

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	26-Mar-2020	200047431	Dawson Asbestos Consulting Ltd	1,175.00
Barrow Borough Council	Forum 28	Building cleaning	12-Mar-2020	200047118	Elior UK Ltd	3,972.61
Barrow Borough Council	Forum 28	Equipment maintenance	24-Mar-2020	200047396	CPC	612.81
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Enviroment Services (UK) Ltd	3,405.60
Barrow Borough Council	The markets	Electricity	24-Mar-2020	200047363	NPower	991.69
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Mar-2020	200047311	Plumbing Trade Supplies	2,413.82
Barrow Borough Council	Police elections	Printing and stationery	24-Mar-2020	200047379	Shaw & Sons Ltd	978.28
Barrow Borough Council	Dock museum	Building cleaning	24-Mar-2020	200047360	Elior UK Ltd	1,479.26
Barrow Borough Council	Dock museum	Equipment purchase	12-Mar-2020	200047209	Argos	837.46
Barrow Borough Council	Dock museum	Maintenance contracts - TSU	12-Mar-2020	200047172	Integral UK Ltd	585.97
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Mar-2020	200047310	Keith Wilson Elec Con Ltd	5,016.96
Barrow Borough Council	Major works maintenance - HRA	Adaptations	12-Mar-2020	200047117	DLP Services (Northern) Ltd	2,934.91
Barrow Borough Council	Barrow park	Grounds maintenance - other works	12-Mar-2020	200047167	Continental Landscapes Ltd	3,114.25
Barrow Borough Council	Finance Department	Software maintenance	26-Mar-2020	200047459	Bottomline Technologies Ltd	1,230.06
Barrow Borough Council	Voids maintenance - HRA	Void repairs	04-Mar-2020	200047107	Hughes Brothers	8,619.70
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	12-Mar-2020	200047222	Sure Maintenance	15,174.80
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	26-Mar-2020	200047456	DLP Services (Northern) Ltd	25,528.82
Barrow Borough Council	Cost of collection	Council tax collection	12-Mar-2020	200047215	Liberata Uk Ltd	9,095.53
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Mar-2020	200047311	Plumbing Trade Supplies	4,850.15
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	24-Mar-2020	200047385	Keith Wilson Elec Con Ltd	8,121.36
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	24-Mar-2020	200047346	Rexel UK Ltd	595.77
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	26-Mar-2020	200047440	Sefton Council	755.00
Barrow Borough Council	Forum 28	Electricity	24-Mar-2020	200047363	NPower	6,780.92
Barrow Borough Council	Planning Policy	Professional fees	19-Mar-2020	200047248	Buttress Architects Ltd	8,100.00
Barrow Borough Council	RTB administration - HRA	Professional fees	12-Mar-2020	200047210	Lambert Smith Hampton	825.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	04-Mar-2020	200047109	Wrekin Windows	11,358.93
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047316	FCC Recycling (UK) Ltd	4,174.80
Barrow Borough Council	Local Council Tax Reduction Scheme (L	LCTRS Admin	19-Mar-2020	200047333	Liberata Uk Ltd	830.06
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	12-Mar-2020	200047167	Continental Landscapes Ltd	773.06
Barrow Borough Council	Allotments	Grounds maintenance - other works	26-Mar-2020	200047425	Continental Landscapes Ltd	1,650.00
Barrow Borough Council	Crematorium	Grounds maintenance - other works	26-Mar-2020	200047425	Continental Landscapes Ltd	816.48
Barrow Borough Council	Barrow town hall	Software maintenance	19-Mar-2020	200047234	Smart Reception Ltd	1,760.00
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	26-Mar-2020	200047470	Bill Caulfield Electrical	664.82
Barrow Borough Council	HRA share of CDC/NDC	External Audit fees	12-Mar-2020	200047223	Grant & Sons	1,968.10
Barrow Borough Council	Corporate management	Professional fees	12-Mar-2020	200047194	32West Ltd	2,624.67
Barrow Borough Council	Craven house	Water	12-Mar-2020	200047196	Water Plus Ltd	1,915.95
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	12-Mar-2020	200047150	Northgate Public Services (UK) Ltd	6,664.09
Barrow Borough Council	Dock museum	Building cleaning	24-Mar-2020	200047358	Andrew Thompson	600.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	04-Mar-2020	200047098	Greaves Tree Services Ltd	650.00
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047272	Dolphin Stairlifts Cumbria	1,654.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047238	Access Systems (UK) Ltd	6,400.00
Barrow Borough Council	Dock museum	Electricity	24-Mar-2020	200047363	NPower	-514.65
Barrow Borough Council	Forum 28	Maintenance contracts - TSU	12-Mar-2020	200047172	Integral UK Ltd	1,104.26
Barrow Borough Council	Waste collection	Refuse collection - other works	19-Mar-2020	200047328	FCC Enviroment Services (UK) Ltd	810.80
Barrow Borough Council	Waste collection	Refuse collection - other works	12-Mar-2020	200047212	FCC Enviroment Services (UK) Ltd	2,856.96
