

FORMAT C DefnSheetName= _defntemp_

SET	Body Nam Supplier Name	Transactio	Supplier C/	Payment Date	Gross Value (detail)	Vat Amount	Service Label	Service Co	Expenditur	Expenditure Category	Service Division	Directorat	Department	Department Description	Sub Team	Sub Team Description	Reference	Unique Reference	
LIST	LCCA	Ribble Valley Borough Council	693757	6000001	01/05/2026	384,287.56	0	Rural Prosperity Fund	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	UKSPF/REFP 25/26 INSTALMENT 2	6000001693757UKSPF/REFP 25/26 INSTALMENT 2
LIST	LCCA	PHOENIX SOFTWARE LIMITED	683739	6000002	23/04/2026	656.48	109.41	LCCA - Central	75092	63531	Computer Hardware Purchase	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	OP/1096629	6000002683739OP/1096629
LIST	LCCA	PHOENIX SOFTWARE LIMITED	691226	6000002	15/05/2026	1,305.92	217.65	LCCA - Central	75092	63531	Computer Hardware Purchase	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	OP/1100152	6000002691226OP/1100152
LIST	LCCA	PHOENIX SOFTWARE LIMITED	720070	6000002	07/07/2026	1,342.29	223.71	LCCA - Central	90000	63531	Vat Adjustment	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	OP/1105164	6000002720070OP/1105164
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	670195	6000003	02/04/2026	44,543.04	7,423.84	LCCA - Central	75092	63801	Other Expenses	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		647988 6000003670195647988
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	670106	6000003	02/04/2026	22,049.16	3,674.46	LCCA - Central	75092	63801	Other Expenses	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		647989 6000003670106647989
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	670107	6000003	02/04/2026	49,653.21	7,952.46	LCCA - Central	75092	63801	Other Expenses	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		647990 6000003670107647990
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	743877	6000003	23/06/2026	4,534,366.25	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR1	6000003743877TRANSPORT GRANT 26/27 QTR1
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	747802	6000003	08/07/2026	170,130.00	0	Levi Funding	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	EV PAVEMENT CHANNEL GRANT	6000003747802EV PAVEMENT CHANNEL GRANT
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	755964	6000003	20/08/2026	84,181.40	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000003755964ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	775321	6000003	28/08/2026	4,558,966.25	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR2	6000003775321TRANSPORT GRANT 26/27 QTR2
LIST	LCCA	BLACKBURN WITH DARWEN BOROUGH COUNCIL	777461	6000003	17/09/2026	84,181.40	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000003777461ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKPOOL COUNCIL	727353	6000004	23/06/2026	4,013,641.00	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR1	6000004727353TRANSPORT GRANT 26/27 QTR1
LIST	LCCA	BLACKPOOL COUNCIL	747803	6000004	08/07/2026	170,130.00	0	Levi Funding	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	EV PAVEMENT CHANNEL GRANT	6000004747803EV PAVEMENT CHANNEL GRANT
LIST	LCCA	BLACKPOOL COUNCIL	755966	6000004	20/08/2026	60,027.06	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000004755966ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKPOOL COUNCIL	775322	6000004	28/08/2026	4,038,241.00	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR2	6000004775322TRANSPORT GRANT 26/27 QTR2
LIST	LCCA	BLACKPOOL COUNCIL	777463	6000004	17/09/2026	60,027.06	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000004777463ASF GRANT DELIVERY PAYMENT
