

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Num	Supplier	Net Amount
Barrow Borough Council	Future High Street Fund	Professional fees	26-Aug-2020	200048703	Cushman & Wakefield	20,260.00
Barrow Borough Council	Cyclical maintenance - HRA	Smoke alarms	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	1,155.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Aug-2020	200048634	DLP Services (Northern) Ltd	12,445.44
Barrow Borough Council	Disabled Facilities Grant	Grants	05-Aug-2020	200048499	ThyssenKrupp Encasa Ltd	2,357.00
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	05-Aug-2020	200048514	Hughes Brothers	3,769.60
Barrow Borough Council	Waste collection	Refuse collection - other works	13-Aug-2020	200048582	FCC Enviroment Services (UK) Ltd	601.52
Barrow Borough Council	Dock museum	Professional fees	19-Aug-2020	200048599	Gacko Ltd	600.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	13-Aug-2020	200048565	Treescapcs Consultancy Ltd	764.95
Barrow Borough Council	Disabled Facilities Grant	Grants	26-Aug-2020	200048708	Airey Property Developments & Adaptations	3,980.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	19-Aug-2020	200048652	George Jones & Son (Contractors) Ltd	4,099.03
Barrow Borough Council	Marina Village	Professional fees	05-Aug-2020	200048523	WYG Environment Planning Transport Ltd	2,861.00
Barrow Borough Council	Local Council Tax Reduction Scheme (LC	Professional fees	13-Aug-2020	200048589	ACS Ltd	650.00
Barrow Borough Council	Crematorium	Maintenance contracts - venue	13-Aug-2020	200048593	Bilton Cremation Services	500.00
Barrow Borough Council	Public conveniences	Building cleaning	13-Aug-2020	200048555	Growing Concerns	3,138.93
Barrow Borough Council	Street cleansing	Street cleansing	13-Aug-2020	200048582	FCC Enviroment Services (UK) Ltd	50,718.08
Barrow Borough Council	Planning Policy	Professional fees	26-Aug-2020	200048749	Buttress Architects Ltd	1,500.00
Barrow Borough Council	Suspense accounts	Income suspense account	26-Aug-2020	200048694	SOA Safety	564.00
Barrow Borough Council	Regeneration	Professional fees	05-Aug-2020	200048519	Capita Property & Infrastructure Ltd	2,250.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048698	Wrekin Windows	40,863.93
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048751	Richmond Joiners & Builders Ltd	966.85
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Aug-2020	200048618	Hughes Brothers	8,127.94
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	19-Aug-2020	200048618	Hughes Brothers	3,769.60
Barrow Borough Council	Finance Department	Computer hardware purchase	13-Aug-2020	200048592	ACS Business Supplies Ltd	6,375.55
Barrow Borough Council	Emergency planning	Hardship Relief/Grant COVID19	19-Aug-2020	200048609	Friends of Bram	6,000.00
Barrow Borough Council	Forum 28	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	1,994.74
Barrow Borough Council	Forum 28	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	3,243.01
Barrow Borough Council	Harding Rise Business Centre	Water	13-Aug-2020	200048588	Water Plus Ltd	501.34
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	19-Aug-2020	200048634	DLP Services (Northern) Ltd	7,332.10
Barrow Borough Council	Housing Benefits Admin	Benefits council tenants	13-Aug-2020	200048580	Liberata Uk Ltd	2,660.93
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	26-Aug-2020	200048717	AK Fencing	1,950.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	05-Aug-2020	200048508	SBP Ltd - Permaoor	2,959.45
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Aug-2020	200048701	Hughes Brothers	1,275.65
Barrow Borough Council	Marina Village	Professional fees	26-Aug-2020	200048758	Conservation Contracts North West Ltd	18,407.00
