

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Premises	Burglar Alarms & Security Systems	BA020101	2226	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	1	£600.00
Place	Operations	Premises	General Repairs	BA020101	2050	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	1	£540.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LARAC	1	£445.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MJC AUTO ELECTRICS	1	£432.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	PENNINE PUMP & TANK COMPANY	1	£306.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	MJC AUTO ELECTRICS	1	£288.00
Place	Operations	Premises	General Repairs	BA020101	2050	ROBERTS & HARRIS LTD T/A ITUS SECURITY SYSTEMS	1	£200.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	3	£110.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	3	£102.20
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	3	£82.50
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	3	£69.50
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	1	£69.09
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	LICENCE BUREAU LIMITED	1	£66.80
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	3	£64.19
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	2	£58.18
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	3	£27.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	1	£15.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	£0.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	-£35.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	-£79.53
Place	Operations	Supplies & Services	External Printing	BA020101	4300	PIONEER PRINT SOLUTIONS	1	-£90.00
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	1	-£180.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	1	-£760.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	CALIBRATION CONSULTANCY SERVICES UK LTD	2	£2,581.45
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,820.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,697.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,627.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,505.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,485.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	2	£1,373.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	1	£1,365.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,330.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,330.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£1,330.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	3	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	2	£1,050.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	2	£1,045.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	3	£866.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTH WEST TRADING COMPANY	1	£787.58
Place	Operations	Transport	Consumable Supplies	BA030101	3053	EBS BARKER LTD	1	£718.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	1	£696.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£645.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£553.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£508.22
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	2	£475.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	2	£322.14
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	3	£307.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SCARAB SWEEPERS LIMITED	2	£285.38
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	2	£273.53
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DENNIS BARNFIELD LTD	2	£266.20
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	1	£245.92
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	2	£245.92
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£240.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	3	£228.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DENNIS EAGLE LIMITED	2	£216.50
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	1	£208.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	2	£195.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	3	£192.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	2	£190.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	2	£178.33
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	3	£176.45
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	2	£172.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SCARAB SWEEPERS LIMITED	2	£167.23
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	CALIBRATION CONSULTANCY SERVICES UK LTD	2	£130.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	3	£120.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£113.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£97.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£91.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£90.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	£90.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	2	£87.89
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£84.68
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£79.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	TEXA UK LTD	3	£79.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DENNIS EAGLE LIMITED	2	£77.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£76.29
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	2	£70.71
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£70.02
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	DENNIS EAGLE LIMITED	2	£66.23
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	2	£60.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	2	£60.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	3	£60.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£56.25
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	1	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	3	£56.15
Place	Operations	Transport	Consumable Supplies	BA030101	3053	SCARAB SWEEPERS LIMITED	2	£55.74
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£49.90
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£49.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£48.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	1	£43.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£39.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£39.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	2	£39.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	DISC-LOCK EUROPE LTD	3	£38.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	DISC-LOCK EUROPE LTD	3	£38.99
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£36.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£30.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£26.80
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£23.67
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£21.80
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£18.83
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£17.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£17.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£15.44
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£15.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£14.94
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£14.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	WASTEPARTS UK LTD	2	£14.22
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£14.15
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£13.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£13.39
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	3	£13.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£12.62
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£12.58
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£12.38
Place	Operations	Transport	Consumable Supplies	BA030101	3053	DENNIS BARNFIELD LTD	2	£12.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£11.20
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	2	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	1	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£11.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£10.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£10.50
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	3	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£9.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£9.90
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	3	£9.85
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	3	£8.70
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£7.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£7.60
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£6.97
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£6.82
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£6.73
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£6.54
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£6.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£6.18
Place	Operations	Transport	Consumable Supplies	BA030101	3053	A & P TRUCK AND TRAILER PARTS LTD	3	£6.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£5.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£5.86
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.17
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£5.10
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	3	£5.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	2	£4.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£4.92
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£4.56
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£4.50

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Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	2	£3.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	2	£3.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	3	£3.42
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	INDESPENSION LIMITED	3	£3.15
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	1	-£90.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£178.33
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	1	-£264.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	NORTH WEST TRADING COMPANY	1	-£787.58
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	TEXA UK LTD	1	-£1,045.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	-£1,417.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	1	-£1,610.00
Place	Operations	Supplies & Services	Other Contributions	BA050101	4762	POLICE & CRIME COMMISSIONER	2	£1,074.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	SMILE MEDIATION LTD	3	£540.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	1	£254.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	3	£51.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	1	£50.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	1	£21.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	3	£21.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	1	-£50.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	MILLER GOODALL ENVIRONMENT SERV LTD	1	-£774.16
Place	Communities	Supplies & Services	Publicity	BB070101	4820	ORBITAL DESIGN	3	£211.00
Place	Communities	Supplies & Services	Publicity	BB070101	4820	NAME WITHHELD	2	£150.00
Place	Communities	Premises	Fire Extinguishers	BB070201	2225	REX GROUP SERVICES LIMITED	3	£101.24
Place	Communities	Premises	Electricity	BB070301	2100	OPUS ENERGY LTD RBC	3	£838.24
Place	Communities	Premises	General Repairs	BB070301	2050	AAA PEST CONTROL SERVICES LTD	1	£530.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	3	£435.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	2	£375.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	3	£120.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	2	£110.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	2	£70.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	3	£70.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	3	£35.50
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	1	£26.48
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	3	£25.20
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	3	£22.02
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	2	£18.00
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	3	£15.96
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	3	£4.34
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	OPTION HYGIENE LIMITED	3	£4.34
Place	Communities	Supplies & Services	Purchase of Tools or Equipment	BB070301	4010	FLETCHERS HARDWARE LIMITED	1	-£100.00
Place	Communities	Premises	General Repairs	BB070401	2050	GLOBAL ASBESTOS SOLUTIONS LTD	2	£900.00
Place	Communities	Premises	General Repairs	BB070401	2050	KAYCLIFFE LIMITED	1	£45.00
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	2	£74.36
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	2	£54.92
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	£37.45
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	£37.45

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	£36.98
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	£12.46
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	-£8.90
Business	Environmental Services	Supplies & Services	Protective Clothing	BC010101	4260	SMI	1	-£11.71
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	3	£350.00
Business	Environmental Services	Supplies & Services	Veterinary Fees Etc	BC030201	4439	NAME WITHHELD	3	£350.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	1	£395.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	2	£180.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	KAYCLIFFE LIMITED	2	£70.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£5,003.08
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£4,778.32
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£4,630.87
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£4,438.80
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£4,264.33
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£4,130.31
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,985.23
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,785.19
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£3,696.89
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,646.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£3,165.78
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	3	£3,139.79
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£3,123.41
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£3,061.94
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	1	£2,940.97
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£2,921.77
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£2,857.24
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£2,457.92
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£2,319.90
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£2,248.60
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	1	£2,214.09
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	2	£2,125.96
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,954.90
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,946.57
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	1	£1,772.76
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	3	£1,291.73
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	2	£935.34
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£918.16
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£900.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£887.63
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£887.63
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	3	£774.18
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£673.03
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£673.03
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£657.77
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£657.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£626.78

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	1	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	3	£600.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£574.24
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	1	£524.66
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£470.40
Place	Operations	Employees	Long Service Award *****	BG010101	1570	NAME WITHHELD	1	£300.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£153.30
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£144.08
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£125.70
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£102.02
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£102.02
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£100.47
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£93.40
Place	Operations	Transport	Contractors- minor repairs	BG010101	3011	GB HOSES LTD	2	£60.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	2	£52.60
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	3	£16.68
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£18.00
Place	Operations	Supplies & Services	Other Private Contractors	BG010101	4967	FORDSTONE CONTRACTS LTD	1	-£400.00
Place	Operations	Supplies & Services	Publicity	BG010101	4820	4IMPRINT DIRECT LIMITED	1	-£469.20
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£2,125.96
Place	Operations	Supplies & Services	Refuse Bins	BG010101	4140	UK CONTAINER MAINTENANCE LTD3	1	-£3,700.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£1,181.00
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,174.75
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,125.05
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,110.50
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,105.28
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£1,050.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£1,050.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£900.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	3	£900.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£657.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£574.24
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	1	£573.46
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	1	£8,829.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	3	£8,685.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	2	£8,662.50
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	2	£8,531.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£8,323.54
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£6,772.37
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£6,725.25
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£6,182.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	2	£5,700.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£4,531.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£2,060.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	POLAR CAR AIR CONDITIONING LIMITED	2	£1,795.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	3	£1,616.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£1,448.11
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£1,172.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	2	£1,077.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£971.38
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£923.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£846.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£773.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£745.60
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	1	£725.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£717.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	3	£595.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£590.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£571.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£564.49
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	2	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	2	£550.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£549.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£547.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£547.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£547.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£511.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£511.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£479.15
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£472.34
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	1	£460.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	EUROMUNICIPAL LTD	2	£445.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£432.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	2	£430.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	3	£430.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£411.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BARRY BURNS KING PINS	2	£400.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£386.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£364.00



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£348.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£302.81
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£299.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£284.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£276.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	2	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	2	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£268.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£255.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	1	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	2	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	STEERTRAK (UK) LTD	2	£250.00
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	bg090101	4806	MURFS BODY SHOP	3	£250.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£249.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£244.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GB HOSES LTD	1	£237.46
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	3	£227.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE VEHICLES LTD T/A DAF	2	£226.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£226.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£225.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£225.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£219.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£216.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£214.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	24/7 CLEANING SERVICES	2	£210.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£209.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£207.41
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£205.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£187.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£183.89
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£173.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£173.24
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£165.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£165.05
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£162.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£161.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£157.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	2	£155.82
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£152.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£145.69
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£136.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£133.07

