

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Voids maintenance - HRA	Void repairs	29-Sep-2022	200056721	Hughes Brothers	15,912.52
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Recoverable charges	01-Sep-2022	200056411	Joe Purdy	-1,277.23
Barrow Borough Council	Heritage Action Zone	Equipment rental	15-Sep-2022	200056602	Hindle Demolition &	600.00
Barrow Borough Council	Electric Charging Points	Electricity	29-Sep-2022	200056659	NPower	805.54
Barrow Borough Council	Forum 28	Electricity	22-Sep-2022	200056626	NPower	10,850.51
Barrow Borough Council	Barrow park	Water	08-Sep-2022	200056502	Water Plus Ltd	843.27
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056720	Rexel UK Ltd	3,026.94
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	29-Sep-2022	200056724	Wrekin Windows	623.58
Barrow Borough Council	Photocopiers Holding A/C	Photocopier charges	29-Sep-2022	200056658	Ricoh UK Ltd	563.89
Barrow Borough Council	LUF - Public Realm.	Professional fees	15-Sep-2022	200056561	Treescapes Consult	579.25
Barrow Borough Council	Dock museum	Maintenance contract	15-Sep-2022	200056546	Phosters (FM) Ltd	625.97
Barrow Borough Council	Forum 28	Building cleaning	01-Sep-2022	200056425	Elior UK Ltd	3,347.97
Barrow Borough Council	The park leisure centre	Leisure Contract	01-Sep-2022	200056377	Barrow Forward Ltd	82,393.00
Barrow Borough Council	Craven house	Building cleaning	08-Sep-2022	200056457	Associated Cleanin	645.26
Barrow Borough Council	Craven house	Electricity	22-Sep-2022	200056626	NPower	13,955.91
Barrow Borough Council	Information technology	Software maintenance	01-Sep-2022	200056362	Britannic Technolo	5,813.00
Barrow Borough Council	HRA Estates	Cleaning - other	15-Sep-2022	200056592	Associated Cleanin	4,266.17
Barrow Borough Council	Housing repairs control account	Housing repairs inv	08-Sep-2022	200056487	Howdens Joinery L	1,643.12
Barrow Borough Council	Current assets - stocks	Museum stock	22-Sep-2022	200056610	Nature Planet Aps	594.15
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Telephones Holding A/C	Telephone charges	01-Sep-2022	200056335	Vodafone Ltd	533.36
Barrow Borough Council	Cost of collection	Council tax collecti	01-Sep-2022	200056412	Liberata Uk Ltd	899.93
Barrow Borough Council	Dock museum	Electricity	22-Sep-2022	200056626	NPower	3,982.59
Barrow Borough Council	The park leisure centre	Gas	01-Sep-2022	200056344	Corona Energy	17,793.98
Barrow Borough Council	Parks and open spaces	Grounds maintenance	01-Sep-2022	200056387	Continental Landsc	1,878.72
Barrow Borough Council	Waste collection	Refuse collection -	15-Sep-2022	200056576	FCC Environment S	1,182.39
Barrow Borough Council	The markets	Electricity	22-Sep-2022	200056626	NPower	2,795.14
Barrow Borough Council	Harding Rise Business Centre	Electricity	29-Sep-2022	200056659	NPower	2,448.48
Barrow Borough Council	Regeneration	Consultants' fees	08-Sep-2022	200056496	Hatch Associates L	19,816.00
Barrow Borough Council	Information technology	Agency staff	15-Sep-2022	200056549	VennGroup Recruit	2,600.00
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Re	1,405.26
Barrow Borough Council	Disabled Facilities Grant	Grants	08-Sep-2022	200056463	Lee Bowron Glazin	7,500.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	01-Sep-2022	200056415	Hughes Brothers