

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Police elections	Printing and stationery	02-Jul-2020	200048207	Democracy Counts Ltd	3,180.00
Barrow Borough Council	Forum 28	Gas	29-Jul-2020	200048420	Corona Energy	1,236.94
Barrow Borough Council	Voids maintenance - HRA	Void repairs	09-Jul-2020	200048234	Hughes Brothers	15,979.27
Barrow Borough Council	Playground	Parks & Playgrounds Repairs & Maintenance	02-Jul-2020	200048159	Continental Landscapes Ltd	768.93
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Jul-2020	200048166	Hughes Brothers	11,585.55
Barrow Borough Council	Future High Street Fund	Solicitors fees	23-Jul-2020	200048347	DWF LLP	1,000.00
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	16-Jul-2020	200048278	Keith Wilson Elec Con Ltd	3,013.69
Barrow Borough Council	Allotments	Grounds maintenance - other works	29-Jul-2020	200048442	UK Environmental & Asbestos Solutions Ltd	540.00
Barrow Borough Council	Pollution	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	-625.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	09-Jul-2020	200048265	Keith Wilson Elec Con Ltd	6,983.60
Barrow Borough Council	IT Equipment & Development	Professional fees	02-Jul-2020	200048198	Cetus Solutions Ltd	1,095.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	23-Jul-2020	200048405	PJ Smith (Garafix) Ltd	710.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	29-Jul-2020	200048440	Ashlea Ltd	634.89
Barrow Borough Council	Licensing	Equipment purchase	02-Jul-2020	200048143	VIP Systems Ltd	2,799.45
Barrow Borough Council	Regeneration	Professional fees	16-Jul-2020	200048311	Lambert Smith Hampton	4,000.00
Barrow Borough Council	The markets	Buildings repairs and maintenance	16-Jul-2020	200048280	Bill Caulfield Electrical	733.32
Barrow Borough Council	Registration of electors	Telephone - calls	02-Jul-2020	200048207	Democracy Counts Ltd	995.00
Barrow Borough Council	Corporate support	Subscriptions	09-Jul-2020	200048246	Proactis	2,200.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	09-Jul-2020	200048235	Sure Maintenance	15,163.00
Barrow Borough Council	Forum 28	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	1,451.33
Barrow Borough Council	Information technology	Professional fees	02-Jul-2020	200048198	Cetus Solutions Ltd	547.50
Barrow Borough Council	Barrow town hall	Electricity	23-Jul-2020	200048401	NPower	2,050.30
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	23-Jul-2020	200048343	Rexel UK Ltd	1,690.82
Barrow Borough Council	Marina Village	Professional fees	23-Jul-2020	200048348	Capita Property & Infrastructure Ltd	36,610.26
Barrow Borough Council	Local Council Tax Reduction Scheme (L	LCTRS Admin	16-Jul-2020	200048307	Liberata UK Ltd	518.84
Barrow Borough Council	Mobile caretakers - HRA	Vehicles lease /rental	02-Jul-2020	200048174	Lex Autolease Ltd	2,947.92
Barrow Borough Council	Capitalised Planned Maintenance	Heating	02-Jul-2020	200048152	Plumbing Trade Supplies	9,255.39
Barrow Borough Council	Planning Policy	Professional fees	23-Jul-2020	200048348	Capita Property & Infrastructure Ltd	1,665.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Jul-2020	200048166	Hughes Brothers	4,748.56
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	16-Jul-2020	200048303	Hughes Brothers	3,769.60
Barrow Borough Council	Cyclical maintenance - HRA	Painting	02-Jul-2020	200048150	George Jones & Son (Contractors) Ltd	2,352.00
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	02-Jul-2020	200048149	Bill Caulfield Electrical	642.11
Barrow Borough Council	Off street car parking	Excess parking charges	23-Jul-2020	200048367	Allan Webb Ltd	540.00
Barrow Borough Council	Police elections	Printing and stationery	02-Jul-2020	200048207	Democracy Counts Ltd	2,640.00