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£132.75
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£132.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£130.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£120.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£119.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£117.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£114.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£111.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£100.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£96.45
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LYNCH TRUCK SERVICES	2	£95.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	2	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£87.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£86.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£79.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£79.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£77.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£77.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£75.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£73.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£71.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£70.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£70.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£69.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£67.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£67.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£66.26
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	1	£55.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	2	£55.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	1	£54.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£53.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	2	£50.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£45.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£44.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£44.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£43.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£42.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	2	£42.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£36.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£35.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£35.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£34.77
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£34.04
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£33.60

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£33.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£32.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£32.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£31.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£31.47
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£27.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£27.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£27.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£27.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£26.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	3	£26.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£25.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£24.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£24.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£21.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£20.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£19.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	3	£19.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	3	£18.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£18.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£18.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	3	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£17.97
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£17.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£15.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£13.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£13.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£13.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£13.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£13.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	3	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£12.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£11.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£11.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	1	£10.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£10.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£10.63
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£9.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£8.63

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	GUY MACHINERY LTD	2	£7.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	3	£5.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£5.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£5.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£5.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£4.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	NTM GB LTD	2	£4.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£4.35
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£4.17
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	K SUPPLIES	2	£2.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£2.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	2	£2.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£2.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£1.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	3	£-55.62
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	3	£-71.65
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£-89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	3	£-180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	£-205.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	1	£-237.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALSH & DEARDEN EXPORTS LTD	1	£-350.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	1	£-420.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	1	£-795.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	1	£-971.00
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	WHITWORTH TOWN COUNCIL	1	£12,150.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	2	£709.68
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£583.86
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£473.40
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	1	£404.02
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£182.90
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	3	£122.40
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	3	£109.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	3	£105.08
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£100.47
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£97.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£38.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£38.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	1	£35.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	2	£32.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£29.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£28.86
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£24.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	1	£21.41
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	£9.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	3	£2.78

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£15.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	-£41.07
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£50.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	1	-£60.00
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	-£709.68
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	3	£945.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	3	£717.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£540.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£456.00
Place	Operations	Transport	Hire of Vehicles & Plant	BH090199	3200	DAWSONRENTALS SWEEPERS	1	£411.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	2	£383.75
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	2	£348.76
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£334.47
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£294.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£293.57
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£285.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£246.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£235.53
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£233.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£216.09
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£202.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£201.21
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	2	£198.30
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£185.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£167.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£161.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£157.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	3	£157.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£150.58
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£140.58
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	2	£140.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£126.59
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	2	£126.38
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£96.84
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£96.48
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£92.22
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£89.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£80.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	3	£75.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£72.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£72.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	2	£64.46
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	1	£60.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	2	£60.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MOTORSCREEN LIMITED	3	£55.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£53.90

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£53.90
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£53.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£52.30
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	CICELEY COMMERCIALS LIMITED	3	£49.98
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£49.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£48.20
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£42.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	2	£40.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£39.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£38.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	3	£35.31
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	3	£34.36
Place	Operations	Transport	Fuel	BH090199	3050	SHELL - FUEL CARD SERVICES	3	£24.02
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£22.37
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£19.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£16.96
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£15.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£14.99
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£12.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WASTEPARTS UK LTD	2	£12.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£10.49
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£10.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£9.29
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	£9.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£6.40
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£2.54
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£2.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£2.08
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£0.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	3	£0.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	2	£0.12
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	£0.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GB HOSES LTD	2	-£60.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£115.73
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	VEHICLE WEIGHING SOLUTIONS (VWS)	1	-£140.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	1	-£185.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£322.29
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	1	-£378.00
Place	Operations	Premises	External Contractors	BM020101	8630	NAME WITHHELD	2	£1,790.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£287.36
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£150.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£24.56
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£3.33
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	1	£234.00
Place	Operations	Premises	General Repairs	BM020201	2050	FORDSTONE CONTRACTS LTD	3	£150.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	2	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	TUDOR TURF	1	£60.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	1	-£67.25
Place	Operations	Premises	General Repairs	BM020301	2050	L BANNER ELECTRICAL CONTRACTORS LTD	1	£750.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	M C & M A STEWART HAULAGE LTD	2	£580.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	2	£234.58
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	1	£234.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	2	£122.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£78.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	TUDOR TURF	1	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	3	£52.36
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£27.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	2	£26.82
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£24.84
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	FLETCHERS HARDWARE LIMITED	1	-£26.05
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	M C & M A STEWART HAULAGE LTD	3	£580.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	2	£539.89
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	2	£287.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020401	2226	AUTOMATIC ALARMS LTD	2	£147.65
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	1	£83.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	2	£74.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	2	£60.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	1	£35.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	1	£19.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	1	-£12.80
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	FLETCHERS HARDWARE LIMITED	1	-£34.27
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	1	-£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	1	-£44.40
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	1	-£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	TUDOR TURF	1	-£65.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£214.50
Place	Operations	Premises	General Repairs	BM020501	2050	PTSG ELECTRICAL SERVICES LTD	2	£159.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	2	£62.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	£60.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	-£55.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	TUDOR TURF	1	-£65.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	1	£196.00
Place	Operations	Premises	External Contractors	BM020601	8388	J A JONES & SONS LTD	1	£80.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	1	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	1	£67.25

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM020601	4154	MARK BATES & SONS LTD	1	-£81.60
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM030101	4146	RIGBY TAYLOR LTD	2	£3,534.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM030101	4147	RIGBY TAYLOR LTD	3	£575.50
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	GROUNDWORK LANDSCAPES LTD	2	£1,098.80
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£586.84
Place	Operations	Premises	General Repairs	BM040101	2050	PROLUDIC LTD	3	£555.19
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	K SUPPLIES	2	£511.85
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	£430.88
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	SUTCLIFFE PLAY LIMITED	3	£154.87
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	3	£126.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	2	£68.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	3	-£27.02
Place	Operations	Premises	General Repairs	BM040701	2050	KAYCLIFFE LIMITED	2	£52.50
Place	Operations	Premises	General Repairs	BM040801	2050	KAYCLIFFE LIMITED	1	£105.00
Place	Operations	Premises	General Repairs	BM040801	2050	KAYCLIFFE LIMITED	1	£12.40
Place	Operations	Premises	General Repairs	BM040901	2050	KAYCLIFFE LIMITED	2	£40.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	LES HALMAN NURSERIES LTD	2	£10,158.32
Place	Operations	Premises	Planned Maintenance	BM050201	2052	MARL PITS GARDEN CENTRE LTD	2	£7,033.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	2	£3,701.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	3	£3,433.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	CONTAINERS DIRECT	1	£3,020.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	2	£2,376.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	FORDSTONE CONTRACTS LTD	3	£600.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	3	£304.06
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	1	£292.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	3	£286.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	CONTAINERS DIRECT	2	£130.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	C & B COAL COMPANY LTD	2	£91.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	ALGON LIMITED	2	£90.02
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	1	£50.00
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	BROXAP LTD	2	-£108.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	MARL PITS GARDEN SERVICES (MICHAEL NELSON)	1	-£9,416.68
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	F G ROWLAND LTD	3	£6,910.70
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	£2,000.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	2	£1,911.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	2	£1,650.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	1	£1,552.44
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£1,444.50
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£1,410.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£1,370.20
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	FORDSTONE CONTRACTS LTD	3	£1,200.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	2	£1,131.56
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	CIA FIRE & SECURITY LIMITED	2	£1,112.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	2	£1,100.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	2	£1,100.00
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	E L PARKER LTD	3	£1,100.00



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	SPECTRUM PLANT LTD	2	£1,008.73
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	PJP (UK) LTD	1	£845.74
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	AMBEROL LIMITED	1	£732.80
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	3	£732.65
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	KAYCLIFFE LIMITED	3	£666.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£658.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	3	£615.00
Place	Operations	Supplies & Services	Other Contributions	BM060101	4762	GLASDON UK LTD	2	£609.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	3	£576.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	JETCHEM SYSTEMS LIMITED	1	£537.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	1	£525.24
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£512.91
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	3	£510.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	THE BACUP CONSORTIUM TRUST	2	£500.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£465.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	3	£463.25
Place	Operations	Supplies & Services	Materials - Bowling Greens	BM060101	4155	KAYCLIFFE LIMITED	3	£450.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GEM PRECAST LTD	1	£438.72
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£418.14
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	GREEN-TECH LIMITED	2	£377.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£374.22
Place	Operations	Premises	General Repairs	BM060101	2050	FORDSTONE CONTRACTS LTD	1	£250.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	2	£247.85
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£229.72
Place	Operations	Supplies & Services	Soil & Fertilisers	BM060101	4147	RIGBY TAYLOR LTD	2	£225.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£219.05
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	PJP (UK) LTD	1	£213.40
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	3	£209.73
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£197.96
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	1	£190.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD	1	£190.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	AAA PEST CONTROL SERVICES LTD	1	£184.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	1	£176.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£171.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	3	£156.91
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	2	£155.90
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£153.30
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£153.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£151.18
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	2	£148.13
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£137.46
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	3	£133.12
Place	Operations	Supplies & Services	Other Contributions	BM060101	4762	GLASDON UK LTD	3	£128.91
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	3	£120.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£114.10
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£112.32