Barrow Borough Council	Recycling	Recycling collection and processing	26-Aug-2020	200048677	FCC Enviroment Services (UK) Ltd	40,576.53
Barrow Borough Council	Barrow town hall	Professional fees	26-Aug-2020	200048683	First Call	605.11
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	19-Aug-2020	200048596	Richmond Joiners & Builders Ltd	3,884.30
Barrow Borough Council	Disabled Facilities Grant	Grants	26-Aug-2020	200048697	Dolphin Stairlifts Cumbria	3,765.00
Barrow Borough Council	Tenant demand maintenance - HRA	Central overheads	19-Aug-2020	200048618	Hughes Brothers	28,550.68
Barrow Borough Council	Marina Village	Professional fees	05-Aug-2020	200048519	Capita Property & Infrastructure Ltd	8,044.77
Barrow Borough Council	Capitalised Planned Maintenance	Heating	26-Aug-2020	200048702	Sure Maintenance	1,079.34
Barrow Borough Council	Barrow park	Grounds maintenance - other works	13-Aug-2020	200048586	Greaves Tree Services Ltd	766.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Aug-2020	200048651	Keith Wilson Elec Con Ltd	5,152.16
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	26-Aug-2020	200048701	Hughes Brothers	18,963.95
Barrow Borough Council	Major works maintenance - HRA	Adaptations	26-Aug-2020	200048697	Dolphin Stairlifts Cumbria	3,395.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Aug-2020	200048701	Hughes Brothers	11,386.00
Barrow Borough Council	Emergency planning	Other expenses	05-Aug-2020	200048482	Edmundson Electrical Ltd	753.50
Barrow Borough Council	Parks and open spaces	Grounds maintenance - schedule of work	13-Aug-2020	200048537	Continental Landscapes Ltd	31,504.87
Barrow Borough Council	Waste collection	Refuse collection - other works	13-Aug-2020	200048582	FCC Enviroment Services (UK) Ltd	1,182.39
Barrow Borough Council	Disabled Facilities Grant	Grants	05-Aug-2020	200048509	Dolphin Stairlifts Cumbria	1,729.00

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Barrow Borough Council	Capitalised Planned Maintenance	Roofs	05-Aug-2020	200048480	SIG Trading Ltd	10,339.76
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048751	Richmond Joiners & Builders Ltd	1,028.21
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	19-Aug-2020	200048619	Sure Maintenance	2,358.79
Barrow Borough Council	Major works maintenance - HRA	Fire damage	26-Aug-2020	200048670	Lee Bowron Glazing Ltd	10,008.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	2,548.00
Barrow Borough Council	Marina Village	Specialised work	05-Aug-2020	200048513	MACC International Ltd	1,200.00
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	26-Aug-2020	200048701	Hughes Brothers	3,769.60
Barrow Borough Council	Technical services	Corporate health and safety training	13-Aug-2020	200048583	AS Fire Safety Services	600.00
Barrow Borough Council	HRA Estates	Grounds maintenance - schedule of work	13-Aug-2020	200048537	Continental Landscapes Ltd	5,638.33
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	19-Aug-2020	200048613	Wrekin Windows	15,373.89
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	05-Aug-2020	200048515	Sure Maintenance	15,157.10
Barrow Borough Council	Waste collection	Refuse collection - other works	26-Aug-2020	200048677	FCC Enviroment Services (UK) Ltd	8,505.60
Barrow Borough Council	Capitalised Planned Maintenance	Heating	26-Aug-2020	200048721	Plumbing Trade Supplies	1,106.87
Barrow Borough Council	Emergency planning	Other expenses	19-Aug-2020	200048637	Associated Cleaning Contractors	530.00
Barrow Borough Council	Street cleansing	Street cleansing	26-Aug-2020	200048677	FCC Environment Services (UK) Ltd	50,178.08
Barrow Borough Council	Homelessness	Homeless support funding	13-Aug-2020	200048562	Redacted Information	560.00
Barrow Borough Council	HRA Estates	Cleaning - other	26-Aug-2020	200048695	Associated Cleaning Contractors	3,968.65
