

| Service Code                      | Expenditure Category                    | Payment Date | Transaction Number | Supplier                             | Net Amount |
|-----------------------------------|---|--------------|--------------------|--------------------------------------|------------|
| Major works maintenance - HRA     | Repointing Walney                       | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd          | 18,537.76  |
| Voids maintenance - HRA           | Void repairs                            | 28-Jan-2021  | 200050233          | Hughes Brothers                      | 3,706.80   |
| Track and Trace                   | Professional fees                       | 21-Jan-2021  | 200050129          | James Andrews Recruitment Solutions  | 840.00     |
| Parks and open spaces             | Grounds maintenance - other works       | 07-Jan-2021  | 200050002          | Greaves Tree Services Ltd            | 850.00     |
| Disabled Facilities Grant         | Grants                                  | 07-Jan-2021  | 200050018          | QTS Contracts Ltd                    | 3,680.00   |
| Homelessness                      | Homeless support funding                | 07-Jan-2021  | 200050014          | Sorella Group Ltd                    | 676.00     |
| Housing repairs control account   | Housing repairs invoices                | 07-Jan-2021  | 200049985          | Hughes Brothers                      | 7,524.72   |
| Harding Rise Business Centre      | Buildings repairs and maintenance       | 14-Jan-2021  | 200050116          | Ward Contracting Ltd                 | 2,038.72   |
| Tenant demand maintenance - HRA   | Consultancy fees                        | 14-Jan-2021  | 200050045          | Procure Plus Ltd                     | 5,060.00   |
| Barrow park                       | Electricity                             | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd           | 584.05     |
| Christmas Cracker - December 2020 | Professional fees                       | 07-Jan-2021  | 200049989          | Shone Productions Ltd                | 9,834.10   |
| The park leisure centre           | Water                                   | 07-Jan-2021  | 200050003          | Water Plus Ltd                       | 1,077.95   |
| Disabled Facilities Grant         | Grants                                  | 28-Jan-2021  | 200050224          | Benchmark Building Serv UK Ltd       | 4,790.00   |
| Major works maintenance - HRA     | Adaptations                             | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 1,711.74   |
| Dock museum                       | Electricity                             | 28-Jan-2021  | 200050226          | NPower                               | 1,961.32   |
| Cyclical maintenance - HRA        | Gas works                               | 14-Jan-2021  | 200050048          | Sure Maintenance                     | 6,078.91   |
| Forum 28                          | Maintenance contracts - TSU             | 21-Jan-2021  | 200050143          | Integral UK Ltd                      | 1,104.26   |
| Crematorium                       | Maintenance contracts - venue           | 07-Jan-2021  | 200050010          | JCH Plumbing & Heating Ltd           | 7,500.00   |
| Office support - admin            | Photocopying charges                    | 14-Jan-2021  | 200050097          | Ricoh UK Ltd                         | 589.49     |
| Voids maintenance - HRA           | Void repairs                            | 07-Jan-2021  | 200049985          | Hughes Brothers                      | 8,728.03   |
| Corporate management              | External Audit fees                     | 28-Jan-2021  | 200050246          | Grant Thornton UK LLP                | 5,000.00   |
| Dock museum                       | Maintenance contracts - TSU             | 28-Jan-2021  | 200050206          | Integral UK Ltd                      | 585.97     |
| Parks and open spaces             | Grounds maintenance - schedule of works | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd           | 32,126.26  |
| Parks and open spaces             | Grounds maintenance - other works       | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd           | 1,818.31   |
| Coast protection                  | CAPITA dbs fees                         | 14-Jan-2021  | 200050052          | Capita Property & Infrastructure Ltd | 4,352.04   |
| Waste collection                  | Refuse collection - contract            | 07-Jan-2021  | 200049992          | FCC Environment Services (UK) Ltd    | 62,568.27  |
| Barrow town hall                  | Maintenance contracts - TSU             | 21-Jan-2021  | 200050143          | Integral UK Ltd                      | 516.52     |
| Barrow town hall                  | Maintenance contracts - TSU             | 28-Jan-2021  | 200050206          | Integral UK Ltd                      | 572.86     |
| Suspense accounts                 | Income suspense account                 | 28-Jan-2021  | 200050237          | Biochemica Water Ltd                 | 540.00     |
| Cyclical maintenance - HRA        | Electrical testing                      | 21-Jan-2021  | 200050156          | George Jones & Son (Contractors) Ltd | 36,720.07  |
| Housing Benefits Admin            | Benefits private tenants                | 14-Jan-2021  | 200050055          | Liberata UK Ltd                      | 7,522.65   |
| Capitalised Planned Maintenance   | Roofs                                   | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 13,569.72  |
| Barrow park                       | Grounds maintenance - other works       | 07-Jan-2021  | 200049972          | Peter H Smith Limited                | 994.95     |
| Development control               | Agency staff                            | 14-Jan-2021  | 200050076          | G2 Recruitment Solutions             | 976.00     |
| Major works maintenance - HRA     | Adaptations                             | 14-Jan-2021  | 200050101          | DLP Services (Northern) Ltd          | 781.42     |
| Dock museum                       | Gas                                     | 07-Jan-2021  | 200049983          | Corona Energy                        | 1,672.73   |
