

Revenue Spend - Qtr 2 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	6	£2,634.24
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	4	£1,295.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	5	£1,123.92
Place	Operations	Supplies & Services	Miscellaneous Licences	BA020101	4843	ENVIRONMENT AGENCY	4	£1,049.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	5	£963.97
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	6	£937.00
Place	Operations	Supplies & Services	Publicity	BA020101	4820	BIG BEAR PROMO LTD	5	£802.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	5	£681.20
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KAYCLIFFE LIMITED	6	£447.00
Place	Operations	Supplies & Services	Other Private Contractors	BA020101	4967	HYNDBURN BOROUGH COUNCIL	4	£396.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KAYCLIFFE LIMITED	6	£342.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	4	£275.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KAYCLIFFE LIMITED	6	£254.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	6	£253.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	ALDOVENT LTD	6	£233.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA020101	4012	FUELTEK LIMITED	5	£198.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	K STEELS LIMITED	6	£170.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KAYCLIFFE LIMITED	5	£150.50
Place	Operations	Premises	General Repairs	BA020101	2050	BOUNDARY GATE & BARRIER (CONTRACTS) LTD	6	£125.00
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	5	£122.44
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£107.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£107.50
Place	Operations	Supplies & Services	Stationery	BA020101	4330	FTA	5	£79.53
Place	Operations	Supplies & Services	General Subscriptions	BA020101	4780	TTC COMMERCIAL SERVICES LTD	6	£70.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	KAYCLIFFE LIMITED	5	£60.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	4	£54.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	5	£43.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£40.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£40.00
Place	Operations	Supplies & Services	Protective Clothing	BA020101	4260	SMI	5	£37.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	4	£33.20
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	5	£27.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	FLETCHERS HARDWARE LIMITED	6	£15.86
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BA020101	4471	HM LAND REGISTRY	5	£12.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	5	£10.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA020101	4010	NORTH WEST TRADING COMPANY	4	£7.95
Place	Operations	Premises	Cleaning Supplies	BA020101	2240	OPTION HYGIENE LIMITED	4	£6.54
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,697.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	5	£1,697.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,697.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,680.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,662.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,653.75
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,645.00

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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	EXCEL RESOURCING LTD	5	£1,645.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£1,627.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,610.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	4	£1,592.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,575.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£1,540.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,505.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,417.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	4	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,400.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,347.50
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£1,260.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	5	£1,120.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	EXCEL RESOURCING LTD	6	£1,050.00
Place	Operations	Supplies & Services	Other Private Contractors	BA030101	4967	HYNDBURN BOROUGH COUNCIL	4	£992.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	MILLERS OILS LTD	4	£563.00
Place	Operations	Employees	Agency Staff - Vacancy cover	ba030101	1402	QUESTECH RECRUITMENT LIMITED	6	£560.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BA030101	4012	HES SALES LIMITED	6	£460.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	4	£329.95
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	6	£307.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLEET FACTORS LTD	5	£290.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	4	£245.92
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	JOHNSONS WORKWEAR	5	£245.92
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	4	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	5	£216.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FTA	6	£216.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£195.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	K SUPPLIES	4	£171.95
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	5	£150.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£137.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	6	£122.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	4	£120.00
Place	Operations	Transport	Tyres - Renewal/Repair	BA030101	3055	ROSSENDALE VULCANISING SALES LTD	6	£120.00
Place	Operations	Supplies & Services	Protective Clothing	BA030101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£119.70
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£113.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£113.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	FLEET FACTORS LTD	4	£106.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	NORTHERN JACK SPECIALISTS	4	£103.75
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	6	£97.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PARTS ALLIANCE GROUP LTD	4	£95.40
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£91.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£91.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£90.88
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£90.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	HYDRAIR TRUCK & TRAILER PARTS	5	£63.34
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£59.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£59.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£59.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	WALTON SUMMIT TRUCK CENTRE	4	£56.17
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	4	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	5	£56.15
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	BOC LTD	6	£56.15
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£55.96
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£49.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	4	£46.44
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£45.44
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	4	£45.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	EVERY STREET GARAGE LTD	4	£45.00
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£37.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£37.75
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£36.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BA030101	4011	SAFETYKLEEN UK LTD	4	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	ROLAND BARNES MAINTENANCE SERVICES	5	£34.78
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£33.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£33.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£31.90
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£31.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£28.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£25.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£22.26
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH EXCHEQUER	6	£22.25
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£21.89
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£21.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£21.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£20.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£20.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£17.99
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£16.43

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£15.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£15.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£14.94
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	4	£14.40
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£14.11
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£14.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£14.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£13.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£13.97
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£13.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£12.28
Place	Operations	Transport	Consumable Supplies	BA030101	3053	K SUPPLIES	4	£11.75
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	5	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	6	£11.00
Place	Operations	Transport	MOT Test Fees	BA030101	3017	BLACKBURN WITH DARWEN BC	4	£10.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	LANCASHIRE BUS & TRUCK PARTS LTD	5	£9.36
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£9.36
Place	Operations	Transport	Fitters - minor repairs	BA030101	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£9.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	5	£8.95
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£8.23
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£7.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	PETTY CASH EXCHEQUER	6	£6.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£5.86
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£5.10
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£3.50
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£2.98
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	4	£2.20
Place	Operations	Transport	Consumable Supplies	BA030101	3053	ROLAND BARNES MAINTENANCE SERVICES	5	£2.00
Place	Operations	Transport	Consumable Supplies	BA030101	3053	FLEET FACTORS LTD	5	£0.30
Place	Operations	Transport	Consumable Supplies	BA030101	3053	HYDRAIR TRUCK & TRAILER PARTS	4	-£46.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BA030101	4010	PARTS ALLIANCE GROUP LTD	6	-£95.40
Business	Environmental Services	Supplies & Services	General Subscriptions	BB010101	4780	MALLARD CONSULTANCY LTD	5	£999.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	4	£530.00
Business	Environmental Services	Supplies & Services	Other Private Contractors	BB010101	4967	SOCOTEC UK LIMITED	4	£528.00
Business	Environmental Services	Supplies & Services	Professional Services	BB010101	4480	AAA PEST CONTROL SERVICES LTD	6	£240.35
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	5	£18.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	5	£12.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB010101	4471	HM LAND REGISTRY	5	£12.00
Place	Communities	Premises	General Repairs	BB070201	2050	DARWEN ELECTRICAL SERVICES LTD	4	£250.00
Place	Communities	Premises	Electricity	BB070301	2100	OPUS ENERGY LTD RBC	6	£850.99
Place	Communities	Premises	Electricity	BB070301	2100	OPUS ENERGY LTD RBC	5	£849.04

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Place	Communities	Premises	Electricity	BB070301	2100	OPUS ENERGY LTD RBC	4	£774.12
Place	Communities	Premises	General Repairs	BB070301	2050	AAA PEST CONTROL SERVICES LTD	4	£530.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	5	£254.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	4	£246.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	6	£240.00
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	5	£180.50
Place	Communities	Premises	General Repairs	BB070301	2050	KAYCLIFFE LIMITED	4	£100.00
Place	Communities	Premises	General Repairs	BB070301	2050	AAA PEST CONTROL SERVICES LTD	4	£90.00
Place	Communities	Premises	General Repairs	BB070401	2050	AAA PEST CONTROL SERVICES LTD	4	£360.00
Business	Environmental Services	Supplies & Services	HM Land Charge Enquiry Fees	BB100101	4471	HM LAND REGISTRY	5	£6.00
Business	Environmental Services	Supplies & Services	Professional Fees	BC010101	4420	COBDEN HOUSE CHAMBERS	4	£650.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	6	£52.00
Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.	BC040601	4130	NEWAUTO LTD T/A MOGO UK	6	£7.90
Business	Environmental Services	Supplies & Services	Professional Fees	BC040701	4420	COBDEN HOUSE CHAMBERS	4	£500.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	4	£128.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	5	£96.00
Business	Environmental Services	Supplies & Services	Treasury Management Service	BC040701	4430	PERSONNEL CHECKS LTD	6	£96.00
Place	Operations	Premises	Electricity	BE010401	2100	SSE	6	£1,434.10
Business	Environmental Services	Premises	General Repairs	BE030101	2050	APEM LTD	5	£280.00
Business	Environmental Services	Premises	General Repairs	BE030101	2050	STEVE COUNSELL CONSTRUCTION (SCC)	5	£50.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£5,893.19
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£3,533.87
Place	Operations	Supplies & Services	Professional Fees	BG010101	4420	FORBES SOLICITORS	5	£3,414.50
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£3,315.21
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£3,304.81
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£3,068.52
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,657.43
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,605.00
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,488.42
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,446.72
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£2,433.59
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,275.01
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,274.06
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£2,167.74
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£2,134.40
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£2,110.21
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£2,103.37
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	6	£1,788.10
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,768.31
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	6	£1,753.62
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,742.06
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,537.54
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£1,488.96
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	4	£1,441.80
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,273.55
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,273.55

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Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,273.54
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	5	£1,273.54
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	4	£1,201.02
Place	Operations	Employees	Agency Staff - Sickness Cover	bg010101	1401	RAPID RECRUIT LIMITED	4	£1,199.50
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	4	£1,174.75
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	4	£1,174.75
Place	Operations	Employees	Agency Staff	BG010101	1400	RAPID RECRUIT LIMITED	5	£1,125.80
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£636.78
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£600.52
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£600.51
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	6	£600.51
Place	Operations	Supplies & Services	Protective Clothing	BG010101	4260	SMI	5	£575.82
Place	Operations	Employees	Agency Staff - Vacancy cover	bg010101	1402	RAPID RECRUIT LIMITED	4	£574.24
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£574.24
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£574.24
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	4	£574.24
Place	Operations	Employees	Agency Staff - Additional Resources	BG010101	1404	RAPID RECRUIT LIMITED	5	£574.24
Place	Operations	Supplies & Services	Small Insurance Claims Settlement	BG010101	4806	SUMMIT AUTO BODIES LTD	4	£538.50
Place	Operations	Employees	Employee Related Insurance	BG010101	1705	D.TEC INTERNATIONAL LTD	5	£393.30
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	£373.32
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	£311.10
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	5	£188.70
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	4	£161.44
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£154.59
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	6	£125.46
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	6	£118.39
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	4	£115.50
Place	Operations	Employees	Occupational Health Referrals	BG010101	1701	PEOPLE ASSET MANAGEMENT	6	£70.00
Place	Operations	Supplies & Services	Professional Fees	BG010101	4420	Driver Hire Training	5	£38.96
Place	Operations	Supplies & Services	Professional Fees	BG010101	4420	Driver Hire Training	5	£38.96
Place	Operations	Supplies & Services	Professional Fees	BG010101	4420	Driver Hire Training	5	£38.96
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.56
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BG010101	4010	LANCASHIRE BUS & TRUCK PARTS LTD	6	£6.78
Place	Operations	Supplies & Services	Cemetery Grave Materials	BG010101	4168	EURO LABEL PRINTERS LIMITED	4	-£311.10
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£1,334.92
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£1,201.02
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£1,060.70
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£1,050.89
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£1,050.89