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	19-Aug-2020	200048621	Rexel UK Ltd	1,659.25
Barrow Borough Council	Disabled Facilities Grant	Grants	13-Aug-2020	200048540	Ocean Construction UK Ltd	3,539.90
Barrow Borough Council	Voids maintenance - HRA	Void repairs	13-Aug-2020	200048576	Hughes Brothers	535.67
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	1,088.67
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	26-Aug-2020	200048747	Ashlea Ltd	634.89
Barrow Borough Council	Playground	Parks & Playgrounds Inspections & main	13-Aug-2020	200048537	Continental Landscapes Ltd	15,694.42
Barrow Borough Council	Waste collection	Refuse collection - other works	26-Aug-2020	200048677	FCC Enviroment Services (UK) Ltd	12,859.75
Barrow Borough Council	Regeneration	Subscriptions	19-Aug-2020	200048661	Cumbria Tourism	4,785.00
Barrow Borough Council	Technical services	Corporate health and safety training	13-Aug-2020	200048583	AS Fire Safety Services	600.00
Barrow Borough Council	Dock museum	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	1,479.26
Barrow Borough Council	Marina Village	Specialised work	26-Aug-2020	200048690	Andrew Thompson	30,975.00
Barrow Borough Council	Marina Village	Professional fees	05-Aug-2020	200048523	WYG Environment Planning Transport Ltd	502.00
Barrow Borough Council	Corporate management	Professional fees	05-Aug-2020	200048524	32West Ltd	4,712.50
Barrow Borough Council	Voids maintenance - HRA	Void repairs	13-Aug-2020	200048576	Hughes Brothers	8,053.09
Barrow Borough Council	Emergency planning	Hardship Relief/Grant COVID19	26-Aug-2020	200048765	South West Cumbria United Area	2,000.00
Barrow Borough Council	Food safety	Professional fees	26-Aug-2020	200048682	James Andrews Recruitment Solutions	1,210.00
Barrow Borough Council	Waste collection	Refuse collection - other works	26-Aug-2020	200048677	FCC Enviroment Services (UK) Ltd	1,182.39
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	13-Aug-2020	200048580	Liberata Uk Ltd	7,219.46
Barrow Borough Council	Human Resources	Professional fees	19-Aug-2020	200048663	Brathay Trust	23,760.00
Barrow Borough Council	Forum 28	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	2,950.28
Barrow Borough Council	HRA Estates	Professional fees	26-Aug-2020	200048745	Capsticks Solicitors LLP	958.00
Barrow Borough Council	Local Council Tax Reduction Scheme (LC	LCTRS Admin	13-Aug-2020	200048580	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Registration of electors	Postage	05-Aug-2020	200048477	Democracy Counts Ltd	1,763.00
Barrow Borough Council	Forum 28	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	2,423.30
Barrow Borough Council	HRA administration	Professional fees	19-Aug-2020	200048620	DtL Creative Ltd	750.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	26-Aug-2020	200048701	Hughes Brothers	5,485.92
Barrow Borough Council	Registration of electors	Printing and stationery	05-Aug-2020	200048477	Democracy Counts Ltd	1,171.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Aug-2020	200048619	Sure Maintenance	23,888.94
Barrow Borough Council	Disabled Facilities Grant	Grants	13-Aug-2020	200048581	Airey Property Developments & Adaptations	6,783.15
Barrow Borough Council	Disabled Facilities Grant	Grants	19-Aug-2020	200048608	Dean Taylor Bathrooms Ltd	2,549.92
Barrow Borough Council	Voids maintenance - HRA	Tipping charges	26-Aug-2020	200048688	JJC Hire Ltd	546.00
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	19-Aug-2020	200048665	EE Ltd	1,610.01

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Barrow Borough Council	HRA Estates	Tenants Water Charges	19-Aug-2020	200048625	United Utilities Water Ltd	187,389.57
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Aug-2020	200048628	SIG Trading Ltd	1,171.26