| Technical services                | Corporate health and safety resources   | 14-Jan-2021  | 200050060          | Playsafety Ltd                       | 800.00     |
| Barrow town hall                  | Electricity                             | 07-Jan-2021  | 200050035          | NPower                               | 2,693.30   |
| Barrow town hall                  | Electricity                             | 28-Jan-2021  | 200050226          | NPower                               | 2,662.73   |
| Photocopiers Holding A/C          | Photocopier charges paid                | 21-Jan-2021  | 200050178          | Ricoh UK Ltd                         | 524.05     |
| Cemeteries                        | Buildings repairs and maintenance       | 14-Jan-2021  | 200050123          | Peter Daw                            | 5,600.00   |
| Craven house                      | Water                                   | 14-Jan-2021  | 200050068          | Water Plus Ltd                       | 528.81     |
| Voids maintenance - HRA           | Void repairs                            | 07-Jan-2021  | 200049985          | Hughes Brothers                      | 5,347.85   |
| Major works maintenance - HRA     | Repointing Walney                       | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd          | 886.40     |
| Regeneration                      | Publicity                               | 07-Jan-2021  | 200050023          | Cumbria Tourism                      | 1,000.00   |
| Information technology            | Computer hardware purchase              | 28-Jan-2021  | 200050245          | Britannic Technologies Ltd           | 511.00     |
| Capitalised Planned Maintenance   | Roofs                                   | 21-Jan-2021  | 200050196          | SIG Trading Ltd                      | 1,941.90   |
| Capitalised Planned Maintenance   | Roofs                                   | 21-Jan-2021  | 200050196          | SIG Trading Ltd                      | 1,229.20   |
| Emergency planning                | Professional fees                       | 14-Jan-2021  | 200050100          | FGH Security Ltd                     | 2,737.19   |
| Recycling                         | Recycling collection and processing     | 07-Jan-2021  | 200049992          | FCC Environment Services (UK) Ltd    | 40,576.53  |
| Housing repairs control account   | Housing repairs invoices                | 07-Jan-2021  | 200050031          | Cumbria Roofing Ulverston            | 1,839.04   |
| Voids maintenance - HRA           | Void repairs                            | 14-Jan-2021  | 200050047          | Hughes Brothers                      | 2,298.69   |
| Parks and open spaces             | Grounds maintenance - other works       | 07-Jan-2021  | 200050002          | Greaves Tree Services Ltd            | 580.00     |
| Development control               | Agency staff                            | 07-Jan-2021  | 200050013          | G2 Recruitment Solutions             | 983.95     |
| Finance Department                | Professional fees                       | 07-Jan-2021  | 200049999          | Version 1                            | 22,242.85  |
| HRA administration                | Management training                     | 07-Jan-2021  | 200050017          | Chartered Institute of Housing       | 2,100.00   |
| Capitalised Planned Maintenance   | Heating                                 | 28-Jan-2021  | 200050234          | Sure Maintenance                     | 1,156.76   |
| Capitalised Planned Maintenance   | Doors and windows                       | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 4,673.27   |
| Disabled Facilities Grant         | Grants                                  | 21-Jan-2021  | 200050201          | QTS Contracts Ltd                    | 1,840.00   |

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|--|---|--------------|--------------------|---|------------|
| Democratic representation and management | Advertising                                       | 14-Jan-2021  | 200050071          | 32West Ltd                                | 503.00     |
| Parks and open spaces                    | Grounds maintenance - other works                 | 28-Jan-2021  | 200050258          | Treescapcs Consultancy Ltd                | 959.35     |
| Cemeteries                               | Buildings repairs and maintenance                 | 07-Jan-2021  | 200050022          | Pickerings Scaffolding Ltd                | 6,650.00   |
| Capitalised Planned Maintenance          | Roofs   | 14-Jan-2021  | 200050101          | DLP Services (Northern) Ltd               | 4,764.17   |
| Major works maintenance - HRA            | Repointing Walney                                 | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 4,442.52   |
| Information technology                   | Software maintenance                              | 28-Jan-2021  | 200050252          | Cetus Solutions Ltd                       | 3,942.54   |
| Capitalised Planned Maintenance          | Roofs   | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd               | 2,803.28   |
| Street cleansing                         | Litter bins                                       | 14-Jan-2021  | 200050086          | Growing Concerns                          | 591.96     |
| Capitalised Planned Maintenance          | Roofs   | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 20,477.26  |
| Disabled Facilities Grant                | Grants  | 21-Jan-2021  | 200050152          | Ocean Construction UK Ltd                 | 5,571.61   |
| VOIDS maintenance - HRA                  | Void repairs                                      | 14-Jan-2021  | 200050047          | Hughes Brothers                           | 9,632.19   |
| VOIDS maintenance - HRA                  | Void repairs                                      | 21-Jan-2021  | 200050147          | Howdens Joinery Ltd                       | 673.77     |
| Major works maintenance - HRA            | Repointing Walney                                 | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 5,605.16   |