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Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£920.38
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£900.78
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£900.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	5	£900.77
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£808.20
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£663.14
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	6	£610.32
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Employees	Agency Staff - Sickness Cover	BG040101	1401	RAPID RECRUIT LIMITED	4	£587.38
Place	Operations	Supplies & Services	Tipping Fees	BG060101	4435	LANCASHIRE COUNTY COUNCIL	4	£47,728.62
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	4	£8,565.00
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	4	£8,542.50
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	5	£8,392.50
Place	Operations	Transport	Fuel	BG090101	3050	TATE FUEL OILS LTD	4	£8,333.61
Place	Operations	Transport	Fuel	BG090101	3050	NWF FUELS LTD	6	£7,969.50
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	5	£7,068.75
Place	Operations	Transport	Fuel	BG090101	3050	CRAGGS ENERGY LTD	6	£6,882.97
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	5	£5,546.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TREST LTD	4	£3,975.53
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	6	£3,213.00
Place	Operations	Transport	Tyres - Renewal/Repair	BG090101	3055	ROSSENDALE VULCANISING SALES LTD	4	£1,987.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TREST LTD	4	£960.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£957.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£922.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	4	£920.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£745.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£680.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£679.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	4	£595.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£590.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£511.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£510.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£489.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£475.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£457.36
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	4	£430.00
Place	Operations	Transport	Fuel	BG090101	3050	CERTAS T/A TOWNSON BROS	6	£430.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£390.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£360.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£357.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£353.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£351.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALSH & DEARDEN EXPORTS LTD	4	£350.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£350.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£344.37
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£340.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£339.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£324.21
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£318.09
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£302.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£300.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£299.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£299.43
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£295.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£295.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£292.44
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£284.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£284.68
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	5	£275.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£273.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£270.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£269.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£246.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£244.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£241.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	4	£237.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£235.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£230.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£226.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£220.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£216.71
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£215.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£215.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£202.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£202.13
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	BLACKBURN WITH DARWEN BC	6	£195.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	4	£190.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£180.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£180.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£180.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	5	£180.00
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£177.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£167.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£165.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£159.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£159.57
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	6	£158.66

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£158.52
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£156.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£151.30
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£150.58
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WARDS OF BURNLEY LTD	4	£150.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£147.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£146.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£146.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£145.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£140.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£137.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£135.85
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	5	£132.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£120.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£119.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	4	£112.50
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	5	£112.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£110.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	4	£110.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£103.11
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WALTON SUMMIT TRUCK CENTRE	4	£100.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£99.96
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£92.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TREST LTD	4	£90.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	6	£89.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£85.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£85.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£84.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£84.06
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£82.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£82.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£82.94
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£80.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£80.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	THOMAS HARDIE COMMERCIALS LIMITED	4	£79.55
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£79.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£77.92
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£75.54
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£75.54
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	VISION TECHNIQUES UK LTD	4	£75.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£74.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£74.59
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£74.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£74.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£74.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£70.70

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£70.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£70.60
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£69.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£68.16
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£67.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£67.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£67.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£65.42
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£64.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£62.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£60.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£58.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£56.78
Place	Operations	Transport	Vehicle Tracking Lease	bg090101	3205	QUARTIX LTD	4	£55.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£54.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£53.12
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£51.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£49.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£47.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£46.46
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	MJC AUTO ELECTRICS	4	£45.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£41.72
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£40.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£39.39
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£35.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£35.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£33.88
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£33.74
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£33.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£31.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£30.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£30.08
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£30.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	6	£29.40
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£29.34
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£29.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£28.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£28.10
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£28.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£28.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£27.76
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£27.70
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£27.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	6	£26.96

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£26.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£25.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£25.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£24.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£24.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£22.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£22.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£22.56
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£22.32
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£21.64
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£21.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£21.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£20.53
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£20.38
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	A & P TRUCK AND TRAILER PARTS LTD	4	£20.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£19.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£19.86
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£19.84
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£19.78
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£19.14
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	4	£18.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£16.48
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£16.07
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£14.67
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£14.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£12.91
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	4	£12.87
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£12.85
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	6	£12.73
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	TERBERG MATEK UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£12.50
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£11.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£11.28
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DENNIS EAGLE LIMITED	5	£11.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£10.26
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	5	£10.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£10.00
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	PETTY CASH EXCHEQUER	6	£10.00

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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	5	£8.95
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£8.68
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£8.51
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£8.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	6	£8.20
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	4	£8.18
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£7.96
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£6.23
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	DISC-LOCK EUROPE LTD	4	£5.80
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	4	£4.98
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	HYDRAIR TRUCK & TRAILER PARTS	6	£3.90
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£1.99
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£0.66
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	WASTEPARTS UK LTD	4	£0.33
Place	Operations	Transport	Fitters - minor repairs	BG090101	3013	FLEET FACTORS LTD	5	£270.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£966.32
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£857.18
Place	Operations	Employees	Agency Staff - Sickness Cover	bh010101	1401	RAPID RECRUIT LIMITED	5	£815.69
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£797.50
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£695.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£695.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	6	£695.77
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£691.22
Place	Operations	Employees	Agency Staff - Vacancy cover	bH010101	1402	RAPID RECRUIT LIMITED	5	£673.03
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£567.88
Place	Operations	Supplies & Services	Other Private Contractors	BH010101	4967	HYNDBURN BOROUGH COUNCIL	4	£396.90
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£262.44
Place	Operations	Supplies & Services	Protective Clothing	BH010101	4260	SMI	5	£153.30
Place	Operations	Supplies & Services	Service Fees	BH010101	4407	WHITLEY BROOK PET AND EQUINE CREMATORIUM	4	£120.91
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£110.80
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	5	£53.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£30.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FIELDEN FACTORS (BUILDERS MERCHANTS)	6	£24.10
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£21.55
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£20.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£19.02
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BH010101	4010	FLETCHERS HARDWARE LIMITED	5	£12.62
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£5.78
Place	Operations	Premises	Cleaning Supplies	BH010101	2240	OPTION HYGIENE LIMITED	4	£5.78
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	6	£2,861.00
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	4	£980.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£884.26
Place	Operations	Transport	Tyres - Renewal/Repair	BH090199	3055	ROSSENDALE VULCANISING SALES LTD	5	£736.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£395.26
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£352.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£352.44

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Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£302.85
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£296.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	6	£196.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	5	£196.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	5	£196.17
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	MJC AUTO ELECTRICS	4	£155.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£152.62
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£150.60
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£147.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£147.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£143.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	4	£137.24
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£124.50
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£121.11
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET FACTORS LTD	5	£120.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£109.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£100.87
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£96.45
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£92.49
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£80.63
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£75.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£45.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£45.64
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£43.65
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PETTY CASH EXCHEQUER	6	£42.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£37.85
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	4	£35.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	FLEET FACTORS LTD	5	£35.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£30.74
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£29.04
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£28.06
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£27.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£27.88
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£27.85
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£23.99
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£23.97
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£23.22
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£22.55
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£21.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£21.52
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£21.33
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£18.43
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	4	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£17.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	6	£17.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£16.86
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£15.92
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.61
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£13.32
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	GUNN JCB LTD	4	£10.80
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	PETTY CASH EXCHEQUER	6	£10.00
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£8.23
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£7.95
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	5	£7.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	WALTON SUMMIT TRUCK CENTRE	6	£7.39
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	SCARAB SWEEPERS LIMITED	5	£3.67
Place	Operations	Transport	Fitters - minor repairs	BH090199	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£3.26
Place	Operations	Premises	Electricity	BL010101	2100	SSE	6	£196.92
Place	Operations	Supplies & Services	Other Private Contractors	BM020101	4967	E L PARKER LTD	4	£660.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	5	£262.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FLETCHERS HARDWARE LIMITED	6	£9.99
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020101	4166	FLETCHERS HARDWARE LIMITED	6	£7.16
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	M C & M A STEWART HAULAGE LTD	6	£580.00
Place	Operations	Premises	External Contractors	BM020201	8382	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	6	£32.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	6	£22.49
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	6	£21.66
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020201	4166	FLETCHERS HARDWARE LIMITED	6	£5.52
Place	Operations	Premises	General Repairs	BM020301	2050	NAME WITHHELD	6	£750.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020301	2226	CHUBB FIRE & SECURITY LTD	6	£561.68
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	4	£290.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020301	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	4	£262.50
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	6	£210.00
Place	Operations	Premises	General Repairs	BM020301	2050	NAME WITHHELD	6	£150.00
Place	Operations	Premises	General Repairs	BM020301	2050	NAME WITHHELD	6	£100.00
Place	Operations	Premises	General Repairs	BM020301	2050	KAYCLIFFE LIMITED	6	£57.00
Place	Operations	Supplies & Services	External Contractors	BM020401	4956	FORDSTONE CONTRACTS LTD	6	£390.00
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	NORTH WEST TIMBER TREATMENTS LTD T/A NORTH WEST TI	5	£262.50
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020401	4166	J RAWSON & SONS	4	£240.00
Place	Operations	Premises	General Repairs	BM020401	2050	KAYCLIFFE LIMITED	5	£210.00
Place	Operations	Premises	Burglar Alarms & Security Systems	BM020501	2226	CHUBB FIRE & SECURITY LTD	5	£823.88
Place	Operations	Supplies & Services	Cemetery Grave Materials	BM020501	4166	Valley Building Supplies Ltd	4	£111.33
Place	Operations	Premises	External Contractors	BM020601	8388	C & R WALNE ENGRAVERS LTD	5	£67.25
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM020601	4146	C & R WALNE ENGRAVERS LTD	4	£35.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM030101	4146	RIGBY TAYLOR LTD	6	£1,937.80
Place	Operations	Supplies & Services	Other Private Contractors	BM030101	4967	PHIL ISHERWOOD TURFCARE	6	£1,088.00
Place	Operations	Supplies & Services	Park & sport facility materials	BM030101	4185	M C & M A STEWART HAULAGE LTD	6	£885.91
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	TRIAD FABRICATIONS LTD	4	£800.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	GROUNDWORK LANDSCAPES LTD	5	£750.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM040101	4010	FLAGPOLE EXPRESS LTD	5	£360.00