Barrow Borough Council	Waste collection	Refuse collection - other works	13-Aug-2020	200048582	FCC Environment Services (UK) Ltd	5,487.03
Barrow Borough Council	Waste collection	Refuse collection - contract	26-Aug-2020	200048677	FCC Environment Services (UK) Ltd	62,568.27
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	2,091.11
Barrow Borough Council	Playground	Parks & Playgrounds Repairs & Maintena	13-Aug-2020	200048537	Continental Landscapes Ltd	2,801.97
Barrow Borough Council	Disabled Facilities Grant	Grants	13-Aug-2020	200048584	Diseno Associates Ltd	681.60
Barrow Borough Council	Cyclical maintenance - HRA	Painting	19-Aug-2020	200048652	George Jones & Son (Contractors) Ltd	13,618.86
Barrow Borough Council	Recycling	Recycling collection and processing	13-Aug-2020	200048582	FCC Environment Services (UK) Ltd	40,576.53
Barrow Borough Council	HRA Property inspectors	Professional fees	26-Aug-2020	200048683	First Call	605.11
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	19-Aug-2020	200048634	DLP Services (Northern) Ltd	5,406.57
Barrow Borough Council	Barrow park	Grounds maintenance - other works	26-Aug-2020	200048687	Greaves Tree Services Ltd	691.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	05-Aug-2020	200048506	DLP Services (Northern) Ltd	3,112.47
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	13-Aug-2020	200048536	Howdens Joinery Ltd	1,033.09
Barrow Borough Council	The park leisure centre	Buildings repairs and maintenance	19-Aug-2020	200048659	Peter Daw	1,700.00
Barrow Borough Council	Waste collection	Refuse & Recycling Bins Boxes & Bags	13-Aug-2020	200048557	Craemer UK Ltd	6,375.00
Barrow Borough Council	Craven house	Water	13-Aug-2020	200048588	Water Plus Ltd	1,522.48
Barrow Borough Council	Information technology	Professional fees	19-Aug-2020	200048662	CAE Technology Services	5,000.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	05-Aug-2020	200048517	Rexel UK Ltd	633.32
Barrow Borough Council	Dock museum	Building cleaning	13-Aug-2020	200048570	Elior UK Ltd	834.30
Barrow Borough Council	Coast protection	CAPITA dbs fees	19-Aug-2020	200048623	Capita Property & Infrastructure Ltd	670.00
Barrow Borough Council	Homelessness	Homeless support funding	13-Aug-2020	200048579	Deducted Information	3,255.00
Barrow Borough Council	Dock museum	Professional fees	13-Aug-2020	200048552	Bread and Butter Theatre Co	600.00
Barrow Borough Council	Waste collection	Refuse & Recycling Bins Boxes & Bags	13-Aug-2020	200048555	Growing Concerns	570.49
Barrow Borough Council	Barrow town hall	Building cleaning	13-Aug-2020	200048573	Associated Cleaning Contractors	4,725.71
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	3,104.40
Barrow Borough Council	Low Carbon Barrow	Professional fees	13-Aug-2020	200048550	Art Gene	4,500.00
Barrow Borough Council	Cost of collection	Council tax collection	13-Aug-2020	200048580	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Cemeteries	Grounds maintenance - schedule of work	13-Aug-2020	200048537	Continental Landscapes Ltd	11,079.80
Barrow Borough Council	Waste collection	Refuse & Recycling Bins Boxes & Bags	13-Aug-2020	200048582	FCC Environment Services (UK) Ltd	2,812.28
Barrow Borough Council	Finance Department	Software maintenance	26-Aug-2020	200048712	Phoenix Software Ltd	927.94
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	26-Aug-2020	200048722	Keith Wilson Elec Con Ltd	1,459.62
Barrow Borough Council	Marina Village	Professional fees	05-Aug-2020	200048523	WYG Environment Planning Transport Ltd	5,928.00
Barrow Borough Council	Corporate management	Computer hardware purchase	13-Aug-2020	200048592	ACS Business Supplies Ltd	596.98
Barrow Borough Council	Corporate management	Conferences and seminars	26-Aug-2020	200048716	AEA Bookings	1,295.00