| Accelerated Towns Fund                   | Professional fees                                 | 28-Jan-2021  | 200050262          | Edwin Thompson LLP                        | 895.00     |
| Emergency planning                       | Professional fees                                 | 07-Jan-2021  | 200050039          | FGH Security Ltd                          | 2,737.19   |
| Homelessness                             | Professional fees                                 | 28-Jan-2021  | 200050225          | Securitas Security Services (UK) Ltd      | 634.05     |
| Capitalised Planned Maintenance          | Heating   | 07-Jan-2021  | 200049986          | Sure Maintenance                          | 5,643.72   |
| Harding Rise Business Centre             | Electricity                                       | 07-Jan-2021  | 200050035          | NPower                                    | 697.75     |
| Barrow park                              | Grounds maintenance - schedule of works           | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd                | 21,778.70  |
| Capitalised Planned Maintenance          | Rewires   | 07-Jan-2021  | 200049954          | Keith Wilson Elec Con Ltd                 | 3,259.36   |
| Disabled Facilities Grant                | Grants  | 07-Jan-2021  | 200050034          | Lee Bowron Glazing Ltd                    | 5,108.00   |
| The park leisure centre                  | Water   | 21-Jan-2021  | 200050134          | Water Plus Ltd                            | 1,114.74   |
| Crematorium                              | Grounds maintenance - other works                 | 21-Jan-2021  | 200050148          | Continental Landscapes Ltd                | 1,565.41   |
| Off street car parking                   | Building cleaning                                 | 14-Jan-2021  | 200050086          | Growing Concerns                          | 564.87     |
| Housing Benefits Admin                   | Benefits council tenants                          | 14-Jan-2021  | 200050055          | Liberata UK Ltd                           | 2,660.94   |
| Capitalised Planned Maintenance          | Roofs   | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd               | 2,188.23   |
| Major works maintenance - HRA            | Communal entrances                                | 14-Jan-2021  | 200050070          | UK Environmental & Asbestos Solutions Ltd | 1,350.00   |
| Major works maintenance - HRA            | Repointing Walney                                 | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | -1,720.32  |
| Major works maintenance - HRA            | Adaptations                                       | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 1,632.40   |
| Barrow town hall                         | Maintenance contracts - TSU                       | 21-Jan-2021  | 200050143          | Integral UK Ltd                           | 516.52     |
| Housing repairs control account          | Housing repairs invoices                          | 28-Jan-2021  | 200050233          | Hughes Brothers                           | 21,557.20  |
| Corporate management                     | Professional fees                                 | 07-Jan-2021  | 200050032          | Livingstons Solicitors                    | 2,025.00   |
| Emergency planning                       | Professional fees                                 | 14-Jan-2021  | 200050100          | FGH Security Ltd                          | 2,737.19   |
| Dock museum                              | Electricity                                       | 07-Jan-2021  | 200050035          | NPower                                    | 1,795.80   |
| Harding Rise Business Centre             | Electricity                                       | 28-Jan-2021  | 200050226          | NPower                                    | 1,034.93   |
| Capitalised Planned Maintenance          | Roofs   | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd               | 4,491.75   |
| Cemetery                                 | Professional fees                                 | 14-Jan-2021  | 200050092          | Blackett-Ord Conservation Engineering     | 1,500.00   |
| Major works maintenance - HRA            | Repointing Walney                                 | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 1,065.31   |
| Playground                               | Parks & Playgrounds Inspections & maintenance - c | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd                | 15,694.42  |
| Cemeteries                               | Grounds maintenance - other works                 | 21-Jan-2021  | 200050148          | Continental Landscapes Ltd                | 2,503.14   |
| Waste collection                         | Refuse collection - other works                   | 14-Jan-2021  | 200050056          | FCC Enviroment Services (UK) Ltd          | 2,092.80   |
| Craven house                             | Electricity                                       | 28-Jan-2021  | 200050226          | NPower                                    | 9,268.26   |
| Off street car parking                   | Buildings repairs and maintenance                 | 28-Jan-2021  | 200050213          | Bill Caulfield Electrical                 | 782.78     |
| Capitalised Planned Maintenance          | Roofs   | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 4,698.27   |
| Current assets - stocks                  | Postage stock                                     | 07-Jan-2021  | 200049982          | Pitney Bowes Ltd                          | 4,055.99   |
| Tenant demand maintenance - HRA          | Central overheads                                 | 14-Jan-2021  | 200050047          | Hughes Brothers                           | 28,550.68  |
| Dock museum                              | Maintenance contracts - TSU                       | 21-Jan-2021  | 200050143          | Integral UK Ltd                           | 585.97     |
| Forum 28                                 | Electricity                                       | 07-Jan-2021  | 200050035          | NPower                                    | 3,805.60   |