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Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	HAGS SMP LTD	4	£336.00
Place	Operations	Premises	General Repairs	BM040101	2050	LANDSCAPE ENGINEERING LIMITED	6	£300.00
Place	Operations	Premises	General Repairs	BM040101	2050	TRIAD FABRICATIONS LTD	6	£300.00
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	6	£190.61
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	CHILDSCAPE LIMITED	4	£184.00
Place	Operations	Supplies & Services	Playground Equipment - New	BM040101	4030	HAGS SMP LTD	4	£129.60
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	E TAYLOR SONS & COMPANY LIMITED	6	£92.42
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM040101	4032	WICKSTEED LEISURE LTD	5	£33.78
Place	Operations	Premises	General Repairs	BM040401	2050	KAYCLIFFE LIMITED	4	£70.00
Place	Operations	Premises	General Repairs	BM040401	2050	KAYCLIFFE LIMITED	4	£10.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	CIVIC PRIDE	6	£4,768.76
Place	Operations	Premises	Legionalla inspections	BM050201	2080	NAME WITHHELD	6	£1,850.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	KEN HOWE NATURAL STONE SUPPLIES	4	£1,600.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£1,145.18
Place	Operations	Premises	Legionalla inspections	BM050201	2080	KEN HOWE NATURAL STONE SUPPLIES	4	£860.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	CIVIC PRIDE	4	£783.19
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£664.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	RAPID RECRUIT LIMITED	4	£600.51
Place	Operations	Supplies & Services	Street Furniture	BM050201	4090	CIVIL-TEK PRODUCTS LTD T/A ROSSENDALE CNC	6	£590.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	FORDSTONE CONTRACTS LTD	6	£550.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	BACUP PRIDE	5	£505.19
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BACUP PRIDE	5	£463.84
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	4	£446.00
Place	Operations	Premises	Legionalla inspections	BM050201	2080	FORDSTONE CONTRACTS LTD	6	£400.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	BACUP PRIDE	5	£249.25
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	AMBEROL LIMITED	5	£207.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	MARL PITS GARDEN CENTRE LTD	4	£110.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	4	£41.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM050201	4010	JETCHEM SYSTEMS LIMITED	4	£41.00
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM050201	4146	GREEN-TECH LIMITED	4	£25.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£6,278.35
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£3,118.64
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,759.74
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,759.74
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£1,692.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	5	£1,676.88
Place	Operations	Supplies & Services	Professional Services	BM060101	4480	JLG INDUSTRIES UK LTD	6	£1,596.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,360.38
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	6	£1,191.69
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	RIGBY TAYLOR LTD	6	£1,123.00
Place	Operations	Transport	Hire of Vehicles & Plant	BM060101	3200	BALMERS GM LTD	6	£1,100.00
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	DAVID OGILVIE ENGINEERING LTD	5	£1,052.00
Place	Operations	Supplies & Services	Hire of Tools or Equipment	BM060101	4011	GGM GROUP LTD	5	£995.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	4	£924.97
Place	Operations	Employees	External Training Course Fees	BM060101	1602	ROB FLETCHER LAND BASE TRAINING & ASSESSMENT LTD	6	£900.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	PENNINE MEDICAL SUPPLIES LTD T/A PENNINE WORKWEAR	5	£859.40
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£717.38
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	E L PARKER LTD	4	£640.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	6	£622.50
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	DLC TREE SERVICES LTD	6	£600.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£579.51
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	4	£558.72
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£558.72
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£558.72
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£558.72
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£515.00
Place	Operations	Supplies & Services	Miscellaneous Expenses	BM060101	4910	KEEP BRITAIN TIDY	5	£508.80
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	PROFESSIONAL DEVELOPEMENT GROUP T/A GOVERNMENT EVE	6	£495.00
Place	Operations	Employees	Agency Staff - Vacancy cover	bm060101	1402	RAPID RECRUIT LIMITED	5	£450.38
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	FORDSTONE CONTRACTS LTD	6	£450.00
Place	Operations	Supplies & Services	Mowers & Trucks - Fuel	BM060101	4020	DICK LEIGH	5	£414.38
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	LANDSCAPE SUPPLY COMPANY LTD	6	£325.23
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	5	£322.88
Place	Operations	Employees	Occupational Health Referrals	BM060101	1701	PEOPLE ASSET MANAGEMENT	5	£320.72
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	4	£301.42
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	GGM GROUP LTD	5	£280.77
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	SMI	5	£258.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£243.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	TUDOR ENVIRONMENTAL	6	£202.06
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	6	£199.02
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	HYNDBURN BOROUGH COUNCIL	4	£198.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	5	£194.86
Place	Operations	Supplies & Services	Other Private Contractors	BM060101	4967	KAYCLIFFE LIMITED	4	£180.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	5	£177.01
Place	Operations	Supplies & Services	General Subscriptions	BM060101	4780	CIA FIRE & SECURITY LIMITED	5	£160.00
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	CIA FIRE & SECURITY LIMITED	4	£160.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	5	£156.10
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£133.50
Place	Operations	Supplies & Services	Materials - Seats & Benches	BM060101	4154	DAVID OGILVIE ENGINEERING LTD	5	£124.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£109.76
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£109.76
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£102.00
Place	Operations	Transport	Fitters - minor repairs	BM060101	3013	ROLAND BARNES MAINTENANCE SERVICES	4	£101.70
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	GUY MACHINERY LTD	6	£100.00
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£92.40
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	4	£85.23
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£84.16
Place	Operations	Supplies & Services	Trees, Seeds & Plants	BM060101	4146	MARL PITS GARDEN CENTRE LTD	4	£82.97
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	4	£76.72
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	4	£76.49
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	STACKSTEADS COUNTRYSIDE PARK GROUP	5	£75.00

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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	6	£72.77
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	4	£56.68
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	6	£48.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	E TAYLOR SONS & COMPANY LIMITED	4	£47.82
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£46.62
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£45.00
Place	Operations	Supplies & Services	Maintenance of Tools or Equipment	BM060101	4012	BALMERS GM LTD	6	£43.50
Place	Operations	Supplies & Services	External Contractors	bm060101	4956	KAYCLIFFE LIMITED	6	£42.75
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	6	£39.94
Place	Operations	Supplies & Services	Professional Fees	BM060101	4420	Driver Hire Training	5	£38.96
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£35.04
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	K SUPPLIES	4	£35.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£33.11
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£25.63
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	6	£25.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	DICK LEIGH	6	£23.42
Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce	BM060101	4015	BALMERS GM LTD	5	£22.45
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£20.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£20.60
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	Valley Building Supplies Ltd	5	£20.48
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£17.79
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£15.54
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£13.99
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	BALMERS GM LTD	6	£10.06
Place	Operations	Supplies & Services	Protective Clothing	BM060101	4260	FLETCHERS HARDWARE LIMITED	5	£9.50
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£9.30
Place	Operations	Supplies & Services	Playground Equipment Maintnce	BM060101	4032	FLETCHERS HARDWARE LIMITED	4	£9.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£7.95
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	6	£7.88
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	PETTY CASH EXCHEQUER	6	£7.30
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£6.39
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	5	£6.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	BM060101	4010	FLETCHERS HARDWARE LIMITED	5	£5.96
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BM060101	4471	HM LAND REGISTRY	5	£3.00
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	4	£2,292.04
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	5	£1,728.41
Place	Operations	Transport	Fuel	BM060301	3050	SHELL - FUEL CARD SERVICES	6	£1,498.16
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	4	£612.54
Place	Operations	Transport	Fuel	BM060301	3050	CROWN OIL	5	£515.78
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£416.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£412.71
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	4	£399.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WRAPPED UK LTD	4	£340.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£273.34
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	5	£240.77
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAQUIP HOSE & HYDRAULICS LTD	6	£223.20

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Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£184.28
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	6	£163.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£154.35
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£150.60
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	4	£150.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£147.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MOTORSCREEN LIMITED	4	£135.00
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	6	£135.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£134.78
Place	Operations	Transport	Tyres - Renewal/Repair	BM060301	3055	ROSSENDALE VULCANISING SALES LTD	5	£129.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	WARDS OF BURNLEY LTD	5	£125.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	MJC AUTO ELECTRICS	4	£100.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	6	£91.88
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£78.25
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	A & P TRUCK AND TRAILER PARTS LTD	4	£51.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£50.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£32.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	BALMERS GM LTD	4	£26.04
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£23.72
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	4	£18.33
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	4	£17.29
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£16.02
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£15.73
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	REDWOOD GLOBAL	6	£14.50
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	HYDRAIR TRUCK & TRAILER PARTS	5	£12.80
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	PETTY CASH EXCHEQUER	6	£10.00
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	GGM GROUP LTD	6	£6.86
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	LANCASHIRE BUS & TRUCK PARTS LTD	5	£1.97
Place	Operations	Transport	Fitters - minor repairs	BM060301	3013	INDESPENSION LIMITED	4	£1.22
Place	Operations	Supplies & Services	Miscellaneous Expenses	BP010101	4913	BAXENDEN CAR BREAKERS LTD	5	£120.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	5	£18.00
Place	Operations	Supplies & Services	HM Land Charge Enquiry Fees	BP010101	4471	HM LAND REGISTRY	5	£3.00
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	4	£75.12
Business	Building Control	Supplies & Services	Protective Clothing	DB010101	4260	SMI	4	£6.95
Business	Building Control	Supplies & Services	General Subscriptions	DB010201	4780	LABC (LONDON)	4	£2,067.41
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	5	£3.00
Business	Building Control	Supplies & Services	HM Land Charge Enquiry Fees	DB010201	4471	HM LAND REGISTRY	5	£3.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	5	£4,800.41
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	6	£4,356.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IDOX SOFTWARE LIMITED	6	£4,200.00
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IDOX SOFTWARE LIMITED	6	£4,200.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	LANCASHIRE COUNTY COUNCIL	5	£3,521.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£3,456.90
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	4	£3,444.84
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£3,135.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	4	£2,693.67

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Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£2,416.56
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	6	£1,776.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	PENNY BENNETT LANDSCAPE ARCHITECTS	4	£1,750.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,665.45
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	6	£1,646.83
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	6	£1,592.17
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	5	£1,585.33
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	6	£1,585.33
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,541.25
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,520.42
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,517.85
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,515.60
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,507.50
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,452.15
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	6	£1,440.00
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	5	£1,428.75
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	VIVID RESOURCING LTD	6	£1,428.17
Business	Planning Services	Employees	Agency Staff	DC010101	1400	VIVID RESOURCING LTD	4	£1,327.50
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	TREBBI CONTINUUM LIMITED	4	£1,000.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	BLACKBURN WITH DARWEN BC	5	£836.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	SALFORD CITY COUNCIL	6	£620.50
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£620.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	5	£500.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	6	£495.00
Business	Planning Services	Supplies & Services	Professional Services	DC010101	4480	NAME WITHHELD	4	£470.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£319.28
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£258.00
Business	Planning Services	Premises	External Contractors	DC010101	8502	PORTAL PLAN QUEST LTD	4	£258.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	5	£210.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	REACH PUBLISHING SERVICES LTD	4	£110.00
Business	Planning Services	Transport	Hire of Vehicles & Plant	DC010101	3200	CBT INTERNATIONAL LTD	5	£78.00
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	5	£42.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	6	£26.95
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	6	£23.30
Business	Planning Services	Supplies & Services	HM Land Charge Enquiry Fees	DC010101	4471	HM LAND REGISTRY	5	£18.00
Business	Planning Services	Supplies & Services	Statutory Notices	DC010101	4823	PETTY CASH EXCHEQUER	6	£4.50
Business	Planning Services	Employees	External Training Course Fees	dc010101	1602	IDOX SOFTWARE LIMITED	6	-£4,200.00
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	NAME WITHHELD	4	£330.00
Business	Planning Services	Supplies & Services	Other Contributions	DC020101	4762	LANCASHIRE COUNTY COUNCIL (SCHOOLS ACCOUNT INCOME)	5	£0.10
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	4	£600.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	JGP RESOURCING LTD	6	£600.00
Place	Regeneration	Employees	Recruitment Advertising	DE010101	1500	WIGAN COUNCIL RESOURCES	4	£185.00
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	DE010102	4709	SOLVASSIST	6	£1,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE010102	4821	VALLEY AT WORK	6	£700.00
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	6	£242.71
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	4	£181.97