Barrow Borough Council	Disabled Facilities Grant	Grants	26-Mar-2020	200047472	Ocean Construction UK Ltd	5,150.00
Barrow Borough Council	Barrow Island Growth Zone	Professional fees	12-Mar-2020	200047211	Mellor Architects	2,027.03
Barrow Borough Council	Corporate management	External Audit fees	12-Mar-2020	200047223	Grant & Sons	7,872.40
Barrow Borough Council	Estates management	Buildings repairs and maintenance	24-Mar-2020	200047384	Bill Caulfield Electrical	620.00
Barrow Borough Council	Barrow town hall	Electricity	24-Mar-2020	200047363	NPower	2,866.94
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	24-Mar-2020	200047405	Richmond Joiners & Builders Ltd	3,589.76
Barrow Borough Council	Corporate management	Equipment purchase	19-Mar-2020	200047325	Centric Office Solutions	2,912.20

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Cemeteries	Grounds maintenance - schedule of work	12-Mar-2020	200047167	Continental Landscapes Ltd	10,853.34
Barrow Borough Council	Finance Department	Professional fees	26-Mar-2020	200047441	Version 1	507.46
Barrow Borough Council	Disabled Facilities Grant	Grants	24-Mar-2020	200047341	Diseno Associates Ltd	957.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - schedule of work	19-Mar-2020	200047322	Continental Landscapes Ltd	31,469.59
Barrow Borough Council	Off street car parking	Printing and stationery	24-Mar-2020	200047364	Brown Advertising and Design	585.09
Barrow Borough Council	Human Resources	Professional fees	12-Mar-2020	200047130	Brathay Trust	20,329.50
Barrow Borough Council	Forum catering	Catering contract - Forum	24-Mar-2020	200047360	Elior UK Ltd	1,145.02
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047247	International Garden Photographer of the Year	2,000.00
Barrow Borough Council	Cyclical maintenance - HRA	Gas works	12-Mar-2020	200047222	Sure Maintenance	5,358.66
Barrow Borough Council	Forum 28	Maintenance contracts - TSU	12-Mar-2020	200047195	Furness Fluid Power Ltd	720.00
Barrow Borough Council	Waste collection	Refuse collection - contract	19-Mar-2020	200047328	FCC Environment Services (UK) Ltd	61,655.54
Barrow Borough Council	Waste collection	Refuse collection - contract	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	61,655.54
Barrow Borough Council	Information technology	Data Line Rental	12-Mar-2020	200047215	Liberata Uk Ltd	1,568.92
Barrow Borough Council	Current assets - payments in advance	Payment in advance - hra	26-Mar-2020	200047454	Lex Autolease Ltd	2,866.32
Barrow Borough Council	Playground	Parks & Playgrounds Inspections & main	26-Mar-2020	200047425	Continental Landscapes Ltd	15,674.48
Barrow Borough Council	The markets	Electricity	26-Mar-2020	200047457	NPower	713.85
Barrow Borough Council	Salthouse Road Depot	Electricity	24-Mar-2020	200047363	NPower	1,474.44
Barrow Borough Council	Off street car parking	Planned Building repairs and maintenanc	12-Mar-2020	200047161	Furness Plastics	514.00
Barrow Borough Council	Forum shop	TIC - third party income	04-Mar-2020	200047085	Stagecoach	614.85
Barrow Borough Council	Coast protection	CAPITA dbs fees	19-Mar-2020	200047262	Capita Property & Infrastructure Ltd	1,825.00
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047317	Ocean Construction UK Ltd	10,000.00
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047155	Ward Contracting Ltd	9,005.82
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	12-Mar-2020	200047218	Fielden Marshall Glover Strutt	2,357.60
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	24-Mar-2020	200047403	Rob Chambers Chimney Sweep	585.00
Barrow Borough Council	Barrow park	Gas	19-Mar-2020	200047322	Continental Landscapes Ltd	751.09
Barrow Borough Council	Barrow park	Gas	12-Mar-2020	200047167	Continental Landscapes Ltd	861.85
Barrow Borough Council	Dock museum	Professional fees	19-Mar-2020	200047250	A&G Landscapes & Groundworks Ltd	929.29
Barrow Borough Council	Playground	Parks & Playgrounds Repairs & Maintena	12-Mar-2020	200047167	Continental Landscapes Ltd	1,560.95
Barrow Borough Council	Crematorium	Electricity	24-Mar-2020	200047363	NPower	971.89
Barrow Borough Council	Capitalised Planned Maintenance	Heating	12-Mar-2020	200047222	Sure Maintenance	12,215.47
Barrow Borough Council	Parliamentary elections	Postage	12-Mar-2020	200047170	South Lakeland District Council	5,571.53
Barrow Borough Council	Waste collection	Refuse collection - contract	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	61,655.54
Barrow Borough Council	Barrow town hall	Planned Building repairs and maintenanc	12-Mar-2020	200047142	Pickerings Scaffolding Ltd	1,260.00
Barrow Borough Council	KOFAC	Conferences and seminars	12-Mar-2020	200047175	North West Labour Party	600.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	04-Mar-2020	200047107	Hughes Brothers	6,673.41