| Forum 28                                 | Electricity                                       | 28-Jan-2021  | 200050226          | NPower                                    | 5,251.71   |
| Marina Village                           | Professional fees                                 | 14-Jan-2021  | 200050057          | Lambert Smith Hampton                     | 1,500.00   |
| Rural Regeneration Coastal Protection    | Specialised work                                  | 07-Jan-2021  | 200050000          | Harry Barker Properties Ltd               | 13,000.00  |
| VOIDS maintenance - HRA                  | Void repairs                                      | 07-Jan-2021  | 200049985          | Hughes Brothers                           | 3,281.78   |
| Forum 28                                 | Maintenance contracts - TSU                       | 21-Jan-2021  | 200050143          | Integral UK Ltd                           | 1,104.26   |
| Office support - admin                   | Photocopier rental                                | 14-Jan-2021  | 200050097          | Ricoh UK Ltd                              | 941.94     |
| Capitalised Planned Maintenance          | Heating   | 28-Jan-2021  | 200050212          | Plumbing Trade Supplies                   | 995.93     |
| Current assets - stocks                  | Stationery stock                                  | 28-Jan-2021  | 200050232          | Pitney Bowes Ltd                          | 3,534.74   |
| Crematorium                              | Electricity                                       | 28-Jan-2021  | 200050226          | NPower                                    | 1,150.88   |
| Streetcare Team                          | Equipment purchase                                | 07-Jan-2021  | 200049981          | EE Payment Processing                     | 996.00     |
| Tenant demand maintenance - HRA          | Gas works   | 14-Jan-2021  | 200050048          | Sure Maintenance                          | 15,139.40  |

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|---------------------------------------|--|--------------|--------------------|---|------------|
| Tenant demand maintenance - HRA       | Adaptations                            | 07-Jan-2021  | 200050029          | Chris Bugler                              | 1,500.00   |
| Dock museum                           | Contributions from other organisations | 14-Jan-2021  | 200050090          | Furness Maritime Trust                    | 7,298.25   |
| Footpath Lighting                     | Electricity                            | 21-Jan-2021  | 200050176          | NPower                                    | 1,956.77   |
| HRA Estates                           | Other expenses                         | 21-Jan-2021  | 200050180          | JJC Hire Ltd                              | 570.00     |
| Crematorium                           | Gas                                    | 07-Jan-2021  | 200049983          | Corona Energy                             | 2,733.10   |
| Waste collection                      | Refuse collection - other works        | 14-Jan-2021  | 200050056          | FCC Environment Services (UK) Ltd         | 4,797.41   |
| Craven house                          | Electricity                            | 07-Jan-2021  | 200050035          | NPower                                    | 8,397.46   |
| Major works maintenance - HRA         | Communal entrances                     | 14-Jan-2021  | 200050070          | UK Environmental & Asbestos Solutions Ltd | 1,275.00   |
| Major works maintenance - HRA         | Adaptations                            | 21-Jan-2021  | 200050175          | Lee Bowron Glazing Ltd                    | 27,323.50  |
| Marina Village                        | Professional fees                      | 14-Jan-2021  | 200050054          | Luscombe Plant Hire Ltd                   | 3,950.00   |
| Capitalised Planned Maintenance       | Roofs                                  | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 9,291.83   |
| Insurance holding account             | Insurance premiums                     | 28-Jan-2021  | 200050257          | Marsh Ltd                                 | 2,800.00   |
| Housing repairs control account       | Housing repairs invoices               | 07-Jan-2021  | 200050031          | Cumbria Roofing Ulverston                 | 549.50     |
| Marina Village                        | Professional fees                      | 21-Jan-2021  | 200050183          | Andrew Thompson                           | 13,400.00  |
| Work in default                       | WID works                              | 21-Jan-2021  | 200050160          | Sinkfall Recycling                        | 747.49     |
| Capitalised Planned Maintenance       | Doors and windows                      | 07-Jan-2021  | 200049980          | Wrekin Windows                            | 7,340.30   |
| Housing repairs control account       | Housing repairs invoices               | 07-Jan-2021  | 200049985          | Hughes Brothers                           | 7,947.11   |
| Barrow Town Deal                      | Professional fees                      | 14-Jan-2021  | 200050075          | Hatch Associates Ltd                      | 2,400.00   |
| Forum 28                              | Maintenance contracts - TSU            | 14-Jan-2021  | 200050059          | SIS Global Seating Ltd                    | 895.90     |
| Public conveniences                   | Building cleaning                      | 14-Jan-2021  | 200050086          | Growing Concerns                          | 3,531.17   |
| Waste collection                      | Refuse collection - other works        | 14-Jan-2021  | 200050056          | FCC Environment Services (UK) Ltd         | 2,900.75   |
| Housing repairs control account       | Housing repairs invoices               | 28-Jan-2021  | 200050222          | Collett Locksmith                         | 715.00     |
| Voids maintenance - HRA               | Void repairs                           | 28-Jan-2021  | 200050233          | Hughes Brothers                           | 3,446.69   |
