionella inspections	CB030704	2080	FORDSTONE CONTRACTS LTD	12	£480.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	FACILITY AND SPORTS CLUB DEVELOPMENT SERV	12	£20,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	AW DEMOLITION LTD	10	£22,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	11	£13,358.30
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£12,776.55
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	PETTIT SINGLETON ASSOCIATES LIMITED	11	£12,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LLP	11	£7,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£6,679.15
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	12	£6,439.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£3,339.58
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LLP	12	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£2,671.66
Place	Regeneration	Supplies & Services	Treasury Management Service	CB030801	4429	LANCASHIRE COUNTY COUNCIL	11	£2,200.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BROOKS ECOLOGICAL LTD	12	£2,018.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	10	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	12	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	12	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	12	£1,358.54
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	10	£1,344.90
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	10	£1,133.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	11	£1,133.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	10	£1,132.70
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	10	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	12	£667.92
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	PETTIT SINGLETON ASSOCIATES LIMITED	12	£590.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	UK BUILDING SURVEYS LTD	10	£250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	11	£5,100.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	12	£5,100.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	12	£2,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	10	£1,395.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	£1,395.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	12	£1,000.00

## Capital Spend - Qtr 4 2023/24

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	12	£840.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£770.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ZENIT INFRASTRUCTURE SOLUTIUONS LTD	11	£562.79
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£470.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	12	£248.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	ORBITAL DESIGN	11	£202.50
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£4,928.98
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,930.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,500.55
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£1,106.96
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£355.60
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£170.42
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	SHARP BUSINESS SYSTEMS UK PLC	12	£14.34
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	11	£1,410.40
Corporate	Finance & Property	Supplies & Services	Professional Services	CB070105	4480	BOLD ENVIRONMENTAL LTD	12	£900.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	12	£2,000.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	11	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	10	£1,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	12	£127.74
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	11	£5.33
Corporate	Finance & Property	Supplies & Services	Capital Grants	CB070131	4758	WHITWORTH TOWN COUNCIL	12	£38,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	11	£31,817.22
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	11	£31,817.22
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	12	£31,817.22
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	KAYCLIFFE LIMITED	10	£1,959.00
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	12	£956.16
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	ITALIK LTD	10	£6,476.82
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	ITALIK LTD	12	£5,703.39
Corporate	Finance & Property	Premises	General Repairs	CB070216	2050	ACORN DOOR SYSTEMS LTD	11	£360.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£91.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£64.66
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£55.67
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£16.87
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£3.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	11	£3.00