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	19-Aug-2020	200048653	Tythe Barn Nurseries Ltd	12,065.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048698	Wrekin Windows	5,213.57
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048698	Wrekin Windows	636.99
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	05-Aug-2020	200048514	Hughes Brothers	4,103.81
Barrow Borough Council	Cyclical maintenance - HRA	Gas works	19-Aug-2020	200048619	Sure Maintenance	7,260.12
Barrow Borough Council	Information technology	Computer hardware maintenance	19-Aug-2020	200048662	CAE Technology Services	1,923.51
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	5,016.96
Barrow Borough Council	Disabled Facilities Grant	Grants	26-Aug-2020	200048697	Dolphin Stairlifts Cumbria	10,055.00
Barrow Borough Council	Future High Street Fund	Professional fees	26-Aug-2020	200048703	Cushman & Wakefield	20,755.00
Barrow Borough Council	Streetcare Team	Professional fees	13-Aug-2020	200048587	APSE	7,850.00
Barrow Borough Council	Waste collection	Refuse collection - contract	13-Aug-2020	200048582	FCC Environment Services (UK) Ltd	62,568.27
Barrow Borough Council	HRA Estates	Tenants content insurance	26-Aug-2020	200048692	Thistle Tenant Risks	2,183.70
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Aug-2020	200048618	Hughes Brothers	5,983.30
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	05-Aug-2020	200048492	Keith Wilson Elec Con Ltd	6,052.90

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Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	19-Aug-2020	200048634	DLP Services (Northern) Ltd	5,070.79
Barrow Borough Council	The park leisure centre	Water	19-Aug-2020	200048631	Water Plus Ltd	1,175.03
Barrow Borough Council	Office support - admin	Equipment maintenance	26-Aug-2020	200048699	Pitney Bowes Ltd	1,902.65
Barrow Borough Council	Barrow park	Gas	13-Aug-2020	200048537	Continental Landscapes Ltd	538.07
Barrow Borough Council	Homelessness	Computer software purchase	05-Aug-2020	200048478	Locata Housing Services	8,000.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	19-Aug-2020	200048618	Hughes Brothers	3,359.76
Barrow Borough Council	Crematorium	Grounds maintenance - other works	13-Aug-2020	200048537	Continental Landscapes Ltd	1,157.04
Barrow Borough Council	Cost of collection	Professional fees	26-Aug-2020	200048754	Capacity Grid	3,119.16
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	13-Aug-2020	200048537	Continental Landscapes Ltd	2,773.96
Barrow Borough Council	The markets	Water	05-Aug-2020	200048522	Water Plus Ltd	1,483.51
Barrow Borough Council	Craven house	Building cleaning	13-Aug-2020	200048573	Associated Cleaning Contractors	555.28
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	13-Aug-2020	200048548	Wilko Retail Ltd	510.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	05-Aug-2020	200048514	Hughes Brothers	6,965.02
Barrow Borough Council	Cyclical maintenance - HRA	Painting	26-Aug-2020	200048723	George Jones & Son (Contractors) Ltd	22,159.52
Barrow Borough Council	Parks and open spaces	Grounds maintenance - other works	13-Aug-2020	200048537	Continental Landscapes Ltd	1,728.06
Barrow Borough Council	Cemeteries	Buildings repairs and maintenance	19-Aug-2020	200048659	Peter Daw	550.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	19-Aug-2020	200048647	Ocean Construction UK Ltd	2,475.00
Barrow Borough Council	Dock museum	Equipment purchase	13-Aug-2020	200048592	ACS Business Supplies Ltd	979.64
Barrow Borough Council	Capitalised Planned Maintenance	Heating	19-Aug-2020	200048650	Plumbing Trade Supplies	23,088.11
Barrow Borough Council	Future High Street Fund	Professional fees	19-Aug-2020	200048626	Lambert Smith Hampton	4,000.00
Barrow Borough Council	The park leisure centre	Professional fees	19-Aug-2020	200048602	The Sport Leisure & Culture Consultancy Lt	2,087.50