| Voids maintenance - HRA               | Void repairs                           | 14-Jan-2021  | 200050111          | Howdens Joinery Ltd                       | 562.42     |
| Major works maintenance - HRA         | Adaptations                            | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd               | 3,866.73   |
| Barrow BID                            | Other bodies expenditure               | 21-Jan-2021  | 200050191          | Barrow BID Company Ltd                    | 4,375.50   |
| Work in default                       | WID works                              | 14-Jan-2021  | 200050127          | Phoenix Cleaning Agency                   | 1,825.00   |
| Voids maintenance - HRA               | Void repairs                           | 07-Jan-2021  | 200049966          | Howdens Joinery Ltd                       | 958.20     |
| Sports development and community recr | Buildings repairs and maintenance      | 21-Jan-2021  | 200050143          | Integral UK Ltd                           | 6,867.90   |
| Crematorium                           | Electricity                            | 07-Jan-2021  | 200050035          | NPower                                    | 1,164.23   |
| Salthouse Road Depot                  | Electricity                            | 21-Jan-2021  | 200050176          | NPower                                    | 1,097.13   |
| HRA Estates                           | Other expenses                         | 07-Jan-2021  | 200050038          | JJC Hire Ltd                              | 1,540.00   |
| Capitalised Planned Maintenance       | Roofs                                  | 21-Jan-2021  | 200050196          | SIG Trading Ltd                           | 1,996.39   |
| Current assets - payments in advance  | Payment in advance - GF                | 14-Jan-2021  | 200050096          | SoftCat Ltd                               | 18,656.65  |
| Kennels                               | Buildings repairs and maintenance      | 14-Jan-2021  | 200050102          | Andrew Thompson                           | 600.00     |
| Street cleansing                      | Street cleansing                       | 07-Jan-2021  | 200049992          | FCC Environment Services (UK) Ltd         | 50,718.08  |
| Capitalised Planned Maintenance       | Doors and windows                      | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd               | 3,308.55   |
| Current assets - payments in advance  | Payment in advance - GF                | 28-Jan-2021  | 200050257          | Marsh Ltd                                 | 2,800.00   |
| Major works maintenance - HRA         | Asbestos removal                       | 28-Jan-2021  | 200050253          | UK Environmental & Asbestos Solutions Ltd | 1,350.00   |
| Major works maintenance - HRA         | Adaptations                            | 28-Jan-2021  | 200050229          | DLP Services (Northern) Ltd               | 503.76     |
| Corporate management                  | Professional fees                      | 07-Jan-2021  | 200050019          | Hilary Cottam                             | 2,000.00   |
| Disabled Facilities Grant             | Grants                                 | 28-Jan-2021  | 200050219          | ThyssenKrupp Encasa Ltd                   | 3,625.00   |
| Tenant demand maintenance - HRA       | Gas works                              | 14-Jan-2021  | 200050048          | Sure Maintenance                          | 3,385.35   |
| Allotments                            | Water                                  | 21-Jan-2021  | 200050134          | Water Plus Ltd                            | 1,367.84   |
| Public health inspection              | Professional fees                      | 07-Jan-2021  | 200050020          | Wolsey Probate                            | 4,161.00   |
| Regeneration                          | Professional fees                      | 28-Jan-2021  | 200050223          | Blackett-Ord Conservation Engineering     | 1,600.00   |
| Craven house                          | Building cleaning                      | 07-Jan-2021  | 200049976          | Associated Cleaning Contractors           | 595.26     |
| Barrow town hall                      | Maintenance contracts - TSU            | 21-Jan-2021  | 200050166          | FTS Fire & Securty Ltd                    | 501.65     |
| Major works maintenance - HRA         | Repointing Walney                      | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd               | 2,813.37   |
| Corporate management                  | Professional fees                      | 14-Jan-2021  | 200050071          | 32West Ltd                                | 7,295.50   |
| Emergency planning                    | Professional fees                      | 28-Jan-2021  | 200050228          | FGH Security Ltd                          | 2,737.19   |
| Capitalised Planned Maintenance       | Rewires                                | 07-Jan-2021  | 200049987          | Rexel UK Ltd                              | 583.53     |
| The park leisure centre               | Leisure Contract                       | 21-Jan-2021  | 200050199          | Life Leisure                              | 34,388.00  |
| The markets                           | Electricity                            | 07-Jan-2021  | 200050035          | NPower                                    | 836.75     |
| The markets                           | Electricity                            | 28-Jan-2021  | 200050226          | NPower                                    | 1,034.20   |
| Craven house                          | Water                                  | 14-Jan-2021  | 200050068          | Water Plus Ltd                            | 1,312.65   |
| HRA Estates                           | Tenants content insurance              | 14-Jan-2021  | 200050077          | Thistle Insurance Services Ltd            | 2,155.84   |
| Capitalised Planned Maintenance       | Roofs                                  | 14-Jan-2021  | 200050101          | DLP Services (Northern) Ltd               | 24,364.23  |
| IR personal account                   | Tax deducted - CIS tax                 | 21-Jan-2021  | 200050183          | Andrew Thompson                           | -2,640.00  |