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Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	6	£114.71
Place	Regeneration	Supplies & Services	Computer Equipment - Purchase	de010102	4561	BABBLE CLOUD LIMITED	5	-£27.97
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	6	£4,026.73
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	5	£3,765.89
Place	Regeneration	Premises	Electricity	DE010103	2100	OPUS ENERGY LTD RBC	4	£3,471.26
Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£220.00
Place	Regeneration	Supplies & Services	Professional Fees	DE010103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£30.00
Place	Regeneration	Premises	Electricity	DE010780	2100	SSE	6	£5,772.04
Place	Regeneration	Premises	Electricity	DE010780	2100	SSE	6	£107.32
Place	Regeneration	Supplies & Services	Professional Fees	DE020701	4420	ACTIVE LANCASHIRE LTD	4	£43,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE020901	4420	PIGS IN MUD ART STUDIOS	4	£2,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE020901	4821	THE ROSSENDALE 60'S FESTIVAL GROUP	5	£1,200.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	BIG BEAR PROMO LTD	5	£802.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE020901	4910	ORBITAL DESIGN	4	£172.00
Place	Regeneration	Supplies & Services	Publicity	DE020901	4820	BIG BEAR PROMO LTD	5	£90.75
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	GROWTRAFFIC LTD	4	£1,150.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	DE021001	4910	STUDIO 51 LTD	5	£605.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	DE021001	4821	THE WHITAKER GROUP	4	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	LAYER STUDIO	5	£18,000.00
Place	Regeneration	Supplies & Services	Professional Fees	DE062001	4420	LAYER STUDIO	6	£3,250.00
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	LITTLE WORLD LTD (HORSE & BAMBOO)	4	£195.50
Place	Regeneration	Supplies & Services	Publicity	DE062001	4820	PETTY CASH EXCHEQUER	6	£56.85
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	4	£109.00
Corporate	Finance & Property	Premises	General Repairs	DF010204	2050	KAYCLIFFE LIMITED	4	£22.50
Corporate	Finance & Property	Premises	Electricity	df010208	2100	SSE	4	-£0.01
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	5	£150.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	4	£120.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF010301	2240	VALLEY CLEANING SERVICES LIMITED	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	XYLEM WATER SOLUTIONS UK LTD	6	£2,733.46
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	6	£1,950.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	FORDSTONE CONTRACTS LTD	6	£1,950.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - New	DF010302	2210	LONES (UK) LIMITED T/A DIRECT2U	6	£1,620.60
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ATLAS ALARMS LTD	5	£1,075.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	6	£910.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	df010302	2221	MEDWAY HEATING (BOLTON) LTD	6	£520.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF010302	2213	P & M COPPACK AIR CONDITIONING LIMITED	5	£484.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	6	£325.75
Corporate	Finance & Property	Premises	Cleaning Supplies	df010302	2240	VALLEY CLEANING SERVICES LIMITED	6	£306.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	CLEMAS & CO LTD	6	£134.00
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	ALDOVENT LTD	4	£121.20
Corporate	Finance & Property	Premises	General Repairs	df010302	2050	KAYCLIFFE LIMITED	5	£90.00
Corporate	Finance & Property	Premises	Refuse Collection	DF010302	2244	RAPIDE SCAN LTD	4	£59.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	5	£48.00

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Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	5	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	5	£48.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	df010302	2226	KEY CONTROL SERVICES LTD	5	£48.00
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	df010302	2241	NAME WITHHELD	4	£35.00
Corporate	Finance & Property	Premises	General Repairs	DF010501	2050	R & M DEVELOPMENTS LIMITED	6	£4,137.59
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	4	£300.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	AAA PEST CONTROL SERVICES LTD	5	£220.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	6	£220.00
Corporate	Finance & Property	Premises	General Repairs	df010504	2050	KAYCLIFFE LIMITED	6	£25.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF010505	2226	CHUBB FIRE & SECURITY LTD	5	£725.83
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	6	£560.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	4	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	5	£252.00
Corporate	Finance & Property	Premises	Cleaning Supplies	df010505	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	5	£225.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	6	£114.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	5	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	6	£70.00
Corporate	Finance & Property	Premises	General Repairs	DF010505	2050	KAYCLIFFE LIMITED	6	£45.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	4	£3,900.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£2,400.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£2,352.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	6	£2,352.50
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	FORDSTONE CONTRACTS LTD	5	£2,150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£2,025.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£2,025.00
Corporate	Finance & Property	Premises	Electricity	DF010513	2100	NPOWER	4	£1,014.75
Corporate	Finance & Property	Premises	Legionalla inspections	DF010513	2089	SILVERWOODS SPRAYING	6	£558.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	LIGHTING AND BUILDING SERVICES LIMITED	4	£270.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£253.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£195.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	6	£150.00
Corporate	Finance & Property	Premises	General Repairs	DF010513	2050	KAYCLIFFE LIMITED	5	£45.00
Corporate	Finance & Property	Premises	Fixtures & Fittings - Rep/Mtce	DF020202	2211	TOTAL POOL LTD	5	£15,728.50
Corporate	Finance & Property	Premises	Electricity	DF020203	2100	OPUS ENERGY LTD RBC	6	£130.22
Corporate	Finance & Property	Premises	General Repairs	DF020401	2050	HSL COMPLIANCE	4	£348.37
Corporate	Finance & Property	Premises	General Repairs	DF020502	2050	ALDOVENT LTD	5	£136.66
Corporate	Finance & Property	Premises	Legionalla inspections	DF020504	2062	HSL COMPLIANCE	4	£61.25
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£220.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF020505	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£30.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£348.37
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF020701	2221	MEDWAY HEATING (BOLTON) LTD	5	£280.00
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	4	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	4	£55.82
Corporate	Finance & Property	Premises	Legionalla inspections	DF020701	2062	HSL COMPLIANCE	5	£49.77

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Corporate	Finance & Property	Premises	Gas	DF030401	2101	BROOK GREEN SUPPLY LIMITED	6	£1,309.16
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	4	£420.34
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	5	£286.52
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	6	£283.61
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	4	£272.77
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	4	£105.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	REX GROUP SERVICES LIMITED	5	£77.03
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF030401	2241	NAME WITHHELD	4	£75.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	AUTOMATIC ALARMS LTD	5	£74.47
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	KEY CONTROL SERVICES LTD	4	£48.00
Corporate	Finance & Property	Premises	General Repairs	DF030401	2050	KAYCLIFFE LIMITED	4	£27.00
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	5	£4.42
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	6	£4.38
Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems	DF030401	2226	NPOWER	4	£4.21
Corporate	Finance & Property	Premises	Gas	DF030401	2101	BROOK GREEN SUPPLY LIMITED	6	-£1,269.51
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	4	£257.00
Corporate	Finance & Property	Premises	General Repairs	DF030402	2050	ALDOVENT LTD	4	£139.16
Corporate	Finance & Property	Premises	Pest Control	DF040102	2250	ROSSENDALE TRANSPORT LTD	6	£21,250.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	5	£3,045.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£2,436.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£2,436.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	6	£677.50
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	4	£450.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£395.86
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£374.65
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£275.15
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£252.20
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	4	£242.74
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF040102	2241	NAME WITHHELD	4	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	4	£195.00
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	SENSOR DOOR SYSTEMS	4	£145.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF040102	2240	VALLEY CLEANING SERVICES LIMITED	6	£142.66
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	5	£57.23
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	6	£57.23
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	BRITISH GAS SERVICE (COMMERCIAL) LTD DD	4	£55.38
Corporate	Finance & Property	Premises	General Repairs	DF040102	2050	KAYCLIFFE LIMITED	4	£30.80
Corporate	Finance & Property	Premises	Alterations Payments to Contractors	DF050101	2048	DARWEN ELECTRICAL SERVICES LTD	5	£2,030.00
Corporate	Finance & Property	Premises	Signs:Prov'N & Maint	DF050101	2287	TCB DESIGNS LTD	4	£1,722.29
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	5	£1,166.36
Corporate	Finance & Property	Premises	Legionalla inspections	DF050101	2062	HSL COMPLIANCE	4	£993.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	4	£654.00
Corporate	Finance & Property	Supplies & Services	Professional Services	DF050101	4480	HSL COMPLIANCE	4	£520.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	OFFICE FURNITURE ONLINE	6	£478.00
Corporate	Finance & Property	Premises	General Repairs	DF050101	2050	KAYCLIFFE LIMITED	4	£18.75
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	6	£1,200.00
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	LANCASHIRE CLOCKMAKERS LTD	4	£840.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Corporate	Finance & Property	Premises	General Repairs	DF070101	2050	FLAGPOLE EXPRESS LTD	4	£363.50
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,434.10
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,434.10
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,387.82
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,387.82
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,337.92
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	£1,337.92
Corporate	Finance & Property	Premises	Electricity	DF080101	2100	SSE	6	-£570.57
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	6	£4,410.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	6	£3,091.30
Corporate	Finance & Property	Supplies & Services	Purchase Furniture	DF090101	4080	OFFICE FURNITURE ONLINE	4	£2,536.00
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES VENDING	5	£1,040.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	5	£967.50
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	6	£774.58
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	ATLAS ALARMS LTD	4	£754.00
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	5	£753.85
Corporate	Finance & Property	Premises	Electricity	DF090101	2100	OPUS ENERGY LTD RBC	4	£697.31
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	6	£650.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	4	£620.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	5	£620.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£605.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	CITRON HYGIENE UK LIMITED	4	£538.89
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	4	£475.00
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	NODE4 LTD	5	£475.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£470.75
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	DARWEN ELECTRICAL SERVICES LTD	6	£357.50
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£310.00
Corporate	Finance & Property	Premises	Fire Alarms	DF090101	2222	MORGAN FIRE PROTECTION LTD	5	£308.94
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£289.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£288.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	DF090101	2221	MEDWAY HEATING (BOLTON) LTD	6	£280.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£275.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	IMSERV EUROPE LTD	6	£261.23
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	SENSOR DOOR SYSTEMS	6	£225.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£220.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	5	£209.28
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	CLAREMONT CATERING ENGINEERS	4	£204.10
Corporate	Finance & Property	Premises	Window Cleaning / graffiti removal	DF090101	2241	NAME WITHHELD	4	£200.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	6	£171.87
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£147.80
Corporate	Finance & Property	Supplies & Services	Computer Line Rentals	DF090101	4576	ITALIK LTD	6	£140.36
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	4	£136.48
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£134.64
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£106.88
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£100.98
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£84.15

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Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£65.25
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£52.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	6	£52.08
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	5	£46.50
Corporate	Finance & Property	Premises	Lifts and Elevators - Rep/Mtce	DF090101	2227	E A FOULDS LTD	6	£46.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£43.20
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	4	£37.61
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	4	£36.50
Corporate	Finance & Property	Supplies & Services	Refreshments	DF090101	4200	WILKES CATERING SUPPLIES LTD	4	£36.50
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	VALLEY CLEANING SERVICES LIMITED	6	£34.00
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£32.52
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£32.52
Corporate	Finance & Property	Supplies & Services	Professional Fees	DF090101	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£30.00
Corporate	Finance & Property	Premises	General Repairs	DF090101	2050	KAYCLIFFE LIMITED	4	£29.25
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£18.84
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£16.83
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	5	£16.26
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£11.16
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£10.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£10.80
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£10.08
Corporate	Finance & Property	Supplies & Services	Food Purchases for Re-sale	DF090101	4203	PETTY CASH EXCHEQUER	6	£9.15
Corporate	Finance & Property	Premises	Cleaning Supplies	DF090101	2240	OPTION HYGIENE LIMITED	4	£5.58
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	5	£48.00
Place	Regeneration	Supplies & Services	HM Land Charge Enquiry Fees	DH030101	4471	HM LAND REGISTRY	5	£21.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	4	£1,025.00
Place	Customer Services & E-Government	Supplies & Services	Court Fees/Fines	EA010101	4851	HMCTS PENNINE MAGISTRATES COURT	4	£439.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£2,679.64
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£2,579.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£2,430.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£2,313.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£1,940.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,891.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£1,804.12
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	£1,791.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£1,536.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,484.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,481.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£1,356.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,347.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£1,280.73
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£1,049.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£1,035.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£984.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£958.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£884.46

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£840.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	£806.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£702.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£680.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£554.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£542.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£527.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£500.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£402.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£368.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£337.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£209.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£195.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£185.53
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£185.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£177.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£143.72
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£139.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£137.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£127.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£127.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£85.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£80.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£64.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£61.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	£58.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£53.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£46.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£42.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£37.48
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£35.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£30.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£21.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	£18.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£15.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	£10.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	£10.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	£10.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	£5.01
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£5.01
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£10.34
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£10.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£10.67

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	4	-£18.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£21.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£30.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£35.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£42.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£46.87
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£53.42
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£58.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£61.25
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£64.49
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£75.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£80.22
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£85.67
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£127.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£127.31
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£137.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£139.75
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£143.72
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£177.20
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£185.50
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£195.38
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£209.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£310.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£337.95
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£368.92
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£402.45
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£500.00
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£527.03
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£554.89
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£680.33
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£702.91
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	6	-£806.57
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£840.55
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£884.46
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£958.30
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£984.81
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,035.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	6	-£1,049.97
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£1,280.73
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	5	-£1,347.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,356.18
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,481.05
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	4	-£1,484.94
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£1,536.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	MARSTON HOLDING LTD	5	-£1,791.11
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,804.12