Barrow Borough Council	Off street car parking	Buildings repairs and maintenance	05-Aug-2020	200048493	Bill Caulfield Electrical	1,209.24
Barrow Borough Council	Disabled Facilities Grant	Grants	26-Aug-2020	200048736	ThyssenKrupp Encasa Ltd	1,710.00
Barrow Borough Council	Registration of electors	Printing and stationery	05-Aug-2020	200048477	Democracy Counts Ltd	1,991.00
Barrow Borough Council	General grants	Contribution Cumbrian DHR (Domestic H	05-Aug-2020	200048479	Cumbria County Council	1,125.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	05-Aug-2020	200048480	SIG Trading Ltd	1,879.72
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	26-Aug-2020	200048680	SIG Trading Ltd	2,636.34
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	19-Aug-2020	200048640	SBP Ltd - Permadoor	8,559.37
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048751	Richmond Joiners & Builders Ltd	19,831.40
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	26-Aug-2020	200048751	Richmond Joiners & Builders Ltd	15,368.37
Barrow Borough Council	IR personal account	Tax deducted - CIS tax	26-Aug-2020	200048690	Andrew Thompson	-3,370.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Aug-2020	200048701	Hughes Brothers	746.98
Barrow Borough Council	Voids maintenance - HRA	Void repairs	26-Aug-2020	200048701	Hughes Brothers	9,700.25
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	05-Aug-2020	200048506	DLP Services (Northern) Ltd	1,153.66
Barrow Borough Council	Cost of collection	Business rates collection	13-Aug-2020	200048580	Liberata Uk Ltd	3,031.85
Barrow Borough Council	General grants	Contribution Cumbrian Referral Service (	19-Aug-2020	200048636	The Police & Crime Comm for Cumbria	15,000.00
Barrow Borough Council	Forum 28	Water	13-Aug-2020	200048588	Water Plus Ltd	1,963.23
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	13-Aug-2020	200048586	Greaves Tree Services Ltd	680.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Aug-2020	200048634	DLP Services (Northern) Ltd	10,750.45
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	19-Aug-2020	200048634	DLP Services (Northern) Ltd	10,155.34
Barrow Borough Council	The park leisure centre	Buildings repairs and maintenance	19-Aug-2020	200048659	Peter Daw	1,800.00
Barrow Borough Council	Allotments	Property rents	26-Aug-2020	200048672	Holker Estates Company Ltd	2,180.50
Barrow Borough Council	Current assets - stocks	Postage stock	26-Aug-2020	200048699	Pitney Bowes Ltd	4,108.37
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	19-Aug-2020	200048618	Hughes Brothers	3,769.60
Barrow Borough Council	Marina Village	Professional fees	05-Aug-2020	200048526	Bergen Arbortech	1,162.00
Barrow Borough Council	Barrow park	Grounds maintenance - schedule of work	13-Aug-2020	200048537	Continental Landscapes Ltd	21,995.18
Barrow Borough Council	Technical services	Corporate health and safety training	26-Aug-2020	200048694	SOA Safety	840.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	05-Aug-2020	200048517	Rexel UK Ltd	1,207.78
Barrow Borough Council	Revenues & Benefits	Postage Costs	05-Aug-2020	DD050820	Royal Mail	1,976.16

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Barrow Borough Council	Corporate Costs	Bank Charges	10-Aug-2020	DD100820	HSBC	622.16
Barrow Borough Council	CIS - Inland Revenue Account	CIS Tax	17-Aug-2020	DD170820	HMRC	750.80
Barrow Borough Council	Homelessness	Homeless support funding	18-Aug-2020	DD180820	Redacted Information	800.00
Barrow Borough Council	Homelessness	Homeless support funding	21-Aug-2020	DD210820	Redacted Information	800.00
Barrow Borough Council	Corporate Costs	Professional fees	26-Aug-2020	DD260820	Allpay	3,145.73
Barrow Borough Council	Corporate Costs	Professional fees	27-Aug-2020	DD270820	Capita Business Services Ltd	4,177.35