Barrow Borough Council	Major works maintenance - HRA	Repainting Walnev	24-Mar-2020	200047359	DLP Services (Northern) Ltd	12,919.78
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	12-Mar-2020	200047122	EE Ltd	1,325.04
Barrow Borough Council	Sports development and community re	Grass pitches	04-Mar-2020	200047099	Life Leisure	2,854.83
Barrow Borough Council	Licensing	Professional fees	26-Mar-2020	200047443	James Andrews Recruitment Solutions	1,790.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Mar-2020	200047276	DLP Services (Northern) Ltd	22,214.05
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	12-Mar-2020	200047153	Keith Wilson Elec Con Ltd	5,259.28
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Mar-2020	200047273	PJ Smith (Garafix) Ltd	730.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	04-Mar-2020	200047076	DLP Services (Northern) Ltd	2,805.68
Barrow Borough Council	Cemeteries	Equipment purchase	12-Mar-2020	200047134	Rogans Masonry Services Ltd	834.00
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	4,638.40
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	586.52
Barrow Borough Council	Recycling	Recycling collection and processing	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	39,984.61
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	12-Mar-2020	200047215	Liberata Uk Ltd	6,693.34
Barrow Borough Council	Barrow town hall	Electricity	24-Mar-2020	200047363	NPower	-719.44
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Mar-2020	200047260	SIG Trading Ltd	1,118.38
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Mar-2020	200047267	Sure Maintenance	6,720.16
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047317	Ocean Construction UK Ltd	13,634.90

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Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047289	FW Cox & Son (Kendal) Ltd	2,680.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047316	FCC Recycling (UK) Ltd	7,632.56
Barrow Borough Council	Harding Rise Business Centre	Professional fees	19-Mar-2020	200047264	A Muir Surveying	715.44
Barrow Borough Council	Barrow Island Growth Zone	Professional fees	12-Mar-2020	200047143	Richard Coates Quantity Surveyors Ltd	2,606.20
Barrow Borough Council	Dock museum	Electricity	24-Mar-2020	200047363	NPower	2,291.06
Barrow Borough Council	Estates management	Buildings repairs and maintenance	24-Mar-2020	200047384	Bill Caulfield Electrical	500.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Mar-2020	200047311	Plumbing Trade Supplies	1,129.03
Barrow Borough Council	Barrow Island Growth Zone	Professional fees	19-Mar-2020	200047286	Baker Mallett	900.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	12-Mar-2020	200047152	George Jones & Son (Contractors) Ltd	28,573.01
Barrow Borough Council	Barrow park	Grounds maintenance - other works	19-Mar-2020	200047322	Continental Landscapes Ltd	2,425.39
Barrow Borough Council	Waste collection	Abandoned cars	12-Mar-2020	200047187	Peter Faint	2,542.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	19-Mar-2020	200047271	Wrekin Windows	2,716.18
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047137	ThyssenKrupp Encasa Ltd	3,895.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	12-Mar-2020	200047222	Sure Maintenance	3,275.30
Barrow Borough Council	Cost of collection	Council tax collection	04-Mar-2020	200047105	Liberata Uk Ltd	1,430.52
Barrow Borough Council	The park leisure centre	Electricity	24-Mar-2020	200047363	NPower	6,842.21
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	26-Mar-2020	200047469	Tythe Barn Nurseries Ltd	4,000.00
Barrow Borough Council	Forum 28	Water	26-Mar-2020	200047437	Water Plus Ltd	1,537.07
Barrow Borough Council	Crematorium	Gas	24-Mar-2020	200047352	Corona Energy	2,519.72
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	19-Mar-2020	200047333	Liberata Uk Ltd	608.71
Barrow Borough Council	Parks and open spaces	Grounds maintenance - schedule of work	26-Mar-2020	200047425	Continental Landscapes Ltd	30,860.91
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	26-Mar-2020	200047439	Greaves Tree Services Ltd	650.00
Barrow Borough Council	Waste collection	Refuse collection - other works	19-Mar-2020	200047328	FCC Environment Services (UK) Ltd	32,253.23
Barrow Borough Council	Barrow town hall	Gas	24-Mar-2020	200047352	Corona Energy	2,776.31
Barrow Borough Council	Information technology	Computer hardware maintenance	12-Mar-2020	200047139	CAE Technology Services	5,574.79
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	24-Mar-2020	200047387	Ward Contracting Ltd	823.70
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	24-Mar-2020	200047377	Wilko Retail Ltd	1,080.00
Barrow Borough Council	Public conveniences	Building cleaning	12-Mar-2020	200047138	Growing Concerns	1,508.00