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Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	EQUITA LIMITED	4	-£1,891.51
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£1,940.41
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£2,313.66
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£2,430.58
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	5	-£2,579.70
Place	Customer Services & E-Government	Supplies & Services	Bailliffs Fees	EA010201	4971	NEWLYN PLC	6	-£2,679.64
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£834.58
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£802.16
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£769.40
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£12.33
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£12.33
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£12.06
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£12.05
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£11.80
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£11.80
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	6	£4.26
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	4	£3.20
Place	Customer Services & E-Government	Supplies & Services	Debit/Credit Card Collection Charges	EA020101	4801	ALLPAY.NET LIMITED	5	£1.60
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	CITIZENS ADVICE EAST LANCASHIRE	5	£16,500.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HOMEWISE	6	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	6	£10,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HASLINGDEN COMMUNITY LINK	4	£5,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	FOOD BOX SCHEME	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	LANCASHIRE COLLABORATIVE MINISTRY	4	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	LIGHTHOUSE COMMUNITY FOOD SHARE	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	THE RAFT FOUNDATION	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	TRINITY BAPTIST CHURCH	6	£4,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HASLINGDEN COMMUNITY LINK	6	£2,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	4	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	4	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	4	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	4	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	HUGGG LIMITED	5	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	KAY STREET BAPTIST CHURCH SHINE PROJECT	4	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	J B Carpets Ltd	6	£400.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	5	£300.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	KAY STREET BAPTIST CHURCH SHINE PROJECT	6	£279.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	4	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	6	£200.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	PINNACLE PLUMBING & GAS SERVICES LTD	5	£150.00

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Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	6	£100.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	6	£100.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4748	NAME WITHHELD	6	£50.00
Place	Customer Services & E-Government	Supplies & Services	Business Grants	EA020108	4746	PETTY CASH EXCHEQUER	6	-£1.00
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	5	£484.06
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	4	£462.11
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	EB010301	4511	NODE4 LTD	6	£421.76
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	4	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	5	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Partnership Contracts	EE010101	4969	CAPITA BUSINESS SERVICES LTD	6	£90,171.00
Place	Customer Services & E-Government	Supplies & Services	Miscellaneous Expenses	EF010102	4910	CAPITA BUSINESS SERVICES LTD	5	£28,875.31
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	CAPITA BUSINESS SERVICES LTD	5	£17,510.93
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	CAPITA BUSINESS SERVICES LTD	5	£6,000.00
Place	Customer Services & E-Government	Premises	External Contractors	EF010102	8129	CAPITA BUSINESS SERVICES LTD	5	£5,392.39
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	5	£950.00
Place	Customer Services & E-Government	Supplies & Services	Professional Services	EF010102	4480	AIREY CONSULTANCY SERVICES LIMITED	5	£500.00
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	6	£218.80
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	4	£149.65
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	4	£52.23
Place	Customer Services & E-Government	Supplies & Services	Professional Fees	EF010210	4420	TAMESIDE MBC	6	£35.07
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	5	£34.34
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	5	£18.72
Place	Customer Services & E-Government	Supplies & Services	Protective Clothing	EF010210	4260	SMI	5	£6.95
Place	Customer Services & E-Government	Supplies & Services	HM Land Charge Enquiry Fees	EF010210	4471	HM LAND REGISTRY	5	£6.00
Place	Customer Services & E-Government	Premises	External Contractors	EF020101	8129	ROSSENDALE LEISURE TRUST LIMITED	5	£12,250.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	6	£2,648.55
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	4	£1,932.52
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	LLOYDS BANK PLC T/A LLOYDS BANK CARDNET	4	£1,666.66
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£570.02
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	4	£359.05
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	5	£312.20
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	ELECTRONIC BANKING SERVICES	6	£301.05
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	4	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	5	£74.00
Corporate	Finance & Property	Supplies & Services	Bank Charges	FA010101	4800	NATWEST PLC - a/c charges	6	£74.00
Corporate	Finance & Property	Supplies & Services	Professional Services	FA020201	4480	GATENBYSANDERSON LIMITED	4	£3,552.50
Corporate	Finance & Property	Supplies & Services	General Subscriptions	FA020201	4780	LG FUTURES LTD	6	£920.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	ITALIK LTD	6	£843.93
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	ITALIK LTD	5	£833.93
Corporate	Finance & Property	Employees	Long Service Award *****	FA020201	1570	NAME WITHHELD	4	£300.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	FA020201	4562	ITALIK LTD	4	£67.80
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	FA020201	4562	PETTY CASH EXCHEQUER	6	£30.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	ITALIK LTD	5	£10.00
Corporate	Finance & Property	Supplies & Services	Computer Equipment - Purchase	FA020201	4560	ITALIK LTD	6	-£843.93
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	4	£93.73

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Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	5	£93.73
Corporate	Finance & Property	Supplies & Services	Secure Cash Collection Services	FA020301	4959	SECURITY PLUS + LIMITED	6	£66.95
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£5,180.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£4,200.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING	5	£4,132.72
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	TOGETHER HOUSING	5	£3,997.24
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£3,770.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£3,720.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,730.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ASCEND ESTATES LTD	5	£2,645.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,590.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,449.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,250.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,190.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,170.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£2,015.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,950.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,817.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,690.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£1,600.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,560.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	5	£1,495.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,300.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,105.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	NAME WITHHELD	4	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,050.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£1,040.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£980.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	5	£975.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£975.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£910.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£910.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	6	£845.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	6	£845.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	LANGDALE HOUSING LTD	4	£715.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	TOGETHER HOUSING	6	£587.08

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£585.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£520.00
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	4	£507.92
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	6	£470.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	6	£455.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	MOLESWORTH HOTEL LTD	5	£455.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NAME WITHHELD	5	£420.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	6	£325.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£317.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£295.18
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£272.05
Place	Regeneration	Supplies & Services	Refund of bonds	HB010201	4809	ONWARD HOUSING	4	£257.82
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	4	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	4	£250.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£213.88
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£212.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£200.23
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	MANCHESTER MAN AND VAN	4	£200.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£193.27
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£180.39
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£180.39
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£162.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£142.41
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	6	£140.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£134.36
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	5	£132.67
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£130.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£117.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£117.54
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	6	£108.46
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£85.20
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	4	£82.74
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	NOWMEDICAL LTD	6	£80.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£67.45
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£67.45
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	HILL VIEW HOTEL	5	£65.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	HILL VIEW HOTEL	4	£65.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£59.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	ALPHA REWORK & WAREHOUSING LTD (ISS)	4	£59.06
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	4	£42.54
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PETTY CASH EXCHEQUER	6	£40.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PETTY CASH EXCHEQUER	6	£20.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PETTY CASH EXCHEQUER	6	£20.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010201	4921	PETTY CASH EXCHEQUER	6	£20.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	THE BIG WORD	6	£14.96
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	6	£5.00

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Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	6	£5.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010201	4762	PETTY CASH EXCHEQUER	6	£4.00
Place	Regeneration	Premises	Electricity	HB010601	2100	GOOD ENERGY	6	£386.19
Place	Regeneration	Premises	Planned Maintenance	HB010601	2052	KAYCLIFFE LIMITED	5	£234.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	VALLEY CLEANING SERVICES LIMITED	4	£180.00
Place	Regeneration	Premises	General Repairs	HB010602	2050	R WHATMORE LTD	6	£105.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	4	£336.00
Place	Regeneration	Premises	General Repairs	hb010604	2050	KAYCLIFFE LIMITED	4	£59.45
Place	Regeneration	Supplies & Services	Miscellaneous Insurances	HB010605	4805	AON LIMITED	4	£95.21
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	5	£87.50
Place	Regeneration	Premises	General Repairs	HB010605	2050	KAYCLIFFE LIMITED	5	£84.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	VALLEY CLEANING SERVICES LIMITED	4	£650.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	VALLEY CLEANING SERVICES LIMITED	5	£180.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	4	£70.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	4	£67.50
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	4	£50.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	4	£35.00
Place	Regeneration	Premises	General Repairs	HB010606	2050	KAYCLIFFE LIMITED	4	£20.25
Place	Regeneration	Premises	General Repairs	HB010607	2050	KAYCLIFFE LIMITED	4	£180.00
Place	Regeneration	Supplies & Services	Miscellaneous Insurances	HB010607	4805	AON LIMITED	4	£95.21
Place	Regeneration	Premises	General Repairs	HB010607	2050	R WHATMORE LTD	6	£81.98
Place	Regeneration	Premises	General Repairs	HB010607	2050	GLENN SLATER CONTRACTORS LTD	5	£30.00
Place	Regeneration	Supplies & Services	Other Contributions	HB010701	4762	NAME WITHHELD	5	£460.50
Place	Regeneration	Supplies & Services	Other Contributions	HB010801	4762	CALICO ENTERPRISE LTD (PRINTING)	4	£55,500.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£4,495.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£3,335.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£3,010.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£2,400.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£2,325.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£2,175.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£2,100.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£1,800.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	MOLESWORTH HOTEL LTD	5	£480.00
Place	Regeneration	Supplies & Services	Homelessness Accommodation	HB010901	4921	PETTY CASH EXCHEQUER	6	£50.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	£315.58
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010101	4500	ROYAL MAIL GROUP PLC	4	£5.60
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010101	4300	ELECTORAL REFORM SERVICES LTD	4	-£315.58
Business	Legal & Democratic Services	Supplies & Services	Election Fees	LA010201	4490	INLAND REVENUE 106PD00151652	4	£11,889.40
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	5	£144.55
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	4	£102.00
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA010201	4200	PETTY CASH EXCHEQUER	6	£47.09
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010201	4500	ROYAL MAIL GROUP PLC	4	-£4.00
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£24,064.48
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£20,456.41
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£13,831.05
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£7,922.90