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| Allotments                           | Water                                     | 21-Jan-2021  | 200050134          | Water Plus Ltd  | 1,404.51     |
| Homelessness                         | Homeless support funding                  | 28-Jan-2021  | 200050238          | Ravenscroft Developments                              | 752.08       |
| Barrow town hall                     | Buildings repairs and maintenance         | 07-Jan-2021  | 200049955          | Bill Caulfield Electrical                             | 1,247.12     |
| Capitalised Planned Maintenance      | Heating                                   | 07-Jan-2021  | 200049953          | Plumbing Trade Supplies                               | 4,175.47     |
| Major works maintenance - HRA        | Repointing Walney                         | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd                           | -6,086.08    |
| Barrow BID                           | Other bodies expenditure                  | 14-Jan-2021  | 200050053          | Barrow BID Company Ltd                                | 2,426.25     |
| Estates management                   | Buildings repairs and maintenance         | 14-Jan-2021  | 200050123          | Peter Daw   | 1,200.00     |
| Tenant demand maintenance - HRA      | Consultancy fees                          | 07-Jan-2021  | 200050011          | Dawson Asbestos Consulting Ltd                        | 500.00       |
| Development control                  | Agency staff                              | 07-Jan-2021  | 200050013          | G2 Recruitment Solutions                              | 1,453.27     |
| Information technology               | Data Line Rental                          | 07-Jan-2021  | 200049991          | Liberata Uk Ltd                                       | 784.46       |
| HRA Estates                          | Cleaning - other                          | 14-Jan-2021  | 200050106          | Associated Cleaning Contractors                       | 3,968.65     |
| Disabled Facilities Grant            | Grants                                    | 28-Jan-2021  | 200050236          | Airey Property Developments & Adaptations             | 3,550.00     |
| Emergency planning                   | Professional fees                         | 21-Jan-2021  | 200050192          | Liberata Uk Ltd                                       | 5,874.50     |
| Disabled Facilities Grant            | Grants                                    | 07-Jan-2021  | 200050026          | ThyssenKrupp Encasa Ltd                               | 3,745.00     |
| Harding Rise Business Centre         | Gas                                       | 28-Jan-2021  | 200050259          | Corona Energy   | 523.11       |
| Cost of collection                   | Business rates collection                 | 14-Jan-2021  | 200050055          | Liberata Uk Ltd                                       | 2,728.66     |
| Information technology               | IT training                               | 07-Jan-2021  | 200050024          | CAE Technology Services                               | 1,900.00     |
| Democratic services                  | Software maintenance                      | 21-Jan-2021  | 200050169          | Civica UK Ltd   | 7,010.00     |
| Major works maintenance - HRA        | Repointing Walney                         | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd                           | 20,250.71    |
| Playground                           | Parks & Playgrounds Repairs & Maintenance | 14-Jan-2021  | 200050112          | Continental Landscapes Ltd                            | 5,390.00     |
| IR personal account                  | Tax deducted - CIS tax                    | 21-Jan-2021  | 200050175          | Lee Bowron Glazing Ltd                                | -1,602.23    |
| Current assets - payments in advance | Payment in advance - GF                   | 28-Jan-2021  | 200050252          | Cetus Solutions Ltd                                   | 7,885.24     |
| Emergency planning                   | COVID grant reconciliation payments       | 14-Jan-2021  | 200050085          | Department for Business, Energy & Industrial Strategy | 4,949,500.00 |
| Forum 28                             | Gas                                       | 28-Jan-2021  | 200050259          | Corona Energy   | 2,825.77     |
| Parks and open spaces                | Grounds maintenance - other works         | 07-Jan-2021  | 200050002          | Greaves Tree Services Ltd                             | 650.00       |
| Waste collection                     | Refuse & Recycling Bins Boxes & Bags      | 14-Jan-2021  | 200050056          | FCC Environment Services (UK) Ltd                     | 2,532.21     |
| Barrow town hall                     | Building cleaning                         | 07-Jan-2021  | 200049976          | Associated Cleaning Contractors                       | 503.50       |
| Capitalised Planned Maintenance      | Roofs                                     | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd                           | 8,788.83     |
| Voids maintenance - HRA              | Void repairs                              | 07-Jan-2021  | 200049985          | Hughes Brothers                                       | 8,527.76     |
| Major works maintenance - HRA        | Repointing Walney                         | 07-Jan-2021  | 200049951          | Ward Contracting Ltd                                  | 725.60       |
| Telephones Holding A/C               | Telephone charges paid                    | 07-Jan-2021  | 200049991          | Liberata Uk Ltd                                       | 784.05       |
| Dock museum                          | Gas                                       | 28-Jan-2021  | 200050259          | Corona Energy   | 2,689.37     |
| Housing repairs control account      | Housing repairs invoices                  | 14-Jan-2021  | 200050047          | Hughes Brothers                                       | 11,380.04    |