Barrow Borough Council	Street cleansing	Street cleansing	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	49,978.22
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	2,554.20
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	1,662.09
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047317	Ocean Construction UK Ltd	5,732.84
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047329	Airey Property Developments & Adaptations	11,400.00
Barrow Borough Council	Tenant demand maintenance - HRA	Environmental enhancements	19-Mar-2020	200047296	Peter Daw	2,600.00
Barrow Borough Council	Crematorium	Gas	12-Mar-2020	200047177	Corona Energy	3,003.77
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	24-Mar-2020	200047359	DLP Services (Northern) Ltd	20,805.85
Barrow Borough Council	IR personal account	Tax deducted - CIS tax	19-Mar-2020	200047281	Lee Bowron Glazing Ltd	-797.40
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	24-Mar-2020	200047393	Howdens Joinery Ltd	1,090.42
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	26-Mar-2020	200047425	Continental Landscapes Ltd	5,084.76
Barrow Borough Council	Craven house	Electricity	24-Mar-2020	200047363	NPower	10,564.40
Barrow Borough Council	North Central Renewal Greengate Street	Professional fees	19-Mar-2020	200047290	Arcus Consulting LLP	550.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Mar-2020	200047265	Rexel UK Ltd	1,753.34
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	12-Mar-2020	200047221	Rexel UK Ltd	2,273.66
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	12-Mar-2020	200047218	Fielden Marshall Glover Strutt	703.20
Barrow Borough Council	Local Council Tax Reduction Scheme (L	LCTRS Admin	12-Mar-2020	200047215	Liberata Uk Ltd	8,907.54
Barrow Borough Council	Barrow park	Grounds maintenance - schedule of work	26-Mar-2020	200047425	Continental Landscapes Ltd	21,333.54
Barrow Borough Council	Crematorium	Grounds maintenance - other works	12-Mar-2020	200047167	Continental Landscapes Ltd	1,565.41
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Environment Services (UK) Ltd	15,392.71
Barrow Borough Council	The markets	Maintenance contracts - TSU	26-Mar-2020	200047455	GEZE UK Ltd	515.00
Barrow Borough Council	Off street car parking	Computer hardware purchase	12-Mar-2020	200047132	Imperial Civil Enforcement Solutions	1,239.00
Barrow Borough Council	Customer services	Software maintenance	19-Mar-2020	200047239	A & CD Consulting Ltd	2,000.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Mar-2020	200047265	Rexel UK Ltd	1,169.96

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Barrow Borough Council	Current assets - stocks	Museum stock	24-Mar-2020	200047398	John Duffin	664.05
Barrow Borough Council	Future High Street Fund	Professional fees	26-Mar-2020	200047435	32West Ltd	15,990.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	19-Mar-2020	200047268	Hughes Brothers	3,397.51
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	04-Mar-2020	200047098	Greaves Tree Services Ltd	502.00
Barrow Borough Council	Street fittings	Bus shelter maintenance	24-Mar-2020	200047390	Furness Plastics	648.00
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	04-Mar-2020	200047082	FTS Fire & Securiry Ltd	663.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	24-Mar-2020	200047348	Sure Maintenance	2,382.34
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	24-Mar-2020	200047368	Baker Mallett	1,147.50
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047256	HLM Building & Adaptations Ltd	4,381.00
Barrow Borough Council	Low Carbon Barrow	Professional fees	24-Mar-2020	200047406	Art Gene	4,500.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	26-Mar-2020	200047425	Continental Landscapes Ltd	1,742.53
Barrow Borough Council	Craven house	Electricity	24-Mar-2020	200047363	NPower	-2,833.77
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	12-Mar-2020	200047153	Keith Wilson Elec Con Ltd	10,479.04
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	04-Mar-2020	200047106	Rexel UK Ltd	1,119.03
Barrow Borough Council	Forum 28	Gas	12-Mar-2020	200047177	Corona Energy	3,702.38
Barrow Borough Council	Customer services	Agency staff	04-Mar-2020	200047097	Teem Recruitment Ltd	573.50
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Mar-2020	200047276	DLP Services (Northern) Ltd	22,214.05
Barrow Borough Council	Major works maintenance - HRA	Fire damage	19-Mar-2020	200047281	Lee Bowron Glazing Ltd	9,166.00
Barrow Borough Council	Barrow park	Gas	26-Mar-2020	200047425	Continental Landscapes Ltd	1,232.78
Barrow Borough Council	Cemeteries	Charges for services	12-Mar-2020	200047174	Dalton with Ireleth & Askam PCC	721.34
Barrow Borough Council	Cemeteries	Professional fees	19-Mar-2020	200047284	Blackett-Ord Conservation Engineering	4,900.00