Barrow Borough Council	Harding Rise Business Centre	Electricity	09-Jul-2020	200048226	NPower	612.63
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	02-Jul-2020	200048213	Rexel UK Ltd	8,439.82
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	02-Jul-2020	200048159	Continental Landscapes Ltd	6,990.09
Barrow Borough Council	Regeneration	Subscriptions	23-Jul-2020	200048355	APSE	2,567.00
Barrow Borough Council	Current assets - stocks	Postage stock	02-Jul-2020	200048167	Pitney Bowes Ltd	2,023.11
Barrow Borough Council	Voids maintenance - HRA	Void repairs	09-Jul-2020	200048234	Hughes Brothers	5,098.48
Barrow Borough Council	The markets	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	-15,909.45
Barrow Borough Council	Information technology	Software maintenance	29-Jul-2020	200048439	Cetus Solutions Ltd	7,513.50
Barrow Borough Council	Emergency planning	Other expenses	09-Jul-2020	200048223	Fingerprints	1,431.56
Barrow Borough Council	Suspense accounts	Income suspense account	23-Jul-2020	200048340	Graves Cumberland Ltd	1,725.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	18,311.09
Barrow Borough Council	Parks and open spaces	Grounds maintenance - schedule of works	16-Jul-2020	200048271	Continental Landscapes Ltd	34,329.90
Barrow Borough Council	Footpath Lighting	Electricity	23-Jul-2020	200048401	NPower	1,944.54
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	09-Jul-2020	200048225	EE Ltd	1,546.61
Barrow Borough Council	Voids maintenance - HRA	Void repairs	29-Jul-2020	200048421	Hughes Brothers	5,609.36
Barrow Borough Council	Cyclical maintenance - HRA	Painting	02-Jul-2020	200048150	George Jones & Son (Contractors) Ltd	5,030.09
Barrow Borough Council	Estates management	Gas	23-Jul-2020	200048411	Corona Energy	822.00
Barrow Borough Council	Homelessness	Homeless support funding	23-Jul-2020	200048372	Redacted Information	700.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Human Resources	Management training	29-Jul-2020	200048436	David Ganz Associates Ltd	1,900.00
Barrow Borough Council	Cost of collection	Professional fees	16-Jul-2020	200048327	Capacity Grid	3,260.94
Barrow Borough Council	The markets	Electricity	23-Jul-2020	200048401	NPower	668.58
Barrow Borough Council	Disabled Facilities Grant	Grants	23-Jul-2020	200048351	Airey Property Developments & Adaptations	3,935.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048419	PJ Smith (Garafix) Ltd	730.00
Barrow Borough Council	Marina Village	Professional fees	09-Jul-2020	200048227	Andrew Thompson	19,569.43
Barrow Borough Council	Emergency planning	Other expenses	02-Jul-2020	200048182	Fingerprints	743.58
Barrow Borough Council	Dock museum	Gas	29-Jul-2020	200048420	Corona Energy	860.64
Barrow Borough Council	Building control fee earning	Subscriptions	29-Jul-2020	200048450	IHS (Global) Ltd	1,694.00
Barrow Borough Council	Information technology	Professional fees	09-Jul-2020	200048249	Cetus Solutions Ltd	1,345.00
Barrow Borough Council	Barrow town hall	Building cleaning	16-Jul-2020	200048301	Associated Cleaning Contractors	1,980.88
Barrow Borough Council	Regeneration	Licences	23-Jul-2020	200048375	Cumbria County Council	1,568.18
Barrow Borough Council	Cyclical maintenance - HRA	Painting	16-Jul-2020	200048279	George Jones & Son (Contractors) Ltd	21,300.38
Barrow Borough Council	Crematorium	Gas	29-Jul-2020	200048420	Corona Energy	2,551.93
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	16-Jul-2020	200048317	Greaves Tree Services Ltd	680.00
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	16-Jul-2020	200048307	Liberata Uk Ltd	7,522.65
Barrow Borough Council	D - Dance nights - Recurring	Professional fees	02-Jul-2020	200048195	JP Dance Productions Ltd	751.80