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£112.32
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£109.76
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	FR SHARROCK LIMITED	2	£107.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£105.08
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£104.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£103.65
Place	Operations	Premises	Cleaning Supplies	BM060101	2240	OPTION HYGIENE LIMITED	2	£101.92
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	3	£100.47
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	JETCHEM SYSTEMS LIMITED	1	£95.35
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£82.56
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	3	£81.43
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	3	£81.33
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	PJP (UK) LTD	1	£79.20
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	BALMERS GM LTD	2	£78.88
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	3	£77.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£76.72
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	PARK LANE PLANTS LTD	1	£70.00
Place	Operations	Premises	General Repairs	BM060101	2050	E TAYLOR SONS & COMPANY LIMITED	1	£61.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£61.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	1	£59.10
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	DICK LEIGH	2	£58.98
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	2	£57.92
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	3	£53.92
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£51.10
Place	Operations	Premises	Signs:Prov'N & Maint	BM060101	2287	LIMELIGHT SIGNS LTD	3	£45.12
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	3	£43.67
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£42.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£41.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	2	£41.20
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£40.28
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£39.89
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	2	£38.46
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£31.40
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£31.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£30.82
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	RIGBY TAYLOR LTD	2	£30.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£28.08
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£26.27
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£26.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£25.64
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	DICK LEIGH	1	£22.89
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LIMELIGHT SIGNS LTD	3	£22.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	1	£21.15
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	1	£21.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	2	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	2	£19.17

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£18.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£15.78
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£15.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£15.26
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£13.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£12.05
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	HENRY SHEACH LAWNMOWER SERVICES	1	£11.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£11.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£10.17
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£9.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£9.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	3	£9.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	1	£7.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£7.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	3	£6.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	2	£5.59
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	2	£4.85
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£4.52
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	3	£3.04
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£0.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	1	£0.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£-20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	1	£-25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£-27.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-28.42
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£-30.00
Place	Operations	Supplies & Services	Refreshments	BM060101	4200	FLETCHERS HARDWARE LIMITED	1	£-50.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	E TAYLOR SONS & COMPANY LIMITED	1	£-63.34
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	1	£-78.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	FOXIT EUROPE GMBH	1	£-79.28
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	1	£-104.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	1	£-125.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	KAYCLIFFE LIMITED	1	£-132.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	£-149.30
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	STEVE COUNSELL CONSTRUCTION (SCC)	1	£-300.00
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£-465.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GEM PRECAST LTD	1	£-500.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	THE BACUP CONSORTIUM TRUST	1	£-500.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	JETCHEM SYSTEMS LIMITED	1	£-537.44
Place	Operations	Supplies & Services	Park & sport facility materials	BM060101	4185	FOSSE CONTRACTS LTD	1	£-770.00
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	1	£-1,131.56
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	1	£-2,000.00
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	FORDSTONE CONTRACTS LTD	1	£-2,850.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	3	£2,235.47
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	2	£1,250.60

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	1	£813.96
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	2	£726.45
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	3	£675.00
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	3	£587.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£580.99
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	1	£568.13
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	1	£292.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£232.82
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£162.26
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	2	£157.32
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	3	£157.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£147.74
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	2	£137.84
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	1	£134.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£132.27
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£123.70
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	3	£102.45
Place	Operations	Transport	Fuel	BM060301	3050	CERTAS T/A TOWNSON BROS	1	£100.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	1	£95.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	2	£90.56
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£72.91
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	3	£68.37
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£57.57
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£57.15
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£56.48
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£55.36
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£50.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£50.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	3	£49.39
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£46.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£44.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£44.49
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£37.83
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£37.66
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£37.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	3	£31.61
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£25.52
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	3	£22.68
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£21.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WALTON SUMMIT TRUCK CENTRE	3	£21.07
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£20.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£20.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£15.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£15.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	2	£15.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	3	£13.90
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£13.65
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	2	£13.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£13.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£13.11
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£12.01
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	2	£11.54
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	3	£11.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	1	£10.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£10.59
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£10.59
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	2	£9.79
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	3	£9.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	£8.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£7.06
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	3	£6.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	3	£4.71
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GUY MACHINERY LTD	2	£3.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	1	-£179.00
Place	Operations	Supplies & Services	Service Fees	BP010101	4406	BLACKBURN WITH DARWEN BC	2	£23,241.12
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	ST JOHN'S CHAMBERS	3	£1,750.00
Place	Operations	Supplies & Services	Legal Fees	BP010101	4850	ST JOHN'S CHAMBERS	3	£1,250.00
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	2	£166.67
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	1	£160.42
Place	Operations	Supplies & Services	Dog Warden Service	BP010101	4965	WILLOWS WAGS & WHISKERS	1	£131.25
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	£85.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	£65.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	WARDS OF BURNLEY LTD	1	£65.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£30.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	1	£12.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	3	£9.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£12.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	1	£6.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	3	£3.00
Business	Building Control	Premises	Street Nameplates	DB010301	2285	MAIN STREET SIGNS LIMITED	1	-£112.80
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	3	£7,892.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	3	£6,387.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TAMESIDE MBC	2	£4,221.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	2	£1,672.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	3	£1,653.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	3	£1,620.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	3	£1,564.65
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,383.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	3	£1,372.50
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	2	£1,361.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	3	£1,327.50

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	2	£1,299.60
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,293.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,282.50
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,282.50
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,260.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,248.75
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,206.90
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,205.10
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,194.30
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	2	£1,170.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	1	£1,158.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER ASSOCIATES	2	£950.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	PARK AVENUE RECRUITMENT LIMITED	1	£946.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER ASSOCIATES	2	£700.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	£700.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	2	£690.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	2	£470.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	A G & P JACKSON	2	£470.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	MICHAEL POOLER ASSOCIATES	2	£450.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	ST JOHN'S CHAMBERS	3	£440.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	1	£375.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	2	£289.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	2	£210.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	3	£180.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	2	£130.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	1	£96.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	£50.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£42.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	3	£15.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	1	£0.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	1	-£365.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	1	-£750.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	1	-£1,384.33
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	1	-£1,860.25
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL (SCHOOLS ACCOUNT INCOME)	1	£56,860.21
Business	Planning Services	Supplies & Services	Professional Fees	DC020101	4420	LANCASHIRE COUNTY COUNCIL	2	£2,505.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	2	£1,155.00
Business	Planning Services	Premises	External Contractors	DC020101	8051	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	2	£600.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC020101	4471	HM LAND REGISTRY	3	£3.00
Place	Regeneration	Supplies & Services	General Subscriptions	DE010101	4780	NABMA	3	£868.00
Place	Regeneration	Employees	Occupational Health Referrals	DE010101	1701	PEOPLE ASSET MANAGEMENT	1	£157.50
Place	Regeneration	Supplies & Services	Other Private Contractors	de010102	4967	LITTLE WORLD LTD (HORSE & BAMBOO)	1	£2,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	PLAYGROUND PROMS	1	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SPECTRUM INCLUSION CIC	3	£700.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	2	£400.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	2	£181.97
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	1	£171.98
Place	Regeneration	Supplies & Services	Professional Fees	DE010102	4420	SOURCE CREATIVE LIMITED	3	£50.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010102	4709	WATER BAND	3	£25.00
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	3	£4,573.06
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	2	£4,419.74
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	1	£4,193.84
Place	Regeneration	Premises	Burglar Alarms & Security Systems	DE010103	2226	CHUBB FIRE & SECURITY LTD	3	£526.37
Place	Regeneration	Premises	General Repairs	DE010103	2050	BLACKBURN WITH DARWEN BC	1	-£860.00
Place	Regeneration	Supplies & Services	Capital Grants	DE020901	4758	BACUP NOW	1	£1,200.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	SPECTRUM INCLUSION CIC	1	£1,200.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	STAR CAR HIRE LTD	3	£1,035.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	SPECTRUM INCLUSION CIC	3	£800.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	LORDS THE CATERERS LTD	1	£452.08
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	VALLEY HERITAGE	3	£7,500.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	2	£200.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	ORBITAL DESIGN	1	£70.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	STUDIO 51 LTD	3	£50.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	ORBITAL DESIGN	1	-£1.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	SHOUT NETWORK LIMITED	1	-£645.00
Place	Regeneration	Supplies & Services	Professional Fees	DE021001	4420	VALLEY HERITAGE	1	-£7,500.00
Place	Regeneration	Premises	External Contractors	DE061501	8129	ACTIVE LANCASHIRE LTD	2	£225.00
Place	Regeneration	Supplies & Services	Professional Fees	DE061901	4420	ATHERTONS	1	-£300.00
Place	Regeneration	Supplies & Services	Business Grants	DE061903	4746	ROSSENDALE LEISURE TRUST LIMITED	2	£104,235.40
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE062001	4821	THE WHITAKER GROUP	3	£335.34
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010101	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	1	£1,257.50
Corporate	Finance & Property	Premises	Electricity	DF010103	2100	OPUS ENERGY LTD RBC	2	£1,048.89
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	3	£172.22
Corporate	Finance & Property	Premises	Electricity	DF010206	2100	SSE	1	£38.53
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	1	£242.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010301	4201	CULLIGAN (UK) LTD	1	£181.89
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	1	£175.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	3	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	2	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	1	£112.00
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	2	£52.50
Corporate	Finance & Property	Premises	General Repairs	df010301	2050	KAYCLIFFE LIMITED	2	£18.64
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	2	£1,946.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	CHUBB FIRE & SECURITY LTD	2	£548.15
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF010302	4201	CULLIGAN (UK) LTD	1	£363.78
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	DARWEN ELECTRICAL SERVICES LTD	1	£300.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	2	£156.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£150.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£144.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ATLAS ALARMS LTD	3	£125.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	1	£120.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	1	£96.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£96.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ACORN DOOR SYSTEMS LTD	1	£90.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£85.50
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	3	£84.00
Corporate	Finance & Property	Premises	Fire Extinguishers	df010302	2225	PENNINE FIRE & SAFETY LTD	2	£66.50
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	1	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	2	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	3	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	2	£118.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	KAYCLIFFE LIMITED	2	£105.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF010504	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010504	2226	CHUBB FIRE & SECURITY LTD	3	£159.57
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	1	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	2	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	3	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	2	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£6,000.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	1	£5,100.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	ZENERGI LTD	2	£4,340.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	2	£4,130.30
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	3	£3,450.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	1	£1,138.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	CHOYCE CONTRACTORS LTD	1	£950.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£700.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	DLC TREE SERVICES LTD	1	£700.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£650.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	2	£500.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	3	£495.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	£350.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	AAA PEST CONTROL SERVICES LTD	1	£184.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	3	£90.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	1	£65.29
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	3	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	1	-£5,100.00
Corporate	Finance & Property	Premises	Water - Metered Supplies	DF010603	2150	WATER PLUS	1	£822.07
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	1	£1,512.97
Corporate	Finance & Property	Premises	Electricity	df011001	2100	OPUS ENERGY LTD RBC	2	£1,385.68
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df011001	2226	KEY CONTROL SERVICES LTD	3	£398.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df011001	2221	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	TOTAL POOL LTD	2	£62,914.00