| Housing repairs control account      | Housing repairs invoices                  | 28-Jan-2021  | 200050209          | Ocean Construction UK Ltd                             | 1,646.60     |
| Tenant demand maintenance - HRA      | Routine Maintenance                       | 07-Jan-2021  | 200049973          | AK Fencing  | 1,750.00     |
| Dock museum                          | Professional fees                         | 14-Jan-2021  | 200050078          | Burnett Design Ltd                                    | 560.00       |
| Waste collection                     | Solicitors fees                           | 28-Jan-2021  | 200050249          | APSE  | 3,780.00     |
| Crematorium                          | Gas                                       | 28-Jan-2021  | 200050259          | Corona Energy   | 2,755.52     |
| Development control                  | Agency staff                              | 28-Jan-2021  | 200050256          | G2 Recruitment Solutions                              | 980.50       |
| Salthouse Road Depot                 | Electricity                               | 07-Jan-2021  | 200050035          | NPower  | 1,036.14     |
| Voids maintenance - HRA              | Void repairs                              | 07-Jan-2021  | 200049985          | Hughes Brothers                                       | 3,727.21     |
| Major works maintenance - HRA        | Adaptations                               | 14-Jan-2021  | 200050101          | DLP Services (Northern) Ltd                           | 1,109.80     |
| Telephones Holding A/C               | Telephone charges paid                    | 14-Jan-2021  | 200050095          | EE Ltd  | 1,746.42     |
| Forum 28                             | Gas                                       | 07-Jan-2021  | 200049983          | Corona Energy   | 1,918.49     |
| Streetcare Team                      | Professional fees                         | 21-Jan-2021  | 200050133          | APSE  | 4,400.00     |
| Track and Trace                      | Professional fees                         | 28-Jan-2021  | 200050244          | James Andrews Recruitment Solutions                   | 840.00       |
| Housing repairs control account      | Housing repairs invoices                  | 07-Jan-2021  | 200049959          | Wilko Retail Ltd                                      | 1,350.00     |
| Emergency planning                   | Professional fees                         | 07-Jan-2021  | 200050039          | FGH Security Ltd                                      | 2,737.19     |
| Emergency planning                   | Professional fees                         | 21-Jan-2021  | 200050192          | Liberata Uk Ltd                                       | 800.00       |
| Dock museum                          | Maintenance contracts - TSU               | 21-Jan-2021  | 200050143          | Integral UK Ltd                                       | 585.97       |
| Allotments                           | Property rents                            | 28-Jan-2021  | 200050247          | Carter Jonas  | 825.00       |
| Street cleansing                     | Street cleansing                          | 21-Jan-2021  | 200050140          | Zest Cumbria CIC                                      | 3,200.00     |
| Dock museum                          | Building cleaning                         | 21-Jan-2021  | 200050181          | Elior UK Ltd  | 1,479.26     |
| HRA Estates                          | Professional fees                         | 21-Jan-2021  | 200050132          | Capsticks Solicitors LLP                              | 540.50       |
| Capitalised Planned Maintenance      | Roofs                                     | 07-Jan-2021  | 200049995          | SIG Trading Ltd                                       | 7,573.21     |
| Housing repairs control account      | Housing repairs invoices                  | 21-Jan-2021  | 200050188          | Hughes Brothers                                       | 9,397.63     |
| Off street car parking               | Professional fees                         | 14-Jan-2021  | 200050074          | PARK NOW Ltd  | 545.48       |
| Information technology               | Data Line Rental                          | 28-Jan-2021  | 200050241          | Vodafone Ltd  | 2,482.94     |
| Marina Village                       | Professional fees                         | 21-Jan-2021  | 200050190          | Capita Property & Infrastructure Ltd                  | 12,303.36    |

| Service Code                           | Expenditure Category                     | Payment Date | Transaction Number | Supplier                             | Net Amount |
|--|--|--------------|--------------------|--------------------------------------|------------|
| Local Council Tax Reduction Scheme (LC | LCTRS Admin                              | 14-Jan-2021  | 200050055          | Liberata Uk Ltd                      | 9,095.54   |
| Development control                    | Agency staff                             | 21-Jan-2021  | 200050142          | G2 Recruitment Solutions             | 982.62     |
| Information technology                 | Software maintenance                     | 14-Jan-2021  | 200050096          | SoftCat Ltd                          | 9,328.34   |
| Barrow town hall                       | Gas                                      | 07-Jan-2021  | 200049983          | Corona Energy                        | 2,191.18   |
| Cost of collection                     | Professional fees                        | 14-Jan-2021  | 200050073          | Capacity Grid                        | 2,977.38   |
| Forum 28                               | Buildings repairs and maintenance        | 21-Jan-2021  | 200050143          | Integral UK Ltd                      | 987.90     |
| Waste collection                       | Refuse collection - other works          | 07-Jan-2021  | 200049992          | FCC Enviroment Services (UK) Ltd     | 1,182.39   |
| Human Resources                        | Occupational health fees                 | 07-Jan-2021  | 200050007          | Choose Occupational Health           | 558.00     |
| Capitalised Planned Maintenance        | Roofs                                    | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 5,445.26   |