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	02-Jul-2020	200048173	SBP Ltd - Permadoor	4,040.83
Barrow Borough Council	Barrow Town Deal	Professional fees	16-Jul-2020	200048329	Hatch Associates Ltd	41,112.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	16-Jul-2020	200048304	Sure Maintenance	4,260.87
Barrow Borough Council	Coast protection	CAPITA dbs fees	09-Jul-2020	200048239	Capita Property & Infrastructure Ltd	1,330.00
Barrow Borough Council	Public health inspection	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	-625.00
Barrow Borough Council	Barrow town hall	Maintenance contracts - TSU	16-Jul-2020	200048286	FTS Fire & Security Ltd	1,003.30
Barrow Borough Council	Democratic services	Software maintenance	09-Jul-2020	200048221	Civica UK Ltd	3,000.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048419	PJ Smith (Garafix) Ltd	730.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	19,552.63
Barrow Borough Council	Barrow Town Deal	Professional fees	02-Jul-2020	200048192	Hatch Associates Ltd	11,451.00
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	02-Jul-2020	200048213	Rexel UK Ltd	2,212.38
Barrow Borough Council	Technical services	Corporate health and safety resources	29-Jul-2020	200048449	Normanton Screen Print	759.45
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Jul-2020	200048166	Hughes Brothers	2,644.00
Barrow Borough Council	Emergency planning	Other expenses	02-Jul-2020	200048182	Fingerprints	1,956.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	16-Jul-2020	200048304	Sure Maintenance	10,548.69
Barrow Borough Council	Disabled Facilities Grant	Grants	09-Jul-2020	200048224	Lee Bowron Glazing Ltd	3,840.00
Barrow Borough Council	Forum 28	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	1,749.44
Barrow Borough Council	Waste collection	Refuse collection - contract	02-Jul-2020	200048208	FCC Enviroment Services (UK) Ltd	62,568.27
Barrow Borough Council	The markets	Buildings repairs and maintenance	16-Jul-2020	200048280	Bill Caulfield Electrical	925.27
Barrow Borough Council	Capitalised Planned Maintenance	Heating	29-Jul-2020	200048422	Sure Maintenance	3,081.73
Barrow Borough Council	Disabled Facilities Grant	Grants	16-Jul-2020	200048309	Airey Property Developments & Adaptations	3,812.77
Barrow Borough Council	Cost of collection	Business rates collection	16-Jul-2020	200048307	Liberata Uk Ltd	2,728.66
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	02-Jul-2020	200048148	Tythe Barn Nurseries Ltd	24,121.00
Barrow Borough Council	Community safety	Equipment purchase	23-Jul-2020	200048397	Fingerprints	594.44
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	16-Jul-2020	200048313	SIG Trading Ltd	2,074.11
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	23-Jul-2020	200048406	Wrekin Windows	19,145.73
Barrow Borough Council	Disabled Facilities Grant	Grants	29-Jul-2020	200048432	HLM Building & Adaptations Ltd	4,173.00
Barrow Borough Council	Dock museum	Museum exhibition	23-Jul-2020	200048412	Emma Warren	600.00
Barrow Borough Council	Dock museum	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	4,174.80
Barrow Borough Council	Dock museum	Electricity	23-Jul-2020	200048401	NPower	1,850.12
Barrow Borough Council	Democratic services	Professional fees	09-Jul-2020	200048221	Civica UK Ltd	750.00
Barrow Borough Council	HRA Estates	Grounds maintenance - schedule of works	02-Jul-2020	200048159	Continental Landscapes Ltd	5,638.33
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	23-Jul-2020	200048341	Hughes Brothers	3,769.60
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	09-Jul-2020	200048244	Harmony Windows Ltd	511.67