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	ROSSENDALE LEISURE TRUST LIMITED	2	£2,734.85
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	KAYCLIFFE LIMITED	1	£598.00
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	3	£376.34
Corporate	Finance & Property	Premises	General Repairs	DF020202	2050	KAYCLIFFE LIMITED	3	£289.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020202	2221	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	NCS IT LIMITED	1	£95.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	2	£436.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020301	2221	MEDWAY HEATING (BOLTON) LTD	2	£360.00
Corporate	Finance & Property	Premises	General Repairs	DF020301	2050	KAYCLIFFE LIMITED	2	£125.37
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020502	2221	MEDWAY HEATING (BOLTON) LTD	1	£170.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020504	2221	MEDWAY HEATING (BOLTON) LTD	3	£180.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	1	£61.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	1	£61.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	2	£61.25
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	3	£61.25
Corporate	Finance & Property	Premises	General Repairs	DF020505	2050	EIG LIMITED	1	-£505.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£348.37
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	1	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£55.82
Corporate	Finance & Property	Premises	General Repairs	DF020701	2050	PENNINE FIRE & SAFETY LTD	2	£55.45
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	2	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	3	£49.77
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	1	-£702.50
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	1	-£910.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	1	-£2,460.00
Corporate	Finance & Property	Premises	General Repairs	DF030107	2050	EIG LIMITED	1	-£4,097.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	2	£411.60
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF030401	4201	CULLIGAN (UK) LTD	1	£363.78
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	2	£288.96
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	3	£281.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	2	£210.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	3	£163.50
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	STEVE COUNSELL CONSTRUCTION (SCC)	1	£130.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	3	£4.35
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF030402	2221	MEDWAY HEATING (BOLTON) LTD	1	£180.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	HYDROBLASTERS	1	£510.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	2	£164.00
Corporate	Finance & Property	Premises	Ground Rents	DF040101	2110	ELECTRICITY NORTH WEST LTD	2	£60.00
Corporate	Finance & Property	Premises	General Repairs	DF040101	2050	KAYCLIFFE LIMITED	2	£20.07
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	2	£21,250.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	3	£21,250.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£3,045.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£2,436.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,352.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£2,352.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF040102	2226	CATCHPOINT (UK) LTD	1	£1,147.36
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	2	£520.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£420.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£409.78
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£384.75
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	1	£360.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	2	£360.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	AAA PEST CONTROL SERVICES LTD	3	£202.40
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	AAA PEST CONTROL SERVICES LTD	3	£202.40
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	CATCHPOINT (UK) LTD	2	£130.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	2	£99.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	3	£95.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	3	£86.20
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	2	£80.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	AAA PEST CONTROL SERVICES LTD	3	£75.90
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISG GAS RBC (June 22)	1	£63.67
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	3	£32.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	1	£30.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	3	£30.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	CITRON HYGIENE UK LIMITED	3	-£30.00
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	AAA PEST CONTROL SERVICES LTD	3	-£202.40
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	1	£1,693.59
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	2	£1,519.52
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	1	£1,444.47
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	3	£1,133.44
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	3	£210.00
Corporate	Finance & Property	Employees	Occupational Health Referrals	DF050101	1701	PEOPLE ASSET MANAGEMENT	2	£115.50
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	3	£52.00
Corporate	Finance & Property	Supplies & Services	Service Fees	DF050101	4400	BGLOBAL METERING LIMITED	1	£29.71
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	1	-£520.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	1	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	2	£720.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	HIGHWAY REPAIRS LIMITED	2	£9,594.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	FORDSTONE CONTRACTS LTD	2	£1,590.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	2	£474.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	KAYCLIFFE LIMITED	2	£450.00
Corporate	Finance & Property	Premises	General Repairs	DF080101	2050	LIGHTING AND BUILDING SERVICES LIMITED	1	-£200.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	3	£10,805.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	3	£9,480.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance	DF090101	4570	ITALIK LTD	2	£4,000.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	2	£3,135.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£2,250.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ALDOVENT LTD	2	£1,856.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	E A FOULDS LTD	2	£1,415.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	1	£1,366.10
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	1	£1,273.23
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	NPOWER	1	£1,089.98
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	2	£1,044.38
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	3	£963.54
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	3	£713.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	2	£640.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	1	£538.89
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	2	£520.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	2	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	3	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£338.27
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	1	£310.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	3	£300.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	2	£248.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	1	£232.06
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	2	£232.06
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£136.48
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	2	£130.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£125.44
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	1	£125.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF090101	2226	ATLAS ALARMS LTD	3	£125.00
Corporate	Finance & Property	Premises	Fire Extinguishers	DF090101	2225	PENNINE FIRE & SAFETY LTD	1	£107.00
Corporate	Finance & Property	Supplies & Services	Bottled Water	DF090101	4201	CULLIGAN (UK) LTD	1	£85.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	2	£73.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£70.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£48.00
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	1	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£45.92
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	1	£44.03
Corporate	Finance & Property	Premises	Refuse Collection	DF090101	2244	RAPIDE SCAN LTD	2	£39.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£35.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£33.28
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£28.64
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	3	£24.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	1	£16.56
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£15.96
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	2	£11.34
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	-£73.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	WILKES CATERING SUPPLIES LTD	1	-£136.48
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	1	-£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	1	-£538.89
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	1	£30.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£18.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	3	£12.00
Place	Customer Services & E-Government	Supplies & Services	External Audit Charges	EA010101	4427	MAZARS LLP	2	£21,000.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	2	£290.50
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	1	£246.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	3	£188.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	2	£135.50
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EA010101	4511	CALL HANDLING SERVICES LTD	2	£120.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	1	£4,995.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£2,861.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£2,421.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£2,372.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£2,327.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£2,307.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£2,249.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£2,080.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£2,061.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£2,058.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,906.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£1,870.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,842.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	£1,566.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£1,515.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	£1,454.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,286.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£1,220.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£1,125.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£1,051.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£932.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£875.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£872.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£852.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£836.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	£612.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£585.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£565.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£553.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£545.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£513.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£374.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£353.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	£288.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£262.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£187.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	£185.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	£176.67



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£79.09
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	1	-£80.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£81.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£91.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£120.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£142.82
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£169.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£176.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£185.13
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£187.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£262.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£288.10
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£353.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£513.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£545.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£553.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£565.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£585.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£612.04
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£836.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£852.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£872.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£875.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£932.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,051.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£1,125.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£1,220.14
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£1,286.24
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£1,454.78
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£1,515.08
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£1,566.26
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£1,842.71
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£1,870.61
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£1,906.65
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	3	-£2,058.29
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£2,061.21
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	2	-£2,080.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	1	-£2,249.93
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£2,307.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	2	-£2,327.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£2,372.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	3	-£2,421.06
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	1	-£2,861.94

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	WEIGHTMANS LLP	1	-£4,995.00
Place	Customer Services & E-Government	Transfer Payments	Discretionary Rate Relief	EA020101	5009	RIBBLE VALLEY BOROUGH COUNCIL	2	£72,498.79
Place	Customer Services & E-Government	Supplies & Services	Other Contributions	ea020101	4764	RIBBLE VALLEY BOROUGH COUNCIL	2	£1,818.18
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£849.80
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£798.98
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£555.78
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£24.66
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£24.37
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£21.94
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£3.73
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£3.73
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	3	£2.72
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	1	£2.53
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	Becontree Ltd	1	£1,100.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£800.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£800.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£300.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020107	4748	NAME WITHHELD	1	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	CITIZENS ADVICE EAST LANCASHIRE	2	£60,500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HOMEWISE	1	£25,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HOMEWISE	3	£25,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	FOOD BOX SCHEME	2	£9,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	2	£9,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	THE RAFT FOUNDATION	2	£9,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	TRINITY BAPTIST CHURCH	2	£9,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	2	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	2	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	ROSSENDALE REFUGEE SUPPORT GROUP	2	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	3	£1,500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	HUGGG LIMITED	2	£1,001.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	2	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	3	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	A K HOME FURNISHINGS LTD	1	£700.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	1	£150.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	2	£150.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	3	£514.93
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	2	£369.71
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	EB010301	4515	NODE4 LTD	1	£216.18
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£96,767.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	2	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	2	£90,171.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	3	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	NEC SOFTWARE SOLUTIONS UK LTD	3	£1,200.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	ST JOHN'S CHAMBERS	3	£750.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	ST JOHN'S CHAMBERS	3	£440.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	2	£13,741.96
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	CAPITA BUSINESS SERVICES LTD	1	£7,797.60
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010102	4420	DEANS COURT CHAMBERS	2	£550.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	EF010102	4564	NEC SOFTWARE SOLUTIONS UK LTD	2	£500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	VIVA PR LIMITED	2	£286.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	VIVA PR LIMITED	1	-£286.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	1	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	DATA TANK LTD	3	£960.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£576.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	INFORM CPI LIMITED	2	£568.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	1	£220.05
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	1	£22.50
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	1	£3.00
Place	Customer Services & E-Government	Supplies & Services	Rosendale Leisure Trust grant	EF020101	4730	ROSSENDALE LEISURE TRUST LIMITED	3	£70,000.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	3	£12,250.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA010101	4480	LINK TREASURY SERVICES LTD T/A LINK GROUP	2	£4,200.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£1,572.35
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	3	£278.10
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£269.72
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	2	£216.05
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	1	£185.12
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£169.75
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	2	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	3	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£22.50
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£20.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£15.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£11.76
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	2	£10.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	£6.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	WORLDPAY (UK) LTD	1	-£1.80
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	1	-£98.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£845.45
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£845.45