| Tenant demand maintenance - HRA        | Routine Maintenance                      | 07-Jan-2021  | 200050004          | Curtins Consulting                   | 600.00     |
| Parks and open spaces                  | Grounds maintenance - other works        | 07-Jan-2021  | 200050002          | Greaves Tree Services Ltd            | 550.00     |
| The markets                            | Buildings repairs and maintenance        | 14-Jan-2021  | 200050119          | Bill Caulfield Electrical            | 1,603.67   |
| Voids maintenance - HRA                | Void repairs                             | 07-Jan-2021  | 200049985          | Hughes Brothers                      | 2,412.36   |
| Major works maintenance - HRA          | Adaptations                              | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 1,231.09   |
| Parks and open spaces                  | Grounds maintenance - other works        | 07-Jan-2021  | 200050002          | Greaves Tree Services Ltd            | 650.00     |
| Major works maintenance - HRA          | Adaptations                              | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 1,998.55   |
| Estates management                     | Buildings repairs and maintenance        | 07-Jan-2021  | 200050042          | Andrew Thompson                      | 1,315.00   |
| Homelessness                           | Homeless support funding                 | 21-Jan-2021  | 200050198          | Sorella Group Ltd                    | 650.00     |
| Homelessness                           | Homeless support funding                 | 07-Jan-2021  | 200049990          | Redacted Information                 | 2,955.00   |
| Barrow town hall                       | Gas                                      | 28-Jan-2021  | 200050259          | Corona Energy                        | 2,725.39   |
| Capitalised Planned Maintenance        | Doors and windows                        | 07-Jan-2021  | 200049977          | SBP Ltd - Permadoor                  | 784.55     |
| Housing repairs control account        | Housing repairs invoices                 | 14-Jan-2021  | 200050122          | Wilko Retail Ltd                     | 630.00     |
| Major works maintenance - HRA          | Repainting Walney                        | 21-Jan-2021  | 200050182          | DLP Services (Northern) Ltd          | 858.24     |
| Forum 28                               | Maintenance contracts - TSU              | 28-Jan-2021  | 200050206          | Integral UK Ltd                      | 1,104.26   |
| Planning Policy                        | Professional fees                        | 14-Jan-2021  | 200050052          | Capita Property & Infrastructure Ltd | 1,710.00   |
| Information technology                 | Computer hardware purchase               | 14-Jan-2021  | 200050128          | CAE Technology Services              | 5,775.92   |
| Barrow town hall                       | Building cleaning                        | 07-Jan-2021  | 200049976          | Associated Cleaning Contractors      | 4,919.75   |
| Voids maintenance - HRA                | Void repairs                             | 21-Jan-2021  | 200050188          | Hughes Brothers                      | 10,911.66  |
| Major works maintenance - HRA          | Repainting Walney                        | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 28,166.45  |
| Corporate management                   | Professional fees                        | 07-Jan-2021  | 200050006          | 32West Ltd                           | 7,295.50   |
| Cost of collection                     | Council tax collection                   | 14-Jan-2021  | 200050055          | Liberata Uk Ltd                      | 9,095.53   |
| Forum 28                               | Planned Building repairs and maintenance | 07-Jan-2021  | 200050037          | Kendall Brothers Ltd                 | 6,880.00   |
| Cemeteries                             | Grounds maintenance - schedule of works  | 21-Jan-2021  | 200050148          | Continental Landscapes Ltd           | 11,079.80  |
| Waste collection                       | Refuse collection - other works          | 14-Jan-2021  | 200050056          | FCC Enviroment Services (UK) Ltd     | 6,758.40   |
| The markets                            | Buildings repairs and maintenance        | 21-Jan-2021  | 200050157          | Bill Caulfield Electrical            | 1,717.64   |
| Craven house                           | Buildings repairs and maintenance        | 07-Jan-2021  | 200049955          | Bill Caulfield Electrical            | 555.00     |
| Information technology                 | Computer hardware purchase               | 07-Jan-2021  | 200049968          | Optech Fibres                        | 1,100.00   |
| Capitalised Planned Maintenance        | Roofs                                    | 07-Jan-2021  | 200050041          | DLP Services (Northern) Ltd          | 28,166.45  |
| The Forum                              | Water                                    | 08-Jan-2021  | DD080121           | Water Plus Ltd                       | 1,422.90   |
| CIS - Inland Revenue Account           | CIS Tax                                  | 12-Jan-2021  | DD120121           | HMRC                                 | 1,637.60   |
| Technical services                     | Telephone charges paid                   | 18-Jan-2021  | DD180121           | BT                                   | 4,528.95   |
| Corporate Costs                        | Professional fees                        | 26-Jan-2021  | DD260121           | Allpay                               | 2,815.90   |
| Revenue & Benefits                     | Postage stock                            | 27-Jan-2021  | DD270121           | Royal Mail                           | 876.71     |
| Streetcare Team                        | Subscriptions                            | 27-Jan-2021  | DD270121           | Logistics UK                         | 990.00     |
| Corporate Costs                        | Professional fees                        | 28-Jan-2021  | DD280121           | Capita Business Services             | 3,819.48   |