Barrow Borough Council	Dock museum	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	1,533.49

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Forum 28	Water	09-Jul-2020	200048248	Water Plus Ltd	1,643.66
Barrow Borough Council	Crematorium	Electricity	23-Jul-2020	200048401	NPower	1,061.49
Barrow Borough Council	Waste collection	Refuse collection - other works	23-Jul-2020	200048353	FCC Enviroment Services (UK) Ltd	12,952.25
Barrow Borough Council	Regeneration	Professional fees	23-Jul-2020	200048345	Cushman & Wakefield	20,260.00
Barrow Borough Council	Estates management	Subscriptions	29-Jul-2020	200048472	Carlisle City Council	6,000.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	5,546.09
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	09-Jul-2020	200048234	Hughes Brothers	3,769.60
Barrow Borough Council	Street cleansing	Street cleansing	02-Jul-2020	200048208	FCC Environment Services (UK) Ltd	50,718.08
Barrow Borough Council	Human Resources	Conferences and seminars	23-Jul-2020	200048346	Frontier Software Plc	1,700.00
Barrow Borough Council	Police elections	Printing and stationery	02-Jul-2020	200048207	Democracy Counts Ltd	7,638.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	29-Jul-2020	200048441	Coram Holding Ltd	651.88
Barrow Borough Council	Low Carbon Barrow	Solicitors fees	29-Jul-2020	200048424	DWF LLP	2,500.00
Barrow Borough Council	Barrow town hall	Professional fees	29-Jul-2020	200048433	First Call	818.09
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	23-Jul-2020	200048388	Keith Wilson Elec Con Ltd	7,064.72
Barrow Borough Council	Capitalised Planned Maintenance	Heating	29-Jul-2020	200048462	Plumbing Trade Supplies	3,102.82
Barrow Borough Council	Disabled Facilities Grant	Grants	23-Jul-2020	200048351	Airey Property Developments & Adaptations	7,716.85
Barrow Borough Council	The park leisure centre	Water	23-Jul-2020	200048357	Water Plus Ltd	1,002.96
Barrow Borough Council	Barrow town hall	Window cleaning	23-Jul-2020	200048362	Nic Bannister Escape	950.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Jul-2020	200048423	Rexel UK Ltd	554.37
Barrow Borough Council	Playground	Parks & Playgrounds Inspections & mainter	02-Jul-2020	200048159	Continental Landscapes Ltd	16,498.80
Barrow Borough Council	Occupational health	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	-625.00
Barrow Borough Council	Building control	Subscriptions	29-Jul-2020	200048450	IHS (Global) Ltd	1,129.33
Barrow Borough Council	Legal	Professional fees	23-Jul-2020	200048407	North West Employers	1,400.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	16-Jul-2020	200048313	SIG Trading Ltd	4,574.40
Barrow Borough Council	Capitalised Planned Maintenance	Heating	23-Jul-2020	200048387	Plumbing Trade Supplies	7,406.52
Barrow Borough Council	Harding Rise Business Centre	Electricity	09-Jul-2020	200048226	NPower	612.48
Barrow Borough Council	Registration of electors	Computer hardware maintenance	09-Jul-2020	200048241	The Document Management Group Ltd	650.00
Barrow Borough Council	Local land charges	Land search charge	23-Jul-2020	200048375	Cumbria County Council	546.00
Barrow Borough Council	Information technology	Data Line Rental	29-Jul-2020	200048430	Vodafone Ltd	2,956.94
Barrow Borough Council	Information technology	Professional fees	16-Jul-2020	200048320	Cetus Solutions Ltd	1,095.00
Barrow Borough Council	Communal rooms - HRA	Buildings repairs and maintenance	02-Jul-2020	200048149	Bill Caulfield Electrical	1,544.33
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	02-Jul-2020	200048204	SIG Trading Ltd	3,759.44
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	02-Jul-2020	200048151	Keith Wilson Elec Con Ltd	10,020.40