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	2	£674.08
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	RK GROUP LTD	3	£674.08
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020301	4780	NORTHERN HOUSING CONSORTIUM LTD	1	£1,050.00
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	2	£120.51
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	3	£120.51
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	1	£93.73
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	DPM Client Account	1	£6,650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£4,210.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£4,060.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£4,030.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£4,030.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£3,900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£3,360.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£3,075.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,850.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,625.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	BEST WESTERN HOTEL 99	1	£2,380.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,370.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,291.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,245.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,225.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	BEST WESTERN HOTEL 99	1	£2,210.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,175.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,133.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,080.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£2,030.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,025.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£1,820.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,690.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,680.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,560.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,365.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£1,235.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	RYDER AND DUTTON LETTINGS LIMITED	3	£1,202.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,105.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£1,105.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	2	£1,000.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ROSSENDALE LETTINGS LTD	2	£1,000.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	2	£975.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	CRAIG ATKINSON REMOVALS LTD	1	£950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	2	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£900.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£900.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REED RAINS	3	£850.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	REED RAINS	3	£850.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£845.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£845.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	BEST WESTERN HOTEL 99	3	£830.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	COLES PROPERTY MANAGEMENT	3	£780.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£695.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PHB PROJECTS LTD	1	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	PHB PROJECTS LTD	1	£650.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£650.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	3	£641.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	EDEN PROPERTY GROUP LTD	1	£630.72
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£560.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£525.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£520.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	DPM Client Account	1	£503.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£450.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£390.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£390.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£300.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£283.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£283.05
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£261.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£260.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	3	£260.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£256.65
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£256.65
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	3	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	3	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£240.28
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£240.28
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£195.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£195.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£195.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	VALLEY CLEANING SERVICES LIMITED	2	£180.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£167.08
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£161.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	2	£161.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£141.99
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	3	£140.77
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	1	£130.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£130.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£128.32
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£122.81
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£120.14
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£106.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£106.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	1	£100.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	2	£100.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£95.52
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£95.52
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£80.61
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£80.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	3	£65.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£39.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	1	£30.70
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	1	£30.08
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	3	£26.28
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	2	£14.42
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	1	£0.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	CALICO ENTERPRISE LTD (PRINTING)	1	-£56,500.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	VALLEY CLEANING SERVICES LIMITED	2	£220.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010601	2221	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	AAA PEST CONTROL SERVICES LTD	3	£95.00
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	AAA PEST CONTROL SERVICES LTD	3	£75.90
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	AAA PEST CONTROL SERVICES LTD	3	-£75.90
Place	Regeneration	Premises	Cleaning Supplies	HB010602	2240	VALLEY CLEANING SERVICES LIMITED	2	£180.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010604	2221	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Place	Regeneration	Premises	General Repairs	HB010605	2050	AAA PEST CONTROL SERVICES LTD	3	£60.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	2	£55.25
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010607	2221	MEDWAY HEATING (BOLTON) LTD	3	£2,900.00
Place	Regeneration	Premises	General Repairs	HB010607	2050	KAYCLIFFE LIMITED	2	£1,662.00
Place	Regeneration	Premises	Boilers/Central Htg/Controls	HB010607	2221	MEDWAY HEATING (BOLTON) LTD	1	£130.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	POLICE & CRIME COMMISSIONER	2	£5,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,460.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,175.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,115.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£2,030.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£1,940.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£1,885.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,860.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	1	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	1	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	£1,430.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£1,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£1,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£975.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	SLATER BROOKING LTD	1	£956.25
Place	Regeneration	Supplies & Services	Refund of bonds	HB010901	4809	SLATER BROOKING LTD	1	£850.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	2	£780.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	3	£490.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	1	£65.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	HILL VIEW HOTEL	3	-£1,430.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010101	4010	ITALIK LTD	2	£2,031.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	3	£335.83
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	2	£315.58
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	1	£161.96
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA010101	4010	ITALIK LTD	2	£156.46
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	1	£40.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	1	£14.70
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA010101	4560	ITALIK LTD	2	£10.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	3	£1.40
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	3	£8,246.62
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	3	£3,947.56
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	PRINT IMAGE NETWORK LIMITED	1	£1,897.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£1,744.82
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010201	4300	ELECTORAL REFORM SERVICES LTD	2	£1,474.14
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	2	£722.75
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£696.00
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010201	1602	THE ASSOCIATION OF ELECTORAL	2	£641.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£191.25
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£174.93
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£174.93
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010201	4910	DALE EVENTS HIRE	3	£127.09
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	KAY STREET BAPTIST CHURCH SHINE PROJECT	2	£112.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TONACLIFFE PRIMARY SCHOOL	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Whitewellbottom Community Association	2	£93.75
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	2	£93.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ROSSENDALE LEISURE TRUST LIMITED	2	£87.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAKEFOOT METHODIST CHURCH	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURCH	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	TOGETHER HOUSING	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ACRE MILL BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	GOODSHAW BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COMMUNITY LINK	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HASLINGDEN COUNTY PRIMARY SCHOOL	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Helmshore Textile Museum	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	SHAWFORTH METHODIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STACKSTEADS BAND	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	STUBBINS PRIMARY SCHOOL	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	WEIR BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	Tor View School (The Sea View Trust)	2	£64.90
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JAMES CE SCHOOL	2	£64.22
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	2	£60.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BACUP CRICKET CLUB	2	£60.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MENCAP	2	£60.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST JOHNS CE SCHOOL	2	£57.51
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	21st Rosendale Scout Group	2	£55.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HELMSHORE PRIMARY SCHOOL	2	£51.61
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	HOLY TRINITY CE SCHOOL	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	LUMB BAPTIST CHURCH	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	RAWTENSTALL LIBRARY	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	THE WHITAKER GROUP	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	ST BARTHOLOMEW CE SCHOOL	2	£43.82
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	3	£34.98
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	BRITANNIA CP SCHOOL	2	£27.18
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010201	2111	MADEN EARLY YEARS AND CHILDCARE CENTRE	2	£25.00
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	1	£6.20
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	1	£6.20
Business	Legal & Democratic Services	Supplies & Services	Stationery	LA010201	4330	SHAW & SONS LIMITED	1	£4.45
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010207	4300	ELECTORAL REFORM SERVICES LTD	3	£8,246.62
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010207	4300	ELECTORAL REFORM SERVICES LTD	3	£2,435.68
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010207	4500	ROYAL MAIL GROUP PLC	3	£1,744.82
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010207	4300	ELECTORAL REFORM SERVICES LTD	3	£1,649.33
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010207	4300	ELECTORAL REFORM SERVICES LTD	2	£1,474.14
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010207	4500	ROYAL MAIL GROUP PLC	2	£722.75
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£696.00
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010207	1602	THE ASSOCIATION OF ELECTORAL	2	£641.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010207	4300	ELECTORAL REFORM SERVICES LTD	3	£487.14
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010207	4500	ROYAL MAIL GROUP PLC	3	£348.97
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ROSSENDALE LEISURE TRUST LIMITED	3	£191.25
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010207	4910	DALE EVENTS HIRE	3	£127.09
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	KAY STREET BAPTIST CHURCH SHINE PROJECT	2	£112.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	38TH ROSSENDALE (OPEN) SCOUTS (R018)	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	TONACLIFFE PRIMARY SCHOOL	2	£100.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	Whitewellbottom Community Association	2	£93.75
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	EDENFIELD AND DISTRICT COMMUNITY ASSOCIATION	2	£93.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ROSSENDALE LEISURE TRUST LIMITED	2	£87.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	RAKEFOOT METHODIST CHURCH	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ST NICHOLAS WITH ST JOHN & ST MICHAEL PARISH CHURCH	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	TOGETHER HOUSING	2	£75.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ACRE MILL BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	GOODSHAW BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	HASLINGDEN COMMUNITY LINK	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	HASLINGDEN COUNTY PRIMARY SCHOOL	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	Helmshore Textile Museum	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	SHAWFORTH METHODIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	STACKSTEADS BAND	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	STUBBINS PRIMARY SCHOOL	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	WEIR BAPTIST CHURCH	2	£65.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	Tor View School (The Sea View Trust)	2	£64.91