LIST	LCCA	WEST LANCASHIRE BOROUGH COUNCIL	676777	6000007	07/04/2026	690,605.73	0	Project - UKSPF - Revenue	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	UKSPF/REFP 25/26 INSTALMENT 1	6000007676777UKSPF/REFP 25/26 INSTALMENT 1
LIST	LCCA	ROSSDALE BOROUGH COUNCIL	688277	6000010	21/04/2026	428,936.61	0	Project - UKSPF - Revenue	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	UKSPF/REFP 25/26 INSTALMENT 2	6000010688277UKSPF/REFP 25/26 INSTALMENT 2
LIST	LCCA	WYRE COUNCIL	687128	6000015	22/04/2026	697,590.12	0	Rural Prosperity Fund	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	UKSPF/REFP 25/26 INSTALMENT 2	6000015687128UKSPF/REFP 25/26 INSTALMENT 2
LIST	LCCA	LANCASHIRE COUNTY COUNCIL	674393	6000016	21/04/2026	68,922.96	11,479.83	LCCA - Central	75092	63801	Other Expenses	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		6201574799 60000166743935201574799
LIST	LCCA	LANCASHIRE COUNTY COUNCIL	727352	6000016	23/06/2026	27,345,321.75	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR1	6000016727352TRANSPORT GRANT 26/27 QTR1
LIST	LCCA	LANCASHIRE COUNTY COUNCIL	747801	6000016	08/07/2026	680,520.00	0	Levi Funding	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	EV PAVEMENT CHANNEL GRANT	6000016747801EV PAVEMENT CHANNEL GRANT
LIST	LCCA	LANCASHIRE COUNTY COUNCIL	775323	6000016	28/08/2026	27,394,522.64	0	Local Transport Grant - Capital	90000	65101	Transfer Payments - General	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable	TRANSPORT GRANT 26/27 QTR2	6000016775323TRANSPORT GRANT 26/27 QTR2
LIST	LCCA	Kpmg Lip Fees Account	674263	6000018	21/04/2026	49,343.70	8,223.95	LCCA - Central	75092	66101	Audit Fees	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV0102273 6000018674263INV0102273
LIST	LCCA	Kpmg Lip Fees Account	694574	6000018	15/05/2026	49,343.70	8,223.95	LCCA - Central	75092	66101	Audit Fees	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV0114941 6000018694574INV0114941
LIST	LCCA	LIMITLESS PR & MARKETING LTD	687102	6000021	29/04/2026	3,240.00	540	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1486 6000021687102INV-1486
LIST	LCCA	LIMITLESS PR & MARKETING LTD	687104	6000021	29/04/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1501 6000021687104INV-1501
LIST	LCCA	LIMITLESS PR & MARKETING LTD	687112	6000021	29/04/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1516 6000021687112INV-1516
LIST	LCCA	LIMITLESS PR & MARKETING LTD	707768	6000021	08/06/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1531 6000021707768INV-1531
LIST	LCCA	LIMITLESS PR & MARKETING LTD	707770	6000021	08/06/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1537 6000021707770INV-1537
LIST	LCCA	LIMITLESS PR & MARKETING LTD	728385	6000021	07/07/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1552 6000021728385INV-1552
LIST	LCCA	LIMITLESS PR & MARKETING LTD	751769	6000021	10/08/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1569 6000021751769INV-1569
LIST	LCCA	LIMITLESS PR & MARKETING LTD	767095	6000021	17/09/2026	4,320.00	720	LCCA - Central	75092	63413	Consultants	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		INV-1584 6000021767095INV-1584
LIST	LCCA	MARSH LTD	709302	6000025	08/06/2026	3,683.68	0	LCCA - Central	75092	60961	Employee Rel. Insurances	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		8484423 6000025709302848423
LIST	LCCA	MARSH LTD	709303	6000025	08/06/2026	13,360.48	0	LCCA - Central	75092	60961	Employee Rel. Insurances	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		8484425 6000025709303848425
LIST	LCCA	MARSH LTD	709304	6000025	08/06/2026	6,328.00	0	LCCA - Central	75092	60961	Employee Rel. Insurances	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		8484419 6000025709304848419