Barrow Borough Council	Barrow BID	Other grants	29-Jul-2020	200048425	Barrow BID Company Ltd	7,549.00
Barrow Borough Council	Homelessness	Homeless support funding	09-Jul-2020	200048220	DIGS	12,500.00
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Jul-2020	200048170	Dolphin Stairlifts Cumbria	2,250.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048421	Hughes Brothers	636.11
Barrow Borough Council	Crematorium	Buildings repairs and maintenance	29-Jul-2020	200048469	MW Flooring	576.80
Barrow Borough Council	The markets	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	5,770.65
Barrow Borough Council	Barrow town hall	Maintenance contracts - TSU	29-Jul-2020	200048431	ADW Consultants Ltd	1,429.65
Barrow Borough Council	Harding Rise Business Centre	Electricity	23-Jul-2020	200048401	NPower	592.63
Barrow Borough Council	Occupational health	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	958.75
Barrow Borough Council	Public health inspection	Professional fees	09-Jul-2020	200048229	Little & Caine Ltd	1,214.27
Barrow Borough Council	Human Resources	Management training	02-Jul-2020	200048200	David Ganz Associates Ltd	1,300.00
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	29-Jul-2020	200048421	Hughes Brothers	3,769.60
Barrow Borough Council	Cemeteries	Grounds maintenance - schedule of works	02-Jul-2020	200048159	Continental Landscapes Ltd	11,532.74
Barrow Borough Council	Information technology	Professional fees	16-Jul-2020	200048273	Optech Fibres	525.00
Barrow Borough Council	Office support - admin	Photocopier rental	02-Jul-2020	200048179	Ricoh UK Ltd	941.94
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	02-Jul-2020	200048165	Sure Maintenance	5,060.42
Barrow Borough Council	Disabled Facilities Grant	Grants	23-Jul-2020	200048398	Benchmark Building Serv UK Ltd	4,640.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	23-Jul-2020	200048341	Hughes Brothers	8,390.89
Barrow Borough Council	Voids maintenance - HRA	Void repairs	16-Jul-2020	200048303	Hughes Brothers	3,984.02

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	02-Jul-2020	200048213	Rexel UK Ltd	983.28
Barrow Borough Council	Housing Benefits Admin	Software maintenance	02-Jul-2020	200048147	Northgate Public Services (UK) Ltd	3,000.00
Barrow Borough Council	Homelessness	Accommodation - homeless bed & breakfast	29-Jul-2020	200048426	Redacted Information	3,150.00
Barrow Borough Council	Information technology	Data Line Rental	02-Jul-2020	200048145	CAE Technology Services	14,563.00
Barrow Borough Council	HRA Estates	Professional fees	02-Jul-2020	200048202	Capsticks Solicitors LLP	1,608.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	02-Jul-2020	200048155	Ward Contracting Ltd	623.29
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	23-Jul-2020	200048376	SIG Trading Ltd	5,066.32
Barrow Borough Council	Capitalised Planned Maintenance	Heating	09-Jul-2020	200048264	Plumbing Trade Supplies	5,686.25
Barrow Borough Council	Current assets - stocks	Postage stock	23-Jul-2020	200048410	Pitney Bowes Ltd	2,024.80
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048460	AK Fencing	2,250.00
Barrow Borough Council	Forum 28	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	6,242.32
Barrow Borough Council	Barrow park	Grounds maintenance - other works	02-Jul-2020	200048203	Greaves Tree Services Ltd	881.00
Barrow Borough Council	Food safety	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	958.75
Barrow Borough Council	Community safety	Equipment purchase	09-Jul-2020	200048253	SJL Design Consultants Ltd	1,200.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	15,478.24
Barrow Borough Council	Void maintenance - HRA	Void repairs	09-Jul-2020	200048234	Hughes Brothers	1,285.45