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ST JAMES CE SCHOOL	2	£64.21
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	2ND ROSSENDALE GROUP SCOUT AND GROUP BAND	2	£60.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	BACUP CRICKET CLUB	2	£60.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	MENCAP	2	£60.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ST JOHNS CE SCHOOL	2	£57.50
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	21st Rossendale Scout Group	2	£55.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	HELMSHORE PRIMARY SCHOOL	2	£51.61
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	EDGESIDE (MOUNT ZION) BAPTIST CHURCH	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	HOLY TRINITY CE SCHOOL	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	LUMB BAPTIST CHURCH	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	RAWTENSTALL LIBRARY	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	THE WHITAKER GROUP	2	£50.00
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	ST BARTHOLOMEW CE SCHOOL	2	£43.82
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	BRITANNIA CP SCHOOL	2	£27.17
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010207	4910	DALE EVENTS HIRE	3	£25.40
Business	Legal & Democratic Services	Premises	Rent/Hire Of Premises	LA010207	2111	MADEN EARLY YEARS AND CHILDCARE CENTRE	2	£25.00
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	ITALIK LTD	2	£1,053.24
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	ITALIK LTD	2	£677.77
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	ITALIK LTD	2	£433.35
Business	Legal & Democratic Services	Supplies & Services	Computer Equipment - Purchase	LA020101	4560	ITALIK LTD	2	£10.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	LOCAL GOVERNMENT ASSOCIATION	1	£7,444.56
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	EAST LANCASHIRE RAILWAY TRUST LIMITED	1	£6,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	EAST LANCASHIRE RAILWAY TRUST LIMITED	1	£6,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	NORTH WEST EMPLOYERS	1	£4,140.93
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	DISTRICT COUNCIL'S NETWORK	1	£2,033.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	NORTH WEST EMPLOYERS	3	£1,850.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	VIVA PR LIMITED	3	£386.94
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	GATENBYSANDERSON LIMITED	1	£3,875.00
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	SPACEHOUSE LTD	2	£950.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	1	£567.00
Corporate	Corporate Management	Supplies & Services	Refreshments	LA030101	4200	LORDS THE CATERERS LTD	1	£0.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1	-£555.90
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1	-£567.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	3	-£1,134.00
Corporate	Corporate Management	Employees	Agency Staff	LA030101	1400	GATENBYSANDERSON LIMITED	1	-£1,235.13
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	2	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	1	£200.98
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	1	£145.08
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	1	-£27.59
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	2	£2,311.57
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£166.25
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£138.18
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£138.18
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£138.18

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£138.18
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£138.18
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£136.58
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	2	£136.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	LOMAS & THORPE LTD	1	£123.91
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	1	£0.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	A B & D CENTRE	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP BOROUGH FOOTBALL CLUB	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	PLAYGROUND PROMS	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	1	£72.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	COMMUNITY DEFIB FOR WHITWORTH	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD COMMUNITY NEIGHBOURHOOD FORUM	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	EDENFIELD VILLAGE RESIDENTS ASSOCIATION	3	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	THE GREATER GOOD PROJECTCIC	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROTARY CLUB OF ROSSENDALE	1	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	1	£100.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	4TH ROSSENDALE GUIDES	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	NEWCHURCH VILLAGE COMMUNITY ASSOC.	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROSSENDALE DRUM MAJORETTES	1	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WHITEWELLBOTTOM PRE SCHOOL	2	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ST ANNE'S CHURCH	1	£480.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	ROTARY CLUB OF ROSSENDALE	1	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	1	£117.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	STRONGER TOGETHER CARERS	3	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	THE WOMEN OF WHITWORTH	2	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	SOROPTIMIST INTERNATIONAL ROSSENDALE	1	£36.00
Business	Legal & Democratic Services	Supplies & Services	Grants to Other Voluntary Organisations	LA040109	4709	FRIENDS OF BOCHOLT	2	£500.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	RELISH	2	£382.50
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	LORDS THE CATERERS LTD	2	£353.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETER WHITE SIGN DESIGN	2	£75.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	1	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	2	£375.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	3	£375.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	1	£84.43
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	1	£33.30
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050901	4200	ROSSENDALE LEISURE TRUST LIMITED	1	£2,687.76
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	1	£11,966.04
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	1	£9,918.24
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	3	£200.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	1	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	1	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	1	£150.00
Business	Legal & Democratic Services	Supplies & Services	HM Land Charge Enquiry Fees	LB010101	4471	HM LAND REGISTRY	3	£20.00
Business	Legal & Democratic Services	Supplies & Services	Reference Books	LB010101	4354	THOMSON REUTERS (SWEET & MAXWELL LTD)	1	-£5,799.18
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	THE SHERIFFS OFFICE	1	£2,575.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	LK CONSULT LTD	3	£2,407.10



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	CAPITA PROPERTY & INFRASTRUCTURE LTD	3	£600.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£477.92
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	3	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	LEA HOUGH & CO LLP	2	£280.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£231.28
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	3	£216.11
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£195.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	3	£165.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	1	£162.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	3	£144.00
Corporate	Finance & Property	Premises	External Contractors	LB020101	8602	NAME WITHHELD	2	£132.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	2	£124.07
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	2	£122.03
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	1	£114.98
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	2	£113.96
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	2	£112.22
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	2	£101.22
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	3	£25.00
Corporate	Finance & Property	Premises	Ground Rents	LB020101	2110	LANCASHIRE COUNTY COUNCIL	3	£1.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8822	NAME WITHHELD	1	£150.00
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020302	4400	DARWEN ELECTRICAL SERVICES LTD	2	£320.00
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020302	4400	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	2	£300.00
Corporate	Finance & Property	Premises	General Repairs	LB020309	2050	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	2	£375.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	L BANNER ELECTRICAL CONTRACTORS LTD	2	£2,680.00
Corporate	Finance & Property	Premises	General Repairs	LB020403	2050	L BANNER ELECTRICAL CONTRACTORS LTD	1	-£2,680.00
Corporate	Finance & Property	Premises	General Repairs	LB020404	2050	KAYCLIFFE LIMITED	2	£848.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	DARWEN ELECTRICAL SERVICES LTD	1	£1,205.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£521.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£389.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	1	£260.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	3	£181.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£140.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	3	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	3	£109.25
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	2	£105.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	AAA PEST CONTROL SERVICES LTD	1	£95.00
Corporate	Finance & Property	Premises	Fire Alarms	LB020407	2222	REX GROUP SERVICES LIMITED	3	£87.66
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	1	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	1	£56.56
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	DONALD RACE & NEWTON	2	£30.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	3	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	2	£1,666.67

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	3	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	RK GROUP LTD	2	£479.85
Corporate	People & Policy	Supplies & Services	Other Contributions	MA010101	4762	POLICE & CRIME COMMISSIONER	1	£300.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	LIVING WAGE FOUNDATION	1	£275.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	1	£181.67
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	1	£178.08
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	2	£178.08
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	3	£178.08
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	1	£137.66
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	POLICE & CRIME COMMISSIONER	3	£100.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	1	£71.52
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	AQUILA TRAINING SERVICES LIMITED	1	£65.00
Corporate	People & Policy	Employees	Employee Related Insurance	MA010101	1705	D.TEC INTERNATIONAL LTD	2	£64.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	£51.30
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	2	£51.30
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	2	£28.65
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	BURNLEY COLLEGE	3	£22.55
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	2	£17.95
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	2	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	3	£16.60
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	2	£15.99
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	UNIVERSITY OF CENTRAL LANCASHIRE	1	£14.38
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	2	£13.95
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	INSTEP UK LTD	2	£10.45
Corporate	People & Policy	Supplies & Services	First Aid Supplies	MA010101	4184	THE SAFETY SUPPLY COMPANY	2	£4.50
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	1	-£16.60
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1	-£99.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	1	-£100.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	IRRV LANCASHIRE & CHESHIRE ASSOCIATION	1	-£207.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	1	-£333.32
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	1	-£500.00
Corporate	People & Policy	Employees	In-house training by external suppliers	ma010101	1601	INSTEP UK LTD	1	-£1,000.00
Corporate	People & Policy	Supplies & Services	Computer Equipment - Purchase	MA020101	4560	ITALIK LTD	2	£602.22
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£166.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£83.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£69.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£66.75
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	£55.52
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	£51.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	£45.00



## Revenue Spend - Qtr 1 2024/25

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	1	-£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£3.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£3.76
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£8.13
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£10.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£14.91
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	3	-£14.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£16.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£16.30
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£16.68
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	1	-£17.60
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	2	-£19.86
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	1	£12,348.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	1	£11,970.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£11,266.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AUTO TIME SYSTEMS NORTHERN LTD	2	£10,872.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ASTUN TECHNOLOGY LIMITED	1	£7,200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£7,040.70
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£6,575.58
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£6,565.70
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	2	£4,309.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£4,200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	2	£3,522.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£3,500.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLTIONS UK LTD	1	£3,123.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	2	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	3	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	3	£2,860.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£2,373.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	3	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	1	£2,158.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	IKEN BUSINESS LTD	1	£1,966.20
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	TEAMVIEWER GMBH	3	£1,678.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£1,357.70
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£1,200.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£1,062.13
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE (CABLE & WIRELESS )	2	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£938.75

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£938.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	DOTTED EYES LTD T/A MISO	2	£750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£697.32
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£682.80
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	3	£662.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£656.85
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£602.22
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£459.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£450.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£429.81
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	1	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	2	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	3	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	3	£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NOMINET UK	2	£323.38
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£315.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£198.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	INFOSEC CLOUD LTD T/A FOCUS GROUP	2	£189.58
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SOCITM LIMITED	3	£180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	1	£172.08
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	3	£172.08
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	£90.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	2	£56.80
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	3	£19.76
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	2	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	3	£10.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£0.19
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	1	-£26.66
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY DEVELOPMENTS LTD	1	-£45.00
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	1	-£89.91
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Implement/Training	NA020101	4563	INFOSEC CLOUD LTD T/A FOCUS GROUP	1	-£178.12
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£350.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£353.05
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	NOMINET UK	1	-£422.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	1	-£526.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£588.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	1	-£716.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	1	-£938.75
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£1,601.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	1	-£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£2,695.24
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	1	-£3,002.93
Corporate	Capital Financing & Interest	Premises	External Contractors	NB010101	8903	UK DEBT MANAGEMENT OFFICE	3	£301.36