LIST	LCCA	MARSH LTD	709305	6000025	08/06/2026	35,827.68	0	LCCA - Central	75092	60961	Employee Rel. Insurances	Not Applicable	NA	NA	Not Applicable	NA	Not Applicable		8484424 6000025709305848424
LIST	LCCA	EAST LANCASHIRE LEARNING GROUP	774554	6000027	15/09/2026	1,813,506.30	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	EAST LANCS LEARNING GROUP-RO1	6000027774554EAST LANCS LEARNING GROUP-RO1
LIST	LCCA	PRESTON COLLEGE	755971	6000028	20/08/2026	574,422.72	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000028755971ASF GRANT DELIVERY PAYMENT
LIST	LCCA	PRESTON COLLEGE	777488	6000028	17/09/2026	574,422.72	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000028777488ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BURNLEY COLLEGE	755967	6000029	20/08/2026	218,858.59	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000029755967ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BURNLEY COLLEGE	777484	6000029	17/09/2026	218,858.59	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000029777484ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKBURN COLLEGE	755963	6000030	20/08/2026	268,151.11	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000030755963ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKBURN COLLEGE	777480	6000030	17/09/2026	268,151.11	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000030777480ASF GRANT DELIVERY PAYMENT
LIST	LCCA	RUNSHAW COLLEGE	759972	6000031	20/08/2026	43,648.53	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000031759972ASF GRANT DELIVERY PAYMENT
LIST	LCCA	RUNSHAW COLLEGE	777489	6000031	17/09/2026	43,648.53	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000031777489ASF GRANT DELIVERY PAYMENT
LIST	LCCA	NO 11A NEWCASTLE COLLEGE	755970	6000032	20/08/2026	73,239.61	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000032755970ASF GRANT DELIVERY PAYMENT
LIST	LCCA	NO 11A NEWCASTLE COLLEGE	777487	6000032	17/09/2026	73,239.61	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000032777487ASF GRANT DELIVERY PAYMENT
LIST	LCCA	MYERSCOUGH COLLEGE	755969	6000033	20/08/2026	29,982.59	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000033755969ASF GRANT DELIVERY PAYMENT
LIST	LCCA	MYERSCOUGH COLLEGE	777486	6000033	17/09/2026	29,982.59	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000033777486ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKPOOL AND THE FYLDE COLLEGE	755965	6000034	20/08/2026	546,794.28	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000034755965ASF GRANT DELIVERY PAYMENT
LIST	LCCA	BLACKPOOL AND THE FYLDE COLLEGE	777482	6000034	17/09/2026	546,794.28	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000034777482ASF GRANT DELIVERY PAYMENT
LIST	LCCA	WORKERS' EDUCATIONAL ASSOCIATION	755905	6000035	20/08/2026	62,475.00	0	ASF - GFF - Community Grants	75126	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	ACGR	Community Grants - 5	COMMUNITY GRANT PAYMENT - ASF	6000035755905COMMUNITY GRANT PAYMENT - ASF
LIST	LCCA	WORKERS' EDUCATIONAL ASSOCIATION	755973	6000035	20/08/2026	31,072.98	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	600003575973ASF GRANT DELIVERY PAYMENT
LIST	LCCA	WORKERS' EDUCATIONAL ASSOCIATION	777477	6000035	17/09/2026	62,475.00	0	ASF - GFF - Community Grants	75126	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	ACGR	Community Grants - 5	COMMUNITY GRANT PAYMENT - ASF	6000035777477COMMUNITY GRANT PAYMENT - ASF
LIST	LCCA	WORKERS' EDUCATIONAL ASSOCIATION	777490	6000035	17/09/2026	31,072.98	0	ASF - GFF - General	75125	63533	Recurring Payments	Skills - 1	SKILLS	AGP	Grants to Providers - 3	AGFPR	Grant Funded Providers - 5	ASF GRANT DELIVERY PAYMENT	6000035777490ASF GRANT DELIVERY PAYMENT
LIST	LCCA	LANCASTER AND MORECAMBE COLLEGE	755																