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Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£4,812.90
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	4	£4,196.16
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£4,091.28
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	4	£3,688.30
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	BLACKBURN WITH DARWEN BC	6	£2,811.36
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£2,766.21
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010204	1602	THE ASSOCIATION OF ELECTORAL	4	£2,022.50
Business	Legal & Democratic Services	Supplies & Services	External Printing	LA010204	4300	ELECTORAL REFORM SERVICES LTD	5	£1,584.58
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	DHULC-MISC-DMTUELECTS CLAIMS UNIT	5	£1,000.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	4	£905.70
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010204	4500	ROYAL MAIL GROUP PLC	4	£839.23
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	BLACKBURN WITH DARWEN BC	6	£562.27
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	JAKE BERRY MP FIGHTING FUND	5	£500.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	NAME WITHHELD	5	£500.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	NAME WITHHELD	4	£500.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	THE LABOUR PARTY	5	£500.00
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010204	1602	THE ASSOCIATION OF ELECTORAL	4	£404.50
Business	Legal & Democratic Services	Supplies & Services	Hire of Tools or Equipment	LA010204	4011	DALE EVENTS HIRE	4	£380.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	KAYCLIFFE LIMITED	4	£170.00
Business	Legal & Democratic Services	Employees	External Training Course Fees	LA010204	1602	THE ASSOCIATION OF ELECTORAL	4	£128.20
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA010204	4910	KAYCLIFFE LIMITED	4	£45.00
Business	Legal & Democratic Services	Supplies & Services	Postages	LA010207	4500	ROYAL MAIL GROUP PLC	4	£144.45
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	EAST LANCASHIRE RAILWAY TRUST LIMITED	5	£6,000.00
Business	Legal & Democratic Services	Supplies & Services	General Subscriptions	LA020102	4780	SOCIETY OF DISTRICT COUNCIL TREASURERS	4	£200.00
Business	Legal & Democratic Services	Employees	Occupational Health Referrals	LA020201	1701	PEOPLE ASSET MANAGEMENT	6	£118.39
Business	Legal & Democratic Services	Employees	Occupational Health Referrals	LA020201	1701	PEOPLE ASSET MANAGEMENT	4	£115.50
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	6	£10,150.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	5	£5,582.50
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	4	£5,075.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	5	£5,075.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	5	£4,567.50
Corporate	Corporate Management	Employees	Recruitment Advertising	LA030101	1500	GATENBYSANDERSON LIMITED	4	£3,875.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	4	£3,045.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	GATENBYSANDERSON LIMITED	6	£3,045.00
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	LOCAL GOVERNMENT ASSOCIATION	5	£1,134.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	4	£434.15
Corporate	Corporate Management	Supplies & Services	Conferences - Staff - Fees	LA030101	4620	NEW LOCAL LTD	5	£350.00
Corporate	Corporate Management	Supplies & Services	Professional Services	LA030101	4480	RK GROUP LTD	4	£331.32
Corporate	Corporate Management	Supplies & Services	Copier/Printer Paper	LA030101	4312	XMA LIMITED	4	£74.22
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	4	£270.94
Corporate	Finance & Property	Transport	Operating Lease Payments	LA030201	3201	LEX AUTOLEASE LTD	5	£270.94
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	4	£12.50
Corporate	Finance & Property	Transport	Fuel	LA030201	3050	EB CHARGING LTD	5	£6.05
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	ORBITAL DESIGN	6	£644.95
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	BRIANS OF BACUP	6	£460.80
Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	STUDIO 51 LTD	5	£138.00

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Corporate	Corporate Management	Supplies & Services	Miscellaneous Expenses	LA030202	4910	LIGHTHOUSE TAI CHI	6	£70.00
Place	Customer Services & E-Government	Supplies & Services	Central Photocopying Recharges b/w	LA030301	4311	VICKERS BUSINESS SYSTEMS LTD	6	£2,307.96
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.88
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£135.38
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£108.05
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£84.76
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	4	£62.34
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£57.42
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£15.14
Place	Customer Services & E-Government	Supplies & Services	Copier/Printer Paper	LA030301	4312	XMA LIMITED	6	£15.14
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP NATURAL HISTORY SOCIETY	4	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040101	4709	BACUP SWIMMING & LIFESAVING CLUB	4	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	NEWLYN PLC	6	£1,190.85
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	HEALTHY MIND GAMES CIC	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	2ND RAMSBOTTOM SCOUT GROUP	4	£400.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	ROYAL BRITISH LEGION HELMSHORE BRANCH	4	£400.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040102	4709	NEWLYN PLC	6	-£1,190.85
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	CIVIC PRIDE	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	RAWTENSTALL REMEMBRANCE PARADE	6	£500.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	WAVE ADVENTURE	4	£480.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040103	4709	BACUP SWIMMING & LIFESAVING CLUB	4	£250.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	RIDDOUGH COURT SOCIAL GROUP	4	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH LEISURE CENTRE CIC	6	£150.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	LA040104	4709	WHITWORTH TOWN COUNCIL	4	£150.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	SYKESIDE LEISURE LIMITED	4	£715.42
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	CMD TRAVEL LTD	4	£459.75
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	PETTY CASH EXCHEQUER	6	£78.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	RELISH	4	£74.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA040109	4910	PETTY CASH EXCHEQUER	6	£37.60
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH EXCHEQUER	6	£28.00
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH EXCHEQUER	6	£15.25
Business	Legal & Democratic Services	Supplies & Services	Gifts for Official Visitors	LA040109	4182	PETTY CASH EXCHEQUER	6	£6.99
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050201	4200	PETTY CASH EXCHEQUER	6	£20.33
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER	6	£16.50
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050201	4910	PETTY CASH EXCHEQUER	6	£9.96
Business	Legal & Democratic Services	Supplies & Services	Refreshments	LA050301	4200	ST MARY'S PCC	4	£75.00
Business	Legal & Democratic Services	Supplies & Services	Publicity	LA050301	4820	NAME WITHHELD	4	£20.00
Business	Legal & Democratic Services	Transport	Operating Lease Payments	LA050801	3201	HYUNDAI CONTRACT HIRE	4	£375.00
Business	Legal & Democratic Services	Supplies & Services	Purchase of Tools or Equipment	LA050801	4010	ROSSENDALE VULCANISING SALES LTD	4	£133.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	5	£110.14
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£24.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£24.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£16.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£16.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	4	£12.08
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£8.00

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Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£8.00
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050801	4910	PETTY CASH EXCHEQUER	6	£8.00
Business	Legal & Democratic Services	Transport	Fuel	LA050801	3050	EB CHARGING LTD	5	£2.02
Business	Legal & Democratic Services	Supplies & Services	Miscellaneous Expenses	LA050901	4910	PETTY CASH EXCHEQUER	6	£7.81
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	HYLAND LEGAL LIMITED	6	£175.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	6	£150.00
Business	Legal & Democratic Services	Supplies & Services	Professional Fees	LB010101	4420	BURNLEY BOROUGH COUNCIL	6	£150.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£1,850.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£1,800.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	5	£1,100.00
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£1,050.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£450.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAILIFFS	4	£450.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£300.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£250.00
Corporate	Finance & Property	Supplies & Services	Valuation Fees	LB020101	4432	ATHERTONS	6	£250.00
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	5	£157.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	6	£142.14
Corporate	Finance & Property	Supplies & Services	HM Land Charge Enquiry Fees	LB020101	4471	HM LAND REGISTRY	5	£138.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	LB020101	4420	FRAUD ADVISORY SERVICES LTD (FAS)	5	£128.02
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	FRAUD ADVISORY SERVICES LTD (FAS)	5	£123.05
Corporate	Finance & Property	Premises	General Repairs	LB020101	2050	REACH PUBLISHING SERVICES LTD	6	£90.00
Corporate	Finance & Property	Premises	External Contractors	LB020301	8821	THE COMPTON GROUP	6	£0.53
Corporate	Finance & Property	Supplies & Services	Service Fees	LB020302	4400	DARWEN ELECTRICAL SERVICES LTD	4	£2,200.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020310	2062	HSL COMPLIANCE	4	£48.66
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£475.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	ALDOVENT LTD	5	£474.75
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£150.00
Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls	LB020407	2221	MEDWAY HEATING (BOLTON) LTD	5	£130.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£120.00
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	AAA PEST CONTROL SERVICES LTD	4	£86.25
Corporate	Finance & Property	Premises	General Repairs	LB020407	2050	KAYCLIFFE LIMITED	6	£70.00
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	4	£56.56
Corporate	Finance & Property	Premises	Legionalla inspections	LB020407	2062	HSL COMPLIANCE	5	£56.56
Business	Local Land Charges	Premises	External Contractors	LB030101	8600	MUSTAFA SOLICITORS	4	£132.00
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	4	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	5	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£2,083.33
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	4	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	5	£1,666.67
Corporate	People & Policy	Supplies & Services	Professional Services	MA010101	4480	VIVA PR LIMITED	6	£1,666.67
Corporate	People & Policy	Employees	Non-Permanent Employees	MA010101	1120	RK GROUP LTD	4	£845.45
Corporate	People & Policy	Employees	Non-Permanent Employees	MA010101	1120	RK GROUP LTD	4	£845.45
Corporate	People & Policy	Supplies & Services	General Subscriptions	MA010101	4780	SMARTSURVEY LTD	4	£540.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	SOLACE	5	£350.00

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Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	5	£173.63
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	5	£173.63
Corporate	People & Policy	Employees	Occupational Health Referrals	MA010101	1701	PEOPLE ASSET MANAGEMENT	4	£161.40
Corporate	People & Policy	Supplies & Services	Service Fees	MA010101	4400	AVC WISE LTD	6	£147.23
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£125.00
Corporate	People & Policy	Supplies & Services	Professional Fees	MA010101	4420	FORBES SOLICITORS	5	£88.00
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RTPI NORTH WEST REGION	5	£85.00
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	4	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£52.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	6	£52.83
Corporate	People & Policy	Employees	External Training Course Fees	MA010101	1602	RED ROSE TRAINING	6	£47.00
Corporate	People & Policy	Employees	Training Travel Expenses	MA010101	1608	INSTEP UK LTD	4	£34.83
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	4	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	5	£16.60
Corporate	People & Policy	Supplies & Services	Office Equipment - Repair/Mtce	MA010101	4061	SOLOPROTECT LIMITED	6	£16.60
Corporate	People & Policy	Supplies & Services	Refreshments	MA010101	4200	PETTY CASH EXCHEQUER	6	£13.85
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£194.81
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£139.15
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£121.14
Corporate	People & Policy	Supplies & Services	Food Purchases for Re-sale	MA020101	4220	LORDS THE CATERERS LTD	6	£104.00
Corporate	People & Policy	Supplies & Services	Refreshments	MA020101	4200	RELISH	4	£85.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£82.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£79.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£79.44
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£59.58
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£21.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£21.98
Corporate	People & Policy	Supplies & Services	Refreshments	MA020101	4200	PETTY CASH EXCHEQUER	6	£21.45
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£19.86
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£16.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£15.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£9.98
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£8.80
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£8.35
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£7.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£7.20
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£6.56
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£6.53
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£5.00
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£5.00

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Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	5	£4.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	4	£4.50
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£3.99
Corporate	People & Policy	Supplies & Services	Stationery	MA020101	4330	BANNER BUSINESS SOLUTIONS LTD	6	£1.88
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£11,116.15
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£11,116.15
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£10,953.36
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£10,882.82
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£10,603.85
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£10,531.66
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£10,531.66
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	6	£10,412.43
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,112.96
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,058.59
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,058.59
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,058.59
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	4	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	5	£1,021.89
Corporate	Non-Distributed Costs	Employees	Superann Additional Allowances	NA010101	1800	LANCASHIRE COUNTY COUNCIL	6	£1,021.89
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	6	£75,485.11
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	CIVICA UK LTD	6	£43,030.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	LANCASHIRE COUNTY COUNCIL	4	£10,002.81
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£9,461.26
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£9,117.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£9,117.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£5,679.06
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£5,190.68
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£4,555.90
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	4	£4,032.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	SILKTIDE LTD	6	£3,750.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£3,664.90
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£3,653.23
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	4	£3,344.36
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	5	£3,280.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	£3,178.23
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	5	£3,002.95
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	PROACT IT UK LTD	4	£3,002.93
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	4	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	5	£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	6	£2,100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	AV-ID	6	£1,850.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	4	£1,363.33
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	5	£1,363.33