Barrow Borough Council	Cemeteries	Memorials	02-Jul-2020	200048206	Fibrous Ltd	521.68
Barrow Borough Council	Planning Policy	Professional fees	23-Jul-2020	200048360	Buttress Architects Ltd	4,000.00
Barrow Borough Council	Disabled Facilities Grant	Grants	29-Jul-2020	200048432	HLM Building & Adaptations Ltd	4,921.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048460	AK Fencing	1,675.00
Barrow Borough Council	Information technology	Data Line Rental	29-Jul-2020	200048434	Britannic Technologies Ltd	5,813.00
Barrow Borough Council	HRA Estates	Cleaning - other	16-Jul-2020	200048301	Associated Cleaning Contractors	3,968.65
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	09-Jul-2020	200048262	Ocean Construction UK Ltd	1,320.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	29-Jul-2020	200048441	Coram Holding Ltd	673.66
Barrow Borough Council	Barrow park	Grounds maintenance - schedule of works	16-Jul-2020	200048271	Continental Landscapes Ltd	21,778.70
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	16-Jul-2020	200048271	Continental Landscapes Ltd	973.05
Barrow Borough Council	Coast protection	Professional fees	29-Jul-2020	200048468	Mott MacDonald Ltd	1,210.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Jul-2020	200048166	Hughes Brothers	9,905.58
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	23-Jul-2020	200048350	Liberata Uk Ltd	592.61
Barrow Borough Council	Barrow park	Grounds maintenance - other works	16-Jul-2020	200048295	TreesCAPES Consultancy Ltd	1,074.10
Barrow Borough Council	Human Resources	Management training	02-Jul-2020	200048200	David Ganz Associates Ltd	562.50
Barrow Borough Council	Capitalised Planned Maintenance	Heating	23-Jul-2020	200048387	Plumbing Trade Supplies	661.70
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	09-Jul-2020	200048237	Rexel UK Ltd	1,106.41
Barrow Borough Council	Local Council Tax Reduction Scheme (L	LCTRS Admin	16-Jul-2020	200048307	Liberata Uk Ltd	9,095.54
Barrow Borough Council	The markets	Equipment purchase	16-Jul-2020	200048290	Karcher (UK) Ltd	2,219.40
Barrow Borough Council	Craven house	Buildings repairs and maintenance	23-Jul-2020	200048389	Bill Caulfield Electrical	540.00
Barrow Borough Council	Barrow town hall	Building cleaning	09-Jul-2020	200048230	Associated Cleaning Contractors	4,919.75
Barrow Borough Council	HRA Estates	Professional fees	29-Jul-2020	200048435	Capsticks Solicitors LLP	958.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	02-Jul-2020	200048213	Rexel UK Ltd	592.49
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	09-Jul-2020	200048250	Ashlea Ltd	634.89
Barrow Borough Council	Marina Village	Professional fees	23-Jul-2020	200048348	Capita Property & Infrastructure Ltd	10,081.56
Barrow Borough Council	Public health inspection	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	958.75
Barrow Borough Council	Recycling	Recycling collection and processing	02-Jul-2020	200048208	FCC Environment Services (UK) Ltd	40,576.53
Barrow Borough Council	Craven house	Building cleaning	09-Jul-2020	200048230	Associated Cleaning Contractors	595.26
Barrow Borough Council	HRA Property inspectors	Professional fees	29-Jul-2020	200048433	First Call	818.09
Barrow Borough Council	Void maintenance - HRA	Void repairs	23-Jul-2020	200048341	Hughes Brothers	4,087.42
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	02-Jul-2020	200048166	Hughes Brothers	3,769.60
Barrow Borough Council	Dock museum	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	1,533.49
Barrow Borough Council	HRA share of CDC/NDC	External Audit fees	09-Jul-2020	200048247	Grant Thornton UK LLP	3,968.10
Barrow Borough Council	Capitalised Planned Maintenance	Heating	23-Jul-2020	200048387	Plumbing Trade Supplies	5,363.15