Barrow Borough Council	Finance Department	Staff advertising	19-Mar-2020	200047270	Newsquest Media Group	796.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	04-Mar-2020	200047106	Rexel UK Ltd	564.65
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047291	Zurich Insurance Group Ltd	739.16
Barrow Borough Council	Local land charges	Search fees/stamp duties	19-Mar-2020	200047327	Cumbria County Council	1,942.00
Barrow Borough Council	Coast protection	Buildings repairs and maintenance	12-Mar-2020	200047116	Andrew Thompson	539.00
Barrow Borough Council	Waste collection	Refuse collection - other works	04-Mar-2020	200047103	FCC Enviroment Services (UK) Ltd	1,669.92
Barrow Borough Council	Planning Policy	Professional fees	24-Mar-2020	200047406	Art Gene	6,500.00
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	04-Mar-2020	200047105	Liberata Uk Ltd	1,015.21
Barrow Borough Council	HRA administration	Professional fees	26-Mar-2020	200047448	DtL Creative Ltd	1,200.00
Barrow Borough Council	Mobile caretakers - HRA	Electricity	19-Mar-2020	200047279	NPower	684.96
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	12-Mar-2020	200047176	Hughes Brothers	13,098.56
Barrow Borough Council	Current assets - payments in advance	Payment in advance - hra	24-Mar-2020	200047383	Aerialek (Dalton) Ltd	5,344.35
Barrow Borough Council	Parks and open spaces	Grounds maintenance - schedule of work	12-Mar-2020	200047167	Continental Landscapes Ltd	31,469.59
Barrow Borough Council	Capitalised Planned Maintenance	Kitchens	12-Mar-2020	200047193	Richmond Joiners & Builders Ltd	3,272.35
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	19-Mar-2020	200047308	Bill Caulfield Electrical	1,126.68
Barrow Borough Council	Waste collection	Refuse collection - other works	12-Mar-2020	200047212	FCC Enviroment Services (UK) Ltd	2,043.36
Barrow Borough Council	Regeneration	Professional fees	24-Mar-2020	200047407	WYG Environment Planning Transport Ltd	5,357.00
Barrow Borough Council	IR personal account	Tax deducted - CIS tax	19-Mar-2020	200047312	Bryan Moncur Ltd	-630.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	04-Mar-2020	200047107	Hughes Brothers	7,783.25
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047316	FCC Recycling (UK) Ltd	617.68
Barrow Borough Council	Major works maintenance - HRA	Communal entrances	24-Mar-2020	200047385	Keith Wilson Elec Con Ltd	10,129.60
Barrow Borough Council	Major works maintenance - HRA	Communal entrances	19-Mar-2020	200047310	Keith Wilson Elec Con Ltd	2,548.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	04-Mar-2020	200047098	Greaves Tree Services Ltd	550.00
Barrow Borough Council	Playground	Buildings repairs and maintenance	19-Mar-2020	200047321	Optech Fibres	725.00
Barrow Borough Council	Allotments	Water	04-Mar-2020	200047096	Water Plus Ltd	1,646.52
Barrow Borough Council	Public conveniences	Building cleaning	12-Mar-2020	200047138	Growing Concerns	2,400.00
Barrow Borough Council	Regeneration	Professional fees	12-Mar-2020	200047207	Cumbria County Council	5,357.55
Barrow Borough Council	Barrow town hall	Building cleaning	12-Mar-2020	200047183	Associated Cleaning Contractors	4,589.22
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	04-Mar-2020	200047076	DLP Services (Northern) Ltd	10,209.76
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	24-Mar-2020	200047366	Cumbria Roofing Ulverston	2,261.99
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	24-Mar-2020	200047375	Oracle Corporation UK Ltd	49,631.00

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Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	26-Mar-2020	200047438	Initial Washroom Solutions	680.64
Barrow Borough Council	Barrow park	Maintenance contracts - TSU	26-Mar-2020	200047455	GEZE UK Ltd	770.00
Barrow Borough Council	Playground	Parks & Playgrounds Inspections & main	12-Mar-2020	200047167	Continental Landscapes Ltd	15,292.23
Barrow Borough Council	Street cleansing	Street cleansing	19-Mar-2020	200047328	FCC Enviroment Services (UK) Ltd	49,978.22
Barrow Borough Council	Cost of collection	Council tax collection	19-Mar-2020	200047333	Liberata Uk Ltd	857.74
Barrow Borough Council	Local Council Tax Reduction Scheme (L	LCTRS Admin	04-Mar-2020	200047105	Liberata Uk Ltd	1,384.38
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	04-Mar-2020	200047098	Greaves Tree Services Ltd	680.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	19-Mar-2020	200047253	Greaves Tree Services Ltd	890.00
Barrow Borough Council	Waste collection	Abandoned cars	24-Mar-2020	200047350	Furness Cars & Commercials Ltd	675.00
Barrow Borough Council	Recycling	Recycling collection and processing	04-Mar-2020	200047103	FCC Enviroment Services (UK) Ltd	39,984.61
Barrow Borough Council	Regeneration	Professional fees	24-Mar-2020	200047345	Cushman & Wakefield	20,755.00