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Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	5	£1,040.30
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Maintenance	NA020101	4570	VODAFONE PARTNER SERVICES	5	£1,001.03
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	4	£743.75
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	RESOLUTION DATA MANAGEMENT LTD	4	£695.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NODE4 LTD	4	£681.65
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	NODE4 LTD	4	£600.00
Place	Customer Services & E-Government	Supplies & Services	Other Private Contractors	NA020101	4967	NODE4 LTD	6	£595.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	5	£515.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	4	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	5	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BCN GROUP LTD	6	£358.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NOMINET UK	5	£323.38
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	4	£301.80
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£245.02
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£227.62
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£227.62
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£180.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	4	£167.60
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	NEC SOFTWARE SOLUTIONS UK LTD	4	£162.64
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	ITALIK LTD	4	£158.20
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	4	£132.30
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	4	£121.79
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	THE POSITIVE INTERNET COMPANY	4	£100.00
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	ITALIK LTD	6	£95.82
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£78.10
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	6	£12.82
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	BYTES SOFTWARE SERVICES LTD	5	£3.52
Place	Customer Services & E-Government	Supplies & Services	Computer Equipment - Purchase	NA020101	4560	PROBRAND LIMITED	4	£3.50
Place	Customer Services & E-Government	Supplies & Services	Computer Software - Annual Licences	NA020101	4564	PROACT IT UK LTD	5	-£2,310.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	NA020101	4578	NODE4 LTD	5	-£3,354.69
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	6	£1,761.06
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	4	£1,684.72
Place	Communities	Premises	Electricity	PB010103	2100	OPUS ENERGY LTD RBC	5	£1,671.64
Place	Communities	Premises	Burglar Alarms & Security Systems	PB010103	2226	REX GROUP SERVICES LIMITED	6	£100.00
Place	Communities	Supplies & Services	Grants to Other Voluntary Organisations	PB010109	4709	FRIENDS OF HASLINGDEN	4	£2,837.00
Place	Communities	Supplies & Services	Exhibitions & Special Events	PB010109	4821	DISPLAYS (UK) LIMITED	6	£285.80
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	5	£2,000.00
Place	Communities	Supplies & Services	Professional Fees	PB010111	4420	LAYER STUDIO	6	£1,000.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	4	£425.00
Place	Communities	Supplies & Services	Bunting/Lights	PD020103	4186	LIGHTING AND BUILDING SERVICES LIMITED	4	£425.00
Place	Communities	Premises	Electricity	PG080117	2100	OPUS ENERGY LTD RBC	6	£906.46
Place	Communities	Premises	Electricity	PG080117	2100	OPUS ENERGY LTD RBC	5	£882.94
Place	Communities	Premises	Electricity	PG080117	2100	OPUS ENERGY LTD RBC	4	£816.54
Place	Regeneration	Supplies & Services	Grants to Other Voluntary Organisations	RA010101	4709	CITIZENS ADVICE EAST LANCASHIRE	4	£19,000.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£1,074.95
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£600.00

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Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ENVISAGE PROMOTIONS LTD	4	£591.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£457.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ST JOHN AMBULANCE	5	£308.88
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£300.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	PIGS IN MUD ART STUDIOS	4	£290.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	SHIRLEY BUS LTD	4	£250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	ROSSENDALE TRAMPOLINING	4	£250.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£220.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£220.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	AYOKA	4	£200.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£150.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	JJ CLEANING SERVICE	4	£140.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	AUCTION PX	4	£75.72
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	EVENT INSURANCE SERVICES LTD	4	£59.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	HASLINGDEN COMMUNITY LINK	4	£39.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	A B & D CENTRE	4	£30.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	THE WHITE HORSE PROJECT	4	£30.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RA010101	2111	LANCASHIRE COLLABORATIVE MINISTRY	6	£25.00
Place	Regeneration	Supplies & Services	Exhibitions & Special Events	RA010101	4821	NAME WITHHELD	4	£25.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	H2HOMES	4	£5,502.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	CLAREMONT PROPERTY HOLDINGS LTD	4	£3,250.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	KAY STREET BAPTIST CHURCH SHINE PROJECT	6	£1,050.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	Bridge Removals and Storage	4	£636.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£500.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00

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Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£350.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	UKRAINIANS IN ROSSENDALE GROUP	5	£300.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	6	£300.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	CONNECTIONS TAXIS LTD	4	£290.00
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	4	£250.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	6	£225.81
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	£221.67
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£203.22
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	6	£200.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	5	£112.90
Place	Regeneration	Premises	External Contractors	RA010801	8160	NAME WITHHELD	6	£100.00
Place	Regeneration	Supplies & Services	Miscellaneous Expenses	RA010801	4910	NAME WITHHELD	4	-£200.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	AH INTERIOR (NELSON) LTD	6	£503.40
Place	Regeneration	Supplies & Services	Professional Fees	RE010101	4420	FORBES SOLICITORS	4	£425.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	MANCHESTER MAN AND VAN	6	£400.00
Place	Regeneration	Supplies & Services	Refund of bonds	RE010101	4809	2 LET BURNLEY LIMITED	5	£300.00
Place	Regeneration	Premises	General Repairs	RE010101	2050	MANCHESTER MAN AND VAN	6	£200.00
Place	Regeneration	Supplies & Services	Purchase of Tools or Equipment	RE010101	4010	PETTY CASH EXCHEQUER	6	£45.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020477	4803	Newgreen Estates Ltd	5	£12,500.00
Place	Regeneration	Premises	Non Domestic Rates	RE020487	2122	HYNDBURN BOROUGH COUNCIL	5	£324.56
Place	Regeneration	Premises	Non Domestic Rates	RE020487	2122	HYNDBURN BOROUGH COUNCIL	5	£270.36
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	4	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020578	2111	Le Franc Estates Ltd	5	£700.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	4	£750.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020592	2111	GREATPORT LTD	5	£750.00
Place	Regeneration	Premises	General Repairs	RE020592	2050	Bridge Removals and Storage	5	£650.00
Place	Regeneration	Supplies & Services	Compensation Payments	RE020594	4803	WELLBASE ESTATES LTD 2	5	£4,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	WELLBASE ESTATES LTD 2	4	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	WELLBASE ESTATES LTD 2	5	£500.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020594	2111	ONWARD HOUSING	4	£420.73
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020771	2111	NAME WITHHELD	5	£260.00
Place	Regeneration	Premises	General Repairs	RE020857	2050	GLENN SLATER CONTRACTORS LTD	4	£1,979.93
Place	Regeneration	Premises	Alterations Payments to Contractors	RE020857	2011	Newgreen Estates Ltd	5	£770.00
Place	Regeneration	Premises	Non Domestic Rates	RE020861	2122	BLACKBURN WITH DARWEN BC	6	£173.54
Place	Regeneration	Premises	Rent/Hire Of Premises	RE020939	2111	2 LET BURNLEY LIMITED	5	£450.00
Place	Regeneration	Premises	General Repairs	RE020962	2050	GLENN SLATER CONTRACTORS LTD	6	£300.00
Place	Regeneration	Premises	General Repairs	RE020962	2050	CALICO HOUSING LTD	4	£116.15
Place	Regeneration	Supplies & Services	Compensation Payments	re030013	4803	Becontree Ltd	6	£14,000.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	4	£1,127.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030013	2111	Becontree Ltd	5	£700.00
Place	Regeneration	Premises	General Repairs	RE030013	2050	GLENN SLATER CONTRACTORS LTD	5	£220.00
Place	Regeneration	Premises	General Repairs	RE030013	2050	GLENN SLATER CONTRACTORS LTD	4	£120.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subjective	Account Name	Period	Amount
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	4	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030015	2111	Becontree Ltd	5	£650.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	4	£595.00
Place	Regeneration	Premises	Rent/Hire Of Premises	RE030020	2111	Evenway Estates	5	£595.00
Corporate	Finance & Property	Supplies & Services	Miscellaneous Insurances	ZA020101	4805	AON LIMITED	6	£1,047.92
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	6	£2,263.61
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	4	£2,256.99
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	O2 TELEFONICA (UK) LTD	5	£2,255.47
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	5	£359.70
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	VODAFONE PARTNER SERVICES	4	£358.60
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£339.15
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	5	£304.49
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£295.96
Place	Customer Services & E-Government	Supplies & Services	Mobile Phones	ZA030101	4515	EE LIMITED	4	£22.00
Place	Customer Services & E-Government	Supplies & Services	Office Equipment - Rentals	ZA030102	4062	QUADIANT (NEOPOST LTD)	4	£479.32
Place	Customer Services & E-Government	Supplies & Services	Postages	ZA030102	4500	ROYAL MAIL GROUP PLC	6	£103.55
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	6	£1,410.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	5	£594.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	5	£579.20
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	4	£570.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	4	-\$570.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	5	-\$579.20
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	HYLAND LEGAL LIMITED	5	-\$594.00
Place	Customer Services & E-Government	Premises	External Contractors	ZA030103	0201	WEIGHTMANS LLP	6	-\$1,410.00
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£19,088.22
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	4	£9,430.74
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£5,570.87
Corporate	Finance & Property	Premises	Electricity	za030105	2100	EDF ENERGY CUSTOMERS LIMITED RBC	6	£4,129.50
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	4	£11,361.83
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	6	£7,772.77
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	5	£7,448.25
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	4	£3,445.53
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	5	£3,343.65
Corporate	Finance & Property	Premises	Gas	ZA030106	2101	SEFE ENERGY LIMITED	6	£3,159.41
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	5	£2,638.24
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	5	£51.30
Place	Customer Services & E-Government	Supplies & Services	Telephones - Line Rentals	ZA030107	4511	BRITISH TELECOMMUNICATIONS PLC RBC	5	£4.00
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	4	£7,562.63
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	6	£7,377.72
Corporate	Finance & Property	Premises	External Contractors	za030108	0201	EVERFLOW LTD RBC	5	£6,814.53
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	5	£8,242.84
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	6	£7,826.50
Corporate	Finance & Property	Supplies & Services	Miscellaneous Expenses	ZA030211	4910	BARCLAYCARD RBC	4	£3,193.26
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	FORDSTONE CONTRACTS LTD	4	£2,350.00
Corporate	Finance & Property	Premises	External Contractors	ZB030826	0201	FORDSTONE CONTRACTS LTD	4	£1,600.00
Corporate	Finance & Property	Premises	External Contractors	ZB030834	0201	KAYCLIFFE LIMITED	6	£120.00

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Corporate	Finance & Property	Premises	External Contractors	ZB030834	0201	KAYCLIFFE LIMITED	6	£84.00

Capital Spend - Qtr 2 2024/25

Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£30,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	4	£26,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£22,454.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£20,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	6	£16,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£15,386.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£15,386.55
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	5	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	5	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	5	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	5	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£15,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	4	£12,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	D WHITE SOLUTIONS NW LTD	4	£12,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	POLLOCK LIFTS LTD	4	£11,882.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	6	£10,980.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	4	£10,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	5	£10,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£10,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	6	£9,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£8,907.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£8,240.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£7,915.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	LEVEL ACCESS LIFTS LTD	4	£7,855.82
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£7,854.78
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£7,700.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£7,311.68
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£7,085.65
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	4	£7,084.89
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£7,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£6,883.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£6,819.83
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£6,786.31
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£6,750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£6,657.20
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£6,418.05
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	5	£6,354.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£6,330.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£6,291.74
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£6,280.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£6,225.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£5,971.46
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£5,321.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	5	£5,280.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	D WHITE SOLUTIONS NW LTD	5	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	6	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NEST BUILDING SERVICES LTD	6	£5,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£4,672.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£4,538.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	CLOSMAT	4	£4,485.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£4,350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£4,180.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£4,038.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£4,036.43
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THE SYMPHONY GROUP PLC	4	£3,918.34
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	6	£3,910.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£3,490.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£3,462.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	S CARR CONSTRUCTION	5	£3,354.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£3,249.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	5	£3,185.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£2,698.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	5	£2,557.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£2,448.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	5	£2,361.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THORPE SECURITY SYSTEMS	5	£2,195.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£2,075.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R D PLUMBING & HEATING	4	£1,969.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	5	£1,870.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	6	£1,776.30
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	4	£1,706.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PARAMOUNT JOINERY	6	£1,500.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£1,460.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	6	£1,416.50
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	4	£1,400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THE SYMPHONY GROUP PLC	4	£1,393.84
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£1,350.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£1,250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	5	£1,235.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	J P K PLUMBING & HEATING LIMITED	6	£1,180.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PINNACLE PLUMBING & GAS SERVICES LTD	4	£1,050.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	6	£1,018.68
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£1,000.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	4	£895.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	POLLOCK LIFTS LTD	4	£838.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£800.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	INDEPENDENT ADAPTATIONS LTD	6	£795.95
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	5	£785.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	R WHATMORE LTD	4	£780.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	6	£760.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£753.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	NAME WITHHELD	6	£749.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	4	£600.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	5	£560.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	KDB SERVICES LTD	4	£455.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	FERRET INFORMATION SYSTEMS LTD	6	£423.00