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	21,118.91
Barrow Borough Council	Forum 28	Electricity	23-Jul-2020	200048401	NPower	3,082.26

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Salthouse Road Depot	Electricity	23-Jul-2020	200048401	NPower	650.68
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	02-Jul-2020	200048213	Rexel UK Ltd	1,146.08
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	16-Jul-2020	200048303	Hughes Brothers	12,796.75
Barrow Borough Council	Phoenix Court Business Centre	Building and construction works	09-Jul-2020	200048218	Thomas Armstrong Construction Ltd	1,749.85
Barrow Borough Council	Food safety	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	-625.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	09-Jul-2020	200048234	Hughes Brothers	8,481.90
Barrow Borough Council	Craven house	Electricity	23-Jul-2020	200048401	NPower	5,220.55
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	23-Jul-2020	200048376	SIG Trading Ltd	737.64
Barrow Borough Council	Voids maintenance - HRA	Void repairs	29-Jul-2020	200048421	Hughes Brothers	4,521.16
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	02-Jul-2020	200048151	Keith Wilson Elec Con Ltd	3,224.90
Barrow Borough Council	Cost of collection	Council tax collection	16-Jul-2020	200048307	Liberata Uk Ltd	518.84
Barrow Borough Council	Barrow Town Deal	Professional fees	16-Jul-2020	200048329	Hatch Associates Ltd	27,597.00
Barrow Borough Council	Emergency planning	Other expenses	02-Jul-2020	200048164	Edmundson Electrical Ltd	719.90
Barrow Borough Council	Forum 28	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	1,451.33
Barrow Borough Council	Forum 28	Buildings repairs and maintenance	23-Jul-2020	200048396	Cumbria Carpentry	965.70
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	29-Jul-2020	200048459	Howdens Joinery Ltd	1,063.05
Barrow Borough Council	Corporate management	Professional fees	23-Jul-2020	200048359	32West Ltd	4,712.50
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	23-Jul-2020	200048388	Keith Wilson Elec Con Ltd	1,595.00
Barrow Borough Council	Allotments	Water	23-Jul-2020	200048357	Water Plus Ltd	1,215.98
Barrow Borough Council	Craven house	Water	23-Jul-2020	200048357	Water Plus Ltd	1,404.80
Barrow Borough Council	Information technology	Data Line Rental	23-Jul-2020	200048350	Liberata Uk Ltd	784.46
Barrow Borough Council	Disabled Facilities Grant	Grants	23-Jul-2020	200048400	Lee Bowron Glazing Ltd	4,260.00
Barrow Borough Council	Corporate management	External Audit fees	09-Jul-2020	200048247	Grant Thornton UK LLP	15,872.40
Barrow Borough Council	Emergency planning	Other expenses	02-Jul-2020	200048182	Fingerprints	516.05
Barrow Borough Council	Community safety	Equipment purchase	09-Jul-2020	200048223	Fingerprints	516.05
Barrow Borough Council	Capitalised Planned Maintenance	Heating	23-Jul-2020	200048342	Sure Maintenance	13,969.25
Barrow Borough Council	Disabled Facilities Grant	Grants	09-Jul-2020	200048232	Dolphin Stairlifts Cumbria	1,820.00
Barrow Borough Council	Streetcare Team	Professional fees	02-Jul-2020	200048201	APSE	3,800.00
Barrow Borough Council	Craven house	Buildings repairs and maintenance	23-Jul-2020	200048389	Bill Caulfield Electrical	564.20
Barrow Borough Council	Legal	Subscriptions	16-Jul-2020	200048316	Sefton Council	500.00
Barrow Borough Council	Pollution	Professional training	29-Jul-2020	200048428	University of the West of England (UWE) Bristol	958.75
Barrow Borough Council	Craven house	Window cleaning	23-Jul-2020	200048362	Nic Bannister Escape	1,800.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	23-Jul-2020	200048376	SIG Trading Ltd	4,747.80