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Communities	Supplies & Services	Business Grants	PB010103	4746	THE WHITAKER GROUP	3	£50,000.00
Place	Communities	Supplies & Services	Other Private Contractors	PB010103	4967	THE WHITAKER GROUP	1	£15,000.00
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	3	£1,667.48
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	REX GROUP SERVICES LIMITED	3	£100.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	1	-£850.00
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	1	£1,073.97
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	2	£1,050.94
Place	Communities	Premises	Electricity	PG080301	2100	OPUS ENERGY LTD RBC	3	£935.89
Place	Communities	Premises	Boilers/Central Htg/Controls	PG080301	2221	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	2	£1,250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	STAR AND GARTER	3	£800.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	WAVE ADVENTURE	3	£750.00
Place	Regeneration	Supplies & Services	Citizens Advice Bureau grant	RA010101	4701	ROSSENDALE REFUGEE & ASYLUM SEEKER SUPPORT GROUP	3	£600.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	COOK STARS ROSSENDALE & BLACKBURN	3	£450.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	EVENT INSURANCE SERVICES LTD	3	£362.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BLIND FAITH BURLESQUE	3	£250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	WHITE RIBBON CAMPAIGN	1	£191.40
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BEACON DEMENTIA AND WELLBEING	2	£127.65
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	BLOOM BABY CLASSES ROSSENDALE	3	£100.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	PCC HOLY TRINITY CHURCH, TUNSTEAD	1	£100.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	THE WHITAKER GROUP	1	£61.46
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	1	£39.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010201	4709	LIGHTHOUSE COMMUNITY FOOD SHARE	1	£750.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	POSITIVE START (ROSSENDALE) LTD	1	£750.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010501	4709	TRINITY BAPTIST CHURCH	1	£500.00
Place	Regeneration	Premises	External Contractors	RA010601	8165	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£465.00
Place	Regeneration	Premises	External Contractors	RA010601	8165	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£465.00
Place	Regeneration	Premises	External Contractors	RA010601	8165	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£465.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£1,600.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	KAY STREET BAPTIST CHURCH SHINE PROJECT	1	£600.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£591.38
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£550.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	UKRAINIANS IN ROSSENDALE GROUP	1	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£400.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	1	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£274.19
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	CONNECTIONS TAXIS LTD	3	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	3	£200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	2	£150.00
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	2	£487.50
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	1	£0.00
Place	Regeneration	Premises	General Repairs	RE020466	2050	IVYPARK INVESTMENTS LTD	1	-£495.00
Place	Regeneration	Supplies & Services	Planning costs	re020486	4448	RPC SERVICES LTD	1	£776.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	1	£819.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020487	2111	Newgreen Estates Ltd	1	£273.00
Place	Regeneration	Premises	Non Domestic Rates	RE020488	2122	HYNDBURN BOROUGH COUNCIL	1	£189.65
Place	Regeneration	Supplies & Services	Compensation Payments	RE020495	4803	Newgreen Estates Ltd	2	£200.00
Place	Regeneration	Premises	General Repairs	RE020495	2050	CALICO HOUSING LTD	1	-£385.00
Place	Regeneration	Supplies & Services	Service Fees	RE020543	4400	CALICO HOUSING LTD	1	-£198.64
Place	Regeneration	Premises	General Repairs	RE020543	2050	CALICO HOUSING LTD	1	-£1,986.40
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	3	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	2	£750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	3	£750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	WELLBASE ESTATES LTD 2	2	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	WELLBASE ESTATES LTD 2	3	£500.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020597	4803	Becontree Ltd	1	£3,100.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020597	2111	Becontree Ltd	1	£144.64
Place	Regeneration	Premises	Non Domestic Rates	RE020597	2122	HYNDBURN BOROUGH COUNCIL	1	£138.28
Place	Regeneration	Premises	Non Domestic Rates	RE020597	2122	HYNDBURN BOROUGH COUNCIL	3	£29.02

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	General Repairs	RE020599	2050	CALICO HOUSING LTD	1	-£315.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	1	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	2	£260.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	3	£260.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	GLENN SLATER CONTRACTORS LTD	3	£4,115.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	WE LOCATE LTD	1	£1,422.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	1	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	2	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020818	2111	B Dunne Properties	3	£240.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	RPC SERVICES LTD	1	£220.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	RPC SERVICES LTD	2	£150.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	RPC SERVICES LTD	1	£125.00
Place	Regeneration	Premises	General Repairs	RE020818	2050	RPC SERVICES LTD	1	-£125.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	1	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	2	£240.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020819	2111	B Dunne Properties	3	£240.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020819	4803	B Dunne Properties	3	£240.00
Place	Regeneration	Supplies & Services	Compensation Payments	re020819	4803	B Dunne Properties	3	£240.00
Place	Regeneration	Premises	General Repairs	RE020819	2050	GLENN SLATER CONTRACTORS LTD	2	£150.00
Place	Regeneration	Premises	General Repairs	RE020822	2050	GLENN SLATER CONTRACTORS LTD	2	£620.00
Place	Regeneration	Premises	General Repairs	RE020857	2050	GLENN SLATER CONTRACTORS LTD	3	£4,927.50
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	1	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	2	£385.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020857	2111	Newgreen Estates Ltd	3	£385.00
Place	Regeneration	Premises	Non Domestic Rates	RE020857	2122	BOROUGH OF PENDLE	2	£155.57
Place	Regeneration	Premises	General Repairs	RE020857	2050	GLENN SLATER CONTRACTORS LTD	3	£45.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020875	4803	NAME WITHHELD	2	£8,555.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020897	4803	NAME WITHHELD	2	£4,865.36
Place	Regeneration	Supplies & Services	Professional Fees	RE020897	4420	CALICO HOUSING LTD	1	-£194.34
Place	Regeneration	Premises	General Repairs	RE020936	2050	RPC SERVICES LTD	2	£4,355.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020936	4803	EDEN PROPERTY GROUP LTD	2	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020936	2111	EDEN PROPERTY GROUP LTD	1	£273.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	RPC SERVICES LTD	2	£225.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	RPC SERVICES LTD	2	£135.00
Place	Regeneration	Premises	General Repairs	RE020936	2050	RPC SERVICES LTD	1	£125.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020937	2111	EDEN PROPERTY GROUP LTD	2	£1,092.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020937	4803	EDEN PROPERTY GROUP LTD	2	£546.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	1	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	2	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	3	£273.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	2	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	3	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	2	£595.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	3	£595.00
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£136,535.28
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£100,671.66



## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£49,964.60
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£17,076.98
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	CHARTFIELDS LTD	1	£8,550.00
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£8,000.00
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£5,000.00
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£4,298.74
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£3,991.93
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£2,971.06
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	1	£1,708.49
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	ZURICH MUNICIPAL MANAGEMENT SERVICES	2	£281.40
Corporate	Finance & Property	Supplies & Services	Insurance Premiums	ZA020101	0201	AON LIMITED	2	£141.46
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	3	£2,262.44
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	2	£2,254.07
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	2	£2,245.87
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	2	£364.20
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	3	£359.75
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	2	£359.05
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	2	£296.17
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	3	£295.97
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	1	£0.00
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	2	£955.00
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	3	£675.98
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIENT (NEOPOST LTD)	1	£479.32
Place	Customer Services & E-Government	Supplies & Services	Stationery	ZA030102	4330	QUADIENT (NEOPOST LTD)	3	-£284.38
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	HOMEWISE	2	£17,716.25
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	HOMEWISE	2	£14,073.38
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	DAC BEACHCROFT LLP	3	£2,025.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	DAC BEACHCROFT LLP	2	£1,625.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	CLYDE & CO LLP	3	£945.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	WEIGHTMANS LLP	3	£750.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	WEIGHTMANS LLP	2	£655.50
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	FORBES SOLICITORS	3	£379.50
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	FORBES SOLICITORS	3	-£379.50
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	WEIGHTMANS LLP	2	-£655.50
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	WEIGHTMANS LLP	3	-£750.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	CLYDE & CO LLP	3	-£945.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	DAC BEACHCROFT LLP	2	-£1,625.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	DAC BEACHCROFT LLP	3	-£2,025.00
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	HOMEWISE	2	-£14,073.38
Place	Customer Services & E-Government	Supplies & Services	VAT only Invoives	ZA030103	0201	HOMEWISE	2	-£17,716.25
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£33,195.18
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£18,083.63
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£12,507.61
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£4,182.45
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	1	£3,713.42
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	3	£3,079.66

## Revenue Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	1	£32,164.28
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	2	£22,738.34
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	3	£9,150.14
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	2	£1,478.03
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	1	£626.29
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	3	£594.73
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£2,699.89
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£43.80
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	2	£4.00
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	3	£9,516.77
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	1	£6,987.12
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	1	£6,487.65
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	1	£6,401.59
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	2	£5,971.19
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	1	-£5,646.28
Corporate	Finance & Property	Supplies & Services	VAT only Invoives	za030108	0201	EVERFLOW LTD RBC	1	-£6,074.65
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	2	£5,428.38
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	3	£4,454.57
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	1	£2,949.58
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	2	£765.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	HYLAND LEGAL LIMITED	2	-£765.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZB030829	0201	KAYCLIFFE LIMITED	1	-£376.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZB030832	0201	BRYAN LEE BUILDING CONTRACTORS LTD	2	£1,545.86

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	POLLOCK LIFTS LTD	2	£15,195.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£13,820.74
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	ASTOR BANNERMAN (MEDICAL) LTD	2	£12,959.04
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	2	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£7,397.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	RICHMOND PLUMBING & HEATING NW LTD	1	£6,751.25
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£6,575.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£6,327.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£6,289.79
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	2	£6,183.26
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£5,926.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£5,603.24
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	2	£5,558.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£5,121.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	1	£4,867.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£4,670.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	3	£4,471.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	3	£4,364.99
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£4,362.80
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£4,285.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	1	£4,200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£4,179.88
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	3	£4,174.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	2	£4,168.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£4,155.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	£4,124.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£4,070.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£3,659.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	1	£3,584.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LANCASHIRE COUNTY COUNCIL	2	£3,533.33
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£3,474.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	3	£3,403.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£3,376.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£2,976.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£2,770.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	3	£2,574.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	2	£2,546.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£2,440.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£2,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	3	£1,605.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	3	£1,406.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	1	£1,270.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	2	£1,150.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	2	£1,080.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	1	£1,068.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	3	£875.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	1	£860.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£840.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	2	£755.00