Barrow Borough Council	The mall and shops	Electricity	19-Mar-2020	200047279	NPower	561.14
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047123	Lee Bowron Glazing Ltd	3,512.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	12-Mar-2020	200047117	DLP Services (Northern) Ltd	2,914.50
Barrow Borough Council	Planning Policy	Professional fees	19-Mar-2020	200047248	Buttress Architects Ltd	1,000.00
Barrow Borough Council	Capitalised Planned Maintenance	Kitchens	04-Mar-2020	200047109	Wrekin Windows	12,721.41
Barrow Borough Council	Capitalised Planned Maintenance	Heating	04-Mar-2020	200047089	Plumbing Trade Supplies	10,637.22
Barrow Borough Council	Current assets - stocks	Postage stock	26-Mar-2020	200047451	Pitney Bowes Ltd	4,044.82
Barrow Borough Council	Kennels	Electricity	19-Mar-2020	200047279	NPower	1,708.40
Barrow Borough Council	Food safety	Professional fees	19-Mar-2020	200047258	James Andrews Recruitment Solutions	520.00
Barrow Borough Council	Regeneration	Professional fees	19-Mar-2020	200047327	Cumbria County Council	5,000.00
Barrow Borough Council	Craven house	Building cleaning	12-Mar-2020	200047183	Associated Cleaning Contractors	555.28
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	24-Mar-2020	200047359	DLP Services (Northern) Ltd	20,133.93
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047137	ThyssenKrupp Encasa Ltd	3,994.00
Barrow Borough Council	Current assets - stocks	Stationery stock	24-Mar-2020	200047391	Grosvenor House Papers Ltd	4,300.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	26-Mar-2020	200047442	Ewe Can Training & Marketing	828.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Mar-2020	200047449	Hughes Brothers	1,752.92
Barrow Borough Council	Voids maintenance - HRA	Void repairs	19-Mar-2020	200047268	Hughes Brothers	8,743.05
Barrow Borough Council	Cyclical maintenance - HRA	Painting	04-Mar-2020	200047087	George Jones & Son (Contractors) Ltd	798.17
Barrow Borough Council	That'll be the Day	Professional fees	12-Mar-2020	200047186	TC Productions Ltd	5,512.00
Barrow Borough Council	Cost of collection	Business rates collection	12-Mar-2020	200047215	Liberata Uk Ltd	2,778.20
Barrow Borough Council	Forum 28	Professional fees	12-Mar-2020	200047125	Spektrix Ltd	1,911.35
Barrow Borough Council	The park leisure centre	Electricity	24-Mar-2020	200047363	NPower	-6,856.79
Barrow Borough Council	Food safety	Professional fees	19-Mar-2020	200047258	James Andrews Recruitment Solutions	650.00
Barrow Borough Council	Salthouse Road Depot	Planned Building repairs and maintenanc	24-Mar-2020	200047361	Kendall Brothers Ltd	8,780.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Mar-2020	200047314	Ward Contracting Ltd	1,458.26
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Mar-2020	200047449	Hughes Brothers	4,847.06
Barrow Borough Council	Major works maintenance - HRA	Adaptations	19-Mar-2020	200047244	Richmond Joiners & Builders Ltd	3,805.78
Barrow Borough Council	Forum 28	Gas	24-Mar-2020	200047352	Corona Energy	4,003.92
Barrow Borough Council	Barrow park	Grounds maintenance - other works	26-Mar-2020	200047425	Continental Landscapes Ltd	2,219.65
Barrow Borough Council	Cemeteries	Grounds maintenance - schedule of work	26-Mar-2020	200047425	Continental Landscapes Ltd	10,853.34
Barrow Borough Council	Recycling	Recycling collection and processing	19-Mar-2020	200047328	FCC Enviroment Services (UK) Ltd	39,984.61
Barrow Borough Council	Allotments	Water	24-Mar-2020	200047408	Water Plus Ltd	1,688.76
Barrow Borough Council	Street cleansing	Street cleansing	04-Mar-2020	200047103	FCC Enviroment Services (UK) Ltd	49,978.22
Barrow Borough Council	Waste collection	Refuse collection - other works	19-Mar-2020	200047328	FCC Enviroment Services (UK) Ltd	3,921.88
Barrow Borough Council	Off street car parking	Planned Building repairs and maintenanc	19-Mar-2020	200047319	Furness Plastics	556.00
Barrow Borough Council	Off street car parking	Professional fees	19-Mar-2020	200047285	Cobalt Telephone Technologies	798.84
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	04-Mar-2020	200047088	Keith Wilson Elec Con Ltd	8,780.72
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047214	Airey Property Developments & Adaptations	4,350.00
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	12-Mar-2020	200047215	Liberata Uk Ltd	819.57
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	26-Mar-2020	200047470	Bill Caulfield Electrical	634.38
Barrow Borough Council	Barrow park	Grounds maintenance - schedule of work	12-Mar-2020	200047167	Continental Landscapes Ltd	21,333.54

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	24-Mar-2020	200047384	Bill Caulfield Electrical	658.36
Barrow Borough Council	Housing shops - HRA	Solicitors fees	26-Mar-2020	200047468	Brown Barron Solicitors	1,370.00
Barrow Borough Council	Town Hall catering	Catering contract - town hall	24-Mar-2020	200047360	Elior UK Ltd	593.42
Barrow Borough Council	The markets	Electricity	26-Mar-2020	200047457	NPower	-775.00
Barrow Borough Council	Housing Benefits Admin	Benefits council tenants	12-Mar-2020	200047215	Liberata Uk Ltd	3,138.89
Barrow Borough Council	Town Hall catering	Catering contract - town hall	12-Mar-2020	200047118	Elior UK Ltd	560.02
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	12-Mar-2020	200047153	Keith Wilson Elec Con Ltd	3,612.84
Barrow Borough Council	Regeneration	Professional fees	12-Mar-2020	200047199	Premier Inn Business Account	808.75
Barrow Borough Council	Barrow town hall	Planned Building repairs and maintenanc	24-Mar-2020	200047384	Bill Caulfield Electrical	566.36
Barrow Borough Council	HRA administration	Professional fees	24-Mar-2020	200047347	DtL Creative Ltd	1,500.00
Barrow Borough Council	RTB administration - HRA	Solicitors fees	12-Mar-2020	200047148	Brown Barron Solicitors	554.50
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Mar-2020	200047310	Keith Wilson Elec Con Ltd	5,104.32
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	26-Mar-2020	200047465	Tameside Metropolitan Borough	1,600.00
Barrow Borough Council	Tenant demand maintenance - HRA	Central overheads	12-Mar-2020	200047176	Hughes Brothers	28,550.68
Barrow Borough Council	Forum 28	Printing and stationery	12-Mar-2020	200047168	HSP Milners	600.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	12-Mar-2020	200047200	Greaves Tree Services Ltd	2,964.00
Barrow Borough Council	Footpath Lighting	Footpath lighting - maintenance	04-Mar-2020	200047092	Optech Fibres	1,074.91
Barrow Borough Council	Private sector housing	Conferences and seminars	19-Mar-2020	200047287	Copeland Borough Council	562.50
Barrow Borough Council	Forum catering	Catering contract - Forum	12-Mar-2020	200047118	Elior UK Ltd	1,474.54
Barrow Borough Council	Cyclical maintenance - HRA	Painting	19-Mar-2020	200047309	George Jones & Son (Contractors) Ltd	1,980.52
Barrow Borough Council	Forum 28	Cleaning materials	12-Mar-2020	200047118	Elior UK Ltd	1,171.66
Barrow Borough Council	Development control	Professional fees	26-Mar-2020	200047458	Treescapes Consultancy Ltd	874.20
Barrow Borough Council	Planning Policy	Professional fees	26-Mar-2020	200047446	Capita Property & Infrastructure Ltd	2,490.00
Barrow Borough Council	Barrow town hall	Software maintenance	19-Mar-2020	200047234	Smart Reception Ltd	1,760.00
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047256	HLM Building & Adaptations Ltd	4,678.04
Barrow Borough Council	Emergency planning	Computer hardware purchase	26-Mar-2020	200047461	Probrand Ltd	745.82
Barrow Borough Council	Private sector housing	Professional fees	19-Mar-2020	200047278	DWF LLP	600.38
Barrow Borough Council	HRA administration	Professional fees	24-Mar-2020	200047347	DtL Creative Ltd	1,200.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Mar-2020	200047268	Hughes Brothers	15,390.12
Barrow Borough Council	Current assets - stocks	Stationery stock	26-Mar-2020	200047451	Pitney Bowes Ltd	2,537.06
Barrow Borough Council	Voids maintenance - HRA	Void repairs	12-Mar-2020	200047176	Hughes Brothers	4,828.67
Barrow Borough Council	Crematorium	Maintenance contracts - venue	12-Mar-2020	200047192	RJS Waste Management UK Ltd	3,750.00
Barrow Borough Council	Barrow town hall	Planned Building repairs and maintenanc	19-Mar-2020	200047312	Bryan Moncur Ltd	4,500.00
Barrow Borough Council	Disabled Facilities Grant	Grants	12-Mar-2020	200047126	Benchmark Building Serv UK Ltd	4,300.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	12-Mar-2020	200047176	Hughes Brothers	3,204.16
Barrow Borough Council	Local land charges	Search fees/stamp duties	24-Mar-2020	200047340	Cumbria County Council	3,423.00
Barrow Borough Council	Forum 28	Electricity	24-Mar-2020	200047363	NPower	-1,983.52
Barrow Borough Council	Barrow town hall	Gas	12-Mar-2020	200047177	Corona Energy	2,936.40
Barrow Borough Council	Current assets - payments in advance	Government PIA - other central governm	26-Mar-2020	200047462	CIEH	515.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	12-Mar-2020	200047117	DLP Services (Northern) Ltd	5,630.13
Barrow Borough Council	Major works maintenance - HRA	Adaptations	12-Mar-2020	200047117	DLP Services (Northern) Ltd	2,249.08
Barrow Borough Council	Dock museum	Gas	12-Mar-2020	200047177	Corona Energy	2,700.33
Barrow Borough Council	Barrow park	Grounds maintenance - schedule of work	19-Mar-2020	200047322	Continental Landscapes Ltd	21,333.54
Barrow Borough Council	Estates management	Professional fees	19-Mar-2020	200047264	A Muir Surveying	790.44
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Mar-2020	200047281	Lee Bowron Glazing Ltd	4,900.00