Barrow Borough Council	Cyclical maintenance - HRA	Gas works	16-Jul-2020	200048304	Sure Maintenance	8,037.99
Barrow Borough Council	Registration of electors	Professional training	23-Jul-2020	200048383	AEA Bookings	1,585.00
Barrow Borough Council	Dock museum	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	-1,533.49
Barrow Borough Council	Housing Benefits Admin	Benefits council tenants	16-Jul-2020	200048307	Liberata Uk Ltd	2,660.93
Barrow Borough Council	HRA administration	Professional fees	16-Jul-2020	200048305	DtL Creative Ltd	675.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	29-Jul-2020	200048441	Coram Holding Ltd	647.05
Barrow Borough Council	Forum 28	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	-5,248.32
Barrow Borough Council	Information technology	Professional fees	09-Jul-2020	200048249	Cetus Solutions Ltd	5,701.25
Barrow Borough Council	Communal rooms - HRA	Buildings repairs and maintenance	23-Jul-2020	200048389	Bill Caulfield Electrical	1,783.16
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	02-Jul-2020	200048213	Rexel UK Ltd	1,059.47
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	16-Jul-2020	200048306	Fielden Marshall Glover Strutt	550.00
Barrow Borough Council	Major works maintenance - HRA	Asbestos removal	02-Jul-2020	200048197	UK Environmental & Asbestos Solutions Ltd	1,525.00
Barrow Borough Council	Forum 28	Professional training	16-Jul-2020	200048287	Furness College	4,300.00
Barrow Borough Council	Barrow town hall	Software maintenance	02-Jul-2020	200048191	Smart Reception Ltd	1,760.00
Barrow Borough Council	Barrow town hall	Gas	29-Jul-2020	200048420	Corona Energy	538.26
Barrow Borough Council	Cost of collection	Council tax collection	16-Jul-2020	200048307	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Emergency planning	Other expenses	09-Jul-2020	200048223	Fingerprints	2,500.12
Barrow Borough Council	Forum 28	Building cleaning	29-Jul-2020	200048415	Elior UK Ltd	1,451.33
Barrow Borough Council	Homelessness	Homeless support funding	29-Jul-2020	200048427	SRM Property Maintenance & Letting	752.08

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Finance Department	Conferences and seminars	23-Jul-2020	200048346	Frontier Software Plc	2,550.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	16-Jul-2020	200048304	Sure Maintenance	7,500.55
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	23-Jul-2020	200048341	Hughes Brothers	4,257.85
Barrow Borough Council	Tenant demand maintenance - HRA	Central overheads	09-Jul-2020	200048234	Hughes Brothers	28,550.68
Barrow Borough Council	The markets	Removal of refuse	02-Jul-2020	200048157	FCC Recycling (UK) Ltd	16,320.80
Barrow Borough Council	The markets	Buildings repairs and maintenance	09-Jul-2020	200048266	Bill Caulfield Electrical	1,206.75
Barrow Borough Council	HRA Estates	Professional fees	02-Jul-2020	200048202	Capsticks Solicitors LLP	1,035.00
Barrow Borough Council	Corporate Costs	Bank Charges	10-Jul-2020	DD100720	HSBC	730.85
Barrow Borough Council	CIS - Inland Revenue Account	CIS Tax	14-Jul-2020	DD140720	HMRC	2,290.28
Barrow Borough Council	Technical Services	Telephone charges	16-Jul-2020	DD160720	BT Plc	4,602.19
Barrow Borough Council	The Park Leisure Centre	Leisure Contract	20-Jul-2020	DD200720	Life Leisure	156,589.20
Barrow Borough Council	Corporate Costs	Professional Fees	27-Jul-2020	DD270720	Allpay	2,894.85
Barrow Borough Council	Corporate Costs	Professional fees	27-Jul-2020	DD270720	Capita Business Services Ltd	3,123.17
Barrow Borough Council	Revenue & Benefits	Postage stock	29-Jul-2020	DD290720	Royal Mail Group	864.49
Barrow Borough Council	The Park Leisure Centre	Leisure Contract	29-Jul-2020	DD290720	Life Leisure	56,400.00