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Directorate	Head of Service	Description	Detail	Ledger Code	Subject	Account Name	Period	Amount
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TOM NOLAN DESIGN	4	£400.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	PROCTOR CONSTRUCTION	6	£260.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HANDICARE	5	£250.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	WALKERS SOLICITORS	4	£190.82
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	BIRTWELL & CO LTD	6	£174.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£140.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£140.73
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	4	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	6	£62.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	THE SYMPHONY GROUP PLC	4	£34.28
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	HOMEWISE	4	£15.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	TEC EXCAVATIONS AND GROUNDWORK LTD	4	£0.02
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	-£750.00
Place	Regeneration (Housing)	Supplies & Services	Capital Grants	CA040201	4758	STANNAH LIFT SERVICES LIMITED	5	-£15,386.55
Place	Regeneration (Housing)	Premises	Planned Maintenance	Ca050203	2052	EIG LIMITED	6	£4,557.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£2,052.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	GLENN SLATER CONTRACTORS LTD	5	£1,455.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	HYLAND LEGAL LIMITED	4	£989.54
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	LEA HOUGH & CO LLP	5	£800.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	GLENN SLATER CONTRACTORS LTD	5	£765.00
Place	Regeneration (Housing)	Premises	Purchase of Land & Buildings	CA050205	2001	LEA HOUGH & CO LLP	6	£415.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010106	4010	OFFICE FURNITURE ONLINE	4	£1,962.00
Place	Operations	Supplies & Services	Purchase of Tools or Equipment	CB010106	4010	MEDWAY HEATING (BOLTON) LTD	4	£650.00
Place	Operations	Premises	External Contractors	CB010106	8129	ITALIK LTD	4	£645.77
Place	Operations	Premises	External Contractors	CB010106	8129	WRAPPED UK LTD	4	£590.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	6	£190.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	WARDS OF BURNLEY LTD	4	£125.00
Place	Operations	Premises	Planned Maintenance	CB010106	2052	KAYCLIFFE LIMITED	6	£95.00
Place	Operations	Premises	External Contractors	CB010106	8129	ITALIK LTD	4	£10.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£2,176.75
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	£2,176.75
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£1,855.00
Place	Operations	Supplies & Services	Revenue Contribution to Capital Outlay	CB010303	4937	PROFFITTS - INVESTING IN COMMUNITIES CIC	5	£1,855.00
Place	Operations	Premises	Jetting Of Sewers/Drains	CB010307	2273	HIGHWAY REPAIRS LIMITED	6	£5,800.00
Place	Operations	Supplies & Services	Other Private Contractors	CB010311	4967	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,467.00
Place	Operations	Supplies & Services	Professional Fees	CB010339	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	4	£4,405.15
Place	Operations	Premises	Legionalla inspections	CB010354	2080	HORTICON LTD	6	£82,447.00
Place	Operations	Premises	Legionalla inspections	CB010354	2080	HORTICON LTD	6	£25,824.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	HYDRAULIC PLATFORM SERVICES LTD	5	£84,309.00
Place	Operations	Transport	Purchase of Vehicles	CB010408	3001	TOYOTA GB PLC	6	£22,156.50
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	4	£18,345.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	BALMERS GM LTD	4	£8,500.00
Place	Operations	Supplies & Services	Mowers & Trucks - New	CB010408	4014	GUY MACHINERY LTD	6	£3,589.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£5,747.50
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£5,225.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£3,540.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£1,567.50
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£1,567.50

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Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£1,567.50
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£1,045.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£600.00
Place	Operations	Supplies & Services	Refuse Bins	CB010409	4140	CRAEMER UK LTD	5	£460.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£9,705.57
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£6,861.06
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	BLOOM PROCUREMENT SERVICES LTD	6	£4,266.41
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	6	£4,000.00
Place	Operations	Supplies & Services	Professional Services	CB010413	4480	PM SURVEYS UK LTD	6	£3,750.00
Place	Community & Partnerships	Premises	Planned Maintenance	CB020204	2052	EIG LIMITED	6	£4,000.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	5	£2,049.35
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030118	4420	ROSSLEE CONSTRUCTION	4	£1,812.14
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	6	£26,719.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	ARGYLE (NORTH WEST) CONSTRUCTION LTD	6	£4,585.40
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DYNAMIC TRANSPORT PLANNING LTD	5	£1,550.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030124	4420	DAY PROJECT MANAGEMENT	4	£875.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	5	£21,176.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	4	£14,364.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	5	£14,288.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	5	£8,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	5	£7,394.09
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	SYSTRA LIMITED	4	£6,950.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	BUTTRESS ARCHITECTS LIMITED	4	£4,277.06
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	LANCASHIRE COUNTY COUNCIL	4	£3,500.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	ROSSLEE CONSTRUCTION	4	£3,315.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	PWA PARKER WILSON LTD T/A PARKER WILSON CONSULTING	4	£2,300.00
Place	Community & Partnerships	Supplies & Services	Professional Fees	CB030125	4420	YUNEX LIMITED	4	£1,530.00
Place	Community & Partnerships	Supplies & Services	Refreshments	CB030125	4200	FERTILE FROG LTD	5	£800.00
Place	Community & Partnerships	Supplies & Services	Grants to Other Voluntary Organisations	CB030125	4709	ORBITAL DESIGN	5	£140.00
Place	Community & Partnerships	Supplies & Services	Exhibitions & Special Events	CB030125	4821	ORBITAL DESIGN	4	£45.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	6	£70,510.91
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	6	£70,510.91
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	6	£6,525.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	LEE ASHWORTH EXCAVATIONS LTD	4	£4,175.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	SBS ELECTRICAL HEATING & PLUMBING SERVICES LTD	5	£2,332.52
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	4	£2,181.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	LEE ASHWORTH EXCAVATIONS LTD	4	£1,755.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	6	£1,750.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	6	£1,512.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	WILSON MASON LLP	4	£950.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	DRAIN ALERT	4	£872.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	ESSENTIALS ACCESS PLATFORMS LTD	4	£748.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030701	4420	B & E BOYS LTD	6	-£70,510.91
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	5	£6,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030702	4420	YD2 LTD T/A SQUARE YARD LANDSCAPE ARCHITECTS	5	£340.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030704	4420	PROFFITTS - INVESTING IN COMMUNITIES CIC	6	£1,983.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	4	£13,358.30
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	5	£9,350.82

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Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEOCON SITE INVESTIGATIONS LTD	5	£7,935.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	6	£6,679.15
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	4	£6,397.50
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	WALDECK ASSOCIATES LIMITED	5	£6,397.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	5	£4,007.48
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	HIGHWAYS ADVICE LTD	4	£2,975.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	4	£2,671.66
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	FWP LIMITED	5	£2,671.66
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	BRITISH TELECOMMUNICATIONS PLC RBC	4	£2,006.60
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	5	£2,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	4	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	GOSLING CONSULTING LIMITED	6	£1,479.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	BROOKS ECOLOGICAL LTD	4	£1,380.75
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	LANCASHIRE COUNTY COUNCIL	5	£1,175.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEOCON SITE INVESTIGATIONS LTD	4	£1,050.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	GEOCON SITE INVESTIGATIONS LTD	5	£1,050.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ROMAN SUMMER ASSOCIATES LTD	4	£1,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030801	4480	CPC PROJECT SERVICES LIMITED	6	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	4	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	4	£558.07
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	HIGHWAYS ADVICE LTD	4	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	HIGHWAYS ADVICE LTD	5	£300.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	KAYCLIFFE LIMITED	5	£295.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	BROOKS ECOLOGICAL LTD	4	£196.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030801	4420	ORBITAL DESIGN	5	£149.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	6	£15,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	4	£5,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	4	£4,350.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	DAY ARCHITECTURAL LIMITED	4	£4,250.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	GOSLING CONSULTING LIMITED	6	£3,770.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	MODE TRANSPORT PLANNING	4	£3,500.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	4	£3,187.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	5	£3,187.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	JEREMY GARDENER ASSOCIATES LTD T/A JENSON HUGHES	4	£3,180.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	4	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	PAUL BUTLER ASSOCIATES LTD	4	£2,995.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£2,860.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£2,860.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	NAME WITHHELD	5	£2,550.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£2,271.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	ROMAN SUMMER ASSOCIATES LTD	4	£2,250.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£1,950.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£1,500.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	SUTCLIFFE PROJECTS LTD	4	£1,380.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	4	£1,073.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	GOSLING CONSULTING LIMITED	6	£1,073.00
Place	Regeneration	Supplies & Services	Professional Services	CB030803	4480	CPC PROJECT SERVICES LIMITED	6	£1,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	HARLEY HADDOW LIMITED	5	£637.50
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	SUTCLIFFE PROJECTS LTD	4	£625.00

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Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	MODE TRANSPORT PLANNING	4	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	TPM LANDSCAPE LTD	4	£600.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	REACH PUBLISHING SERVICES LTD	4	£319.28
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	PAUL BUTLER ASSOCIATES LTD	4	£75.65
Place	Regeneration	Supplies & Services	Professional Fees	CB030803	4420	REACH PUBLISHING SERVICES LTD	4	£63.86
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	LANCASHIRE COUNTY COUNCIL	6	£829,515.27
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	LANCASHIRE COUNTY COUNCIL	4	£55,821.72
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	LANCASHIRE COUNTY COUNCIL	6	£3,470.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	4	£3,000.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	5	£3,000.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	4	£2,833.00
Place	Regeneration	Supplies & Services	Professional Fees	CB030804	4420	GOSLING CONSULTING LIMITED	6	£2,833.00
Place	Regeneration	Supplies & Services	Professional Services	CB030804	4480	CPC PROJECT SERVICES LIMITED	6	£1,000.00
Place	Customer Services & E-Government	Supplies & Services	Computer Line Rentals	CB040224	4576	NODE4 LTD	4	£1,500.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£220.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070103	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£30.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070108	2052	EIG LIMITED	6	£789.00
Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	CB070109	4010	CLEMAS & CO LTD	4	£2,600.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	CB070109	4420	WARREN OPTIONS LTD	6	£2,000.00
Corporate	Finance & Property	Premises	General Repairs	CB070109	2050	WARREN OPTIONS LTD	5	£1,000.00
Corporate	Finance & Property	Supplies & Services	Purchase of Tools or Equipment	CB070109	4010	CLEMAS & CO LTD	4	£435.00
Corporate	Finance & Property	Premises	General Repairs	CB070110	2050	THE HILL (SKI ROSSENDALE)	6	£2,937.60
Corporate	Finance & Property	Premises	Planned Maintenance	CB070125	2052	EIG LIMITED	6	£830.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070125	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£220.00
Corporate	Finance & Property	Supplies & Services	Professional Fees	cb070125	4420	COMMERCIAL SURVEY REPORTS LTD T/A CSR SUSTAIN	6	£30.00
Corporate	Finance & Property	Premises	Planned Maintenance	CB070133	2052	EIG LIMITED	6	£29,349.19
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	4	£14,250.00
Corporate	Finance & Property	Supplies & Services	Computer Software - Purchase	CB070216	4562	BARTEC MINICIPAL TECHNOLOGIES LTD	4	£8,850.00