Barrow Borough Council	Cost of collection	Professional fees	12-Mar-2020	200047181	Capacity Grid	5,671.20
Barrow Borough Council	Public health inspection	Professional fees	12-Mar-2020	200047113	Little & Caine Ltd	1,214.71
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Mar-2020	200047260	SIG Trading Ltd	1,408.46
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	24-Mar-2020	200047349	Hughes Brothers	11,358.89
Barrow Borough Council	Estates management	Buildings repairs and maintenance	12-Mar-2020	200047151	Bill Caulfield Electrical	1,362.74
Barrow Borough Council	Barrow town hall	Maintenance contracts - TSU	12-Mar-2020	200047172	Integral UK Ltd	516.52
Barrow Borough Council	Forum catering	Catering contract - Forum	19-Mar-2020	200047277	Elior UK Ltd	3,021.35

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	19-Mar-2020	200047280	RH Environmental Ltd t/a RHE Global	2,340.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	19-Mar-2020	200047251	Coram Holding Ltd	651.08
Barrow Borough Council	Emergency planning	Other expenses	26-Mar-2020	200047426	Centric Office Solutions	940.00
Barrow Borough Council	Dock museum	Gas	24-Mar-2020	200047352	Corona Energy	2,694.24
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	12-Mar-2020	200047167	Continental Landscapes Ltd	6,392.60
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	24-Mar-2020	200047405	Richmond Joiners & Builders Ltd	2,713.70
Barrow Borough Council	Forum	Water	03-Mar-2020	DD030320	Water Plus Ltd	1,162.37
Barrow Borough Council	The Music of Prince	Professional fees	04-Mar-2020	DD040320	MRC Enterprises Ltd	2,773.61
Barrow Borough Council	Shrek The Musical	Professional fees	05-Mar-2020	DD050320	Abbey Musical Society	5,000.00
Barrow Borough Council	Tiger Who Came to Tea	Professional fees	05-Mar-2020	DD050320	Nick Brooke Ltd	3,000.00
Barrow Borough Council	Housing Revenue Account	Void repairs	09-Mar-2020	DD090320	DH Developments (Barrow) Ltd	4,283.20
Barrow Borough Council	Homelessness	No Second Night out Scheme	10-Mar-2020	DD100320	South Lakes Lettings	900.00
Barrow Borough Council	Salthouse Road Depot	Planned Building repairs and maintenance	11-Mar-2020	DD110320	Kendall Brothers Ltd	10,536.00
Barrow Borough Council	Corporate Costs	Bank Charges	17-Mar-2020	DD170320	HSBC	727.16
Barrow Borough Council	Homelessness	No Second Night out Scheme	17-Mar-2020	DD170320	JH Homes	500.00
Barrow Borough Council	Cost of collection	Postage	18-Mar-2020	DD180320	Royal Mail	1,483.80
Barrow Borough Council	Emergency planning	Computer hardware purchase	19-Mar-2020	DD190320	Ebuyer (UK) Ltd	9,028.84
Barrow Borough Council	Pollution	Subscriptions	19-Mar-2020	DD190320	Ricardo Energy & Environment	1,441.20
Barrow Borough Council	Tiger Who Came to Tea	Professional fees	20-Mar-2020	DD200320	Nick Brooke Ltd	8,920.69
Barrow Borough Council	Kevin Bloody Wilson	Professional fees	20-Mar-2020	DD200320	Live Nation (Music) UK Ltd	5,092.85
Barrow Borough Council	Adventures of a Yorkshire Shepherdess	Professional fees	20-Mar-2020	DD200320	No Third Entertainments LLP	6,426.07
Barrow Borough Council	Forum	Advertising	20-Mar-2020	DD200320	Travel Weekly Group Ltd	780.00
Barrow Borough Council	Hermits Hermits	Professional fees	20-Mar-2020	DD200320	Chimes International Entertainments Ltd	3,109.18
Barrow Borough Council	Fascinating Aida	Professional fees	20-Mar-2020	DD200320	Password Productions Ltd	6,991.08
Barrow Borough Council	The Leisure Centre	Electricity	20-Mar-2020	DD200320	NPower	2,160.86
Barrow Borough Council	The Leisure Centre	Water	20-Mar-2020	DD200320	Water Plus Ltd	1,156.85
Barrow Borough Council	Capital Waterfront Gateway Business	Building and Construction	23-Mar-2020	DD230320	Thomas Armstrong (Construction) Ltd	242,294.18
Barrow Borough Council	Housing	Court Costs	24-Mar-2020	DD240320	HMCTS	2,109.00
Barrow Borough Council	Emergency planning	Computer hardware purchase	24-Mar-2020	DD240320	Ebuyer (UK) Ltd	10,205.14
Barrow Borough Council	CIS - Inland Revenue Account	CIS Tax	25-Mar-2020	DD250320	HMRC	931.92
Barrow Borough Council	Emergency planning	Computer hardware purchase	25-Mar-2020	DD250320	Ebuyer (UK) Ltd	11,204.98
Barrow Borough Council	Corporate Costs	Professional fees	26-Mar-2020	DD260320	Allpay	2,350.02
Barrow Borough Council	Corporate Costs	Professional fees	26-Mar-2020	DD260320	Capita Business Services Ltd	2,312.81
Barrow Borough Council	Emergency planning	Other expenses	30-Mar-2020	DD300320	CMT Equipment Ltd	964.80
Barrow Borough Council	Footpath Lighting	Christmas Illuminations	31-Mar-2020	DD310320	Optech Fibres Ld	10,200.00
Barrow Borough Council	Capital - Disabled Facilities Grants	Grants	31-Mar-2020	DD310320	Dolphin Stairlifts Cumbria	2,900.00
Barrow Borough Council	Forum/Town Hall/Parks	Equipment rental	31-Mar-2020	DD310320	Initial Washroom Solutions	816.78