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£735.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£735.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STRATT CONTRACTS	2	£730.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	RICHMOND PLUMBING & HEATING NW LTD	1	£655.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£620.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	2	£555.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	REBUILD 4 LIFE LIMITED	2	£424.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	VALLEY CLEANING SERVICES LIMITED	3	£420.00
Place	Regeneration (Housing)	Premises	External Contractors	CA040201	8018	THORPE SECURITY SYSTEMS	2	£300.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	£270.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	2	£223.47
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	SHAW & SONS LIMITED	2	£200.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	COSIGN PARTNERS IN COMMUNICATION LTD	2	£128.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	1	-£735.00
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	1	£904.52
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	1	-£904.52
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	LEA HOUGH & CO LLP	2	£9,500.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	GLENN SLATER CONTRACTORS LTD	2	£3,260.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	RPC SERVICES LTD	3	£325.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	LEA HOUGH & CO LLP	2	£190.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	MANCHESTER MAN AND VAN	1	£120.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	MANCHESTER MAN AND VAN	2	£110.00
Place	Operations	Supplies & Services	Covid Business Grants	CB010106	4746	Whitewellbottom Community Association	2	£5,000.00
Place	Operations	Premises	External Contractors	CB010106	8129	ITALIK LTD	2	£677.77
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	3	£520.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	3	£120.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	3	£65.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£2,176.75
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	3	£1,855.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	GEM PRECAST LTD	1	£6,930.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BOLD ENVIRONMENTAL LTD	1	£1,250.00
Place	Operations	Premises	Grounds, Paths & Boundary Walls	CB010305	2268	BOLD ENVIRONMENTAL LTD	2	£450.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	CB010305	4166	GEM PRECAST LTD	1	-£6,930.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	2	£4,700.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	1	£1,750.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,102.00
Place	Operations	Premises	External Contractors	CB010313	8129	FCC ENVIRONMENT	1	£10,669.38
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	1	£109,552.50
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	1	£34,050.00
Place	Operations	Premises	Planned Maintenance	CB010334	2052	LEE ASHWORTH EXCAVATIONS LTD	1	-£40.43
Place	Operations	Premises	External Site Works	CB010338	2056	LANDSCAPE ENGINEERING LIMITED	1	-£2,533.76
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,500.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	1	£10,564.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	1	£3,950.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	1	£1,254.00
Place	Operations	Premises	Planned Maintenance	CB010353	2052	GROUNDWORK LANDSCAPES LTD	1	-£1,254.00
Place	Operations	Premises	External Contractors	CB010354	8129	LANCASHIRE ENVIRONMENTAL FUND	2	£4,400.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	FORD RETAIL T/A TRUSTFORD	2	£33,020.83
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	DENNIS EAGLE LIMITED	2	£1,010.00

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	FORD RETAIL T/A TRUSTFORD	2	£215.50
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	1	£16,960.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	1	£11,710.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£5,060.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	1	£4,600.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£2,300.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£820.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£198.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£190.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	2	£178.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£178.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£190.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£198.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£820.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£1,000.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£2,300.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	UK CONTAINER MAINTENANCE LTD3	1	-£5,060.00
Place	Community & Partnerships	Premises	External Contractors	CB030113	8750	NATIONAL HERITAGE MEMORIAL FUND - LOTTERY ACCOUNT	1	£19,408.50
Place	Community & Partnerships	Supplies & Services	Other Private Contractors	CB030118	4967	ROSSLEE CONSTRUCTION	1	£2,806.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	1	-£1,047.14
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	1	-£1,188.32
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	THE SMALL SIGN COMPANY LTD	3	£8,670.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	2	£1,900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	2	£1,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	2	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	2	£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	2	£800.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	LANCASHIRE COUNTY COUNCIL	1	-£378.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	1	-£625.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY COST MANAGEMENT LTD	1	-£900.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ERIC WRIGHT CIVIL ENGINEERING LTD	1	£64,641.12
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	1	£10,208.55
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	2	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	2	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	INTOPLACES LTD	1	£5,040.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	CARMARTHENSHIRE COUNTY COUNCIL	2	£4,733.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	3	£2,670.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	PARTY FRIENDZ	1	£540.00
Place	Community & Partnerships	Supplies & Services	Publicity	CB030125	4820	HUCKLEBERRY FILMS	3	£500.00
Place	Community & Partnerships	Premises	Rent/Hire Of Premises	CB030125	2111	ST JAMES PARISH CHURCH	2	£350.00
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200	RELISH	2	£340.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	THE EXTRA ORDINARY VICTORIANS	2	£140.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	ROSSENDALE DRUM MAJORETTES	2	£100.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	THE EXTRA ORDINARY VICTORIANS	2	£100.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	VETERANS IN COMMUNITIES	2	£100.00

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	1	-£310.87
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	1	-£3,468.16
Place	Regeneration	Premises	External Site Works	CB030602	2056	MEDWAY HEATING (BOLTON) LTD	2	£180.00
Place	Regeneration	Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED	2	£70.00
Place	Regeneration	Premises	External Site Works	CB030602	2056	KAYCLIFFE LIMITED	2	£30.87
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	AURA HERITAGE LTD	2	£35,302.29
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ELECTRICITY NORTH WEST LTD	1	£19,920.19
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	AURA HERITAGE LTD	1	£18,874.99
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	£7,919.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ELECTRICITY NORTH WEST LTD	1	£3,984.04
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	CADENT GAS LIMITED	2	£2,892.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	£1,125.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	CADENT GAS LIMITED	1	£661.20
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	MONTPELLIER PROPERTY DEVELOPMENTS	3	£515.95
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	1	-£7,919.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	1	£6,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	2	£6,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	SURVEY SOLUTIONS	3	£5,600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	LITTLE WORLD LTD (HORSE & BAMBOO)	2	£40.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£1,983.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	1	£1,410.40
Place	Regeneration	Premises	Legionalla inspections	CB030704	2080	FORDSTONE CONTRACTS LTD	1	-£480.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030705	4420	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIM	2	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	AW DEMOLITION LTD	1	£79,900.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	AW DEMOLITION LTD	1	£20,150.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	1	£10,238.90
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEO UK LTD	3	£9,225.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	3	£7,938.90
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	TENOS LTD	3	£7,700.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	2	£6,438.90
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LLP	1	£4,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	1	£4,007.48
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	LANCASHIRE COUNTY COUNCIL	3	£3,850.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	2	£3,339.58
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	3	£3,339.57
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	CLEMENT ACOUSTICS LTD	3	£3,110.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GRAEME IVES HERITAGE PLANNING LTD	2	£3,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	2	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	AVAL CONSULTING GROUP LTD	2	£2,850.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	2	£2,139.20
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GRAEME IVES HERITAGE PLANNING LTD	3	£2,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	3	£1,655.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	1	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	3	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	3	£1,479.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	1	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	3	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	UNITED UTILITIES WATER FOR THE NORTH WEST	1	£776.40
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	2	£667.92

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	3	£667.91
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	3	£349.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	LANCASHIRE COUNTY COUNCIL	1	£168.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	2	£140.80
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	1	-£1,358.54
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	1	-£2,671.66
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SURVEY & ENGINEERING PROJECTS LTD	3	£7,060.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	3	£4,642.50
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	1	£4,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	1	£4,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	DAY ARCHITECTURAL LIMITED	3	£4,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	1	£3,600.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	1	£3,380.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	1	£2,860.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SURVEY & ENGINEERING PROJECTS LTD	3	£1,725.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	NOISEAIR LIMITED	3	£1,450.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ERAP (CONSULTANT ECOLOGISTS) LTD	3	£1,134.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	3	£1,073.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	1	£840.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	3	£840.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ORBITAL DESIGN	1	£100.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	1	-£248.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	1	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	3	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	3	£2,833.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	NODE4 LTD	3	£2,521.95
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	NODE4 LTD	2	£40.00
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	GROUND INC LTD	3	£46,296.46
Corporate	Finance & Property	Premises	General Repairs	CB070102	2050	GROUND INC LTD	3	£39,466.68
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£1,410.40
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070102	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	2	£1,410.40
Corporate	Finance & Property	Premises	Planned Maintenance	CB070105	2052	EIG LIMITED	2	£2,630.00
Corporate	Finance & Property	Supplies & Services	Professional Services	CB070105	4480	BOLD ENVIRONMENTAL LTD	1	£900.00
Corporate	Finance & Property	Supplies & Services	Professional Services	CB070105	4480	BOLD ENVIRONMENTAL LTD	1	-£900.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070106	2052	EIG LIMITED	2	£2,630.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070108	2052	EIG LIMITED	2	£1,841.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	2	£2,400.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	1	£1,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	1	£127.74
Corporate	Finance & Property	Premises	Planned Maintenance	CB070109	2052	EIG LIMITED	1	-£127.74
Corporate	Finance & Property	Supplies & Services	Capital Grants	CB070131	4758	WHITWORTH TOWN COUNCIL	2	£38,000.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	1	£32,082.80
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	2	£3,962.08
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	1	-£31,817.22
Corporate	Finance & Property	Premises	External Site Works	CB070135	2056	EIG LIMITED	1	-£956.16
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	2	£26,400.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070216	2052	EIG LIMITED	1	£11,800.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	2	£1,700.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	1	£1,293.60

## Capital Spend - Qtr 1 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	PROBRAND LIMITED	1	£360.27
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	ITALIK LTD	1	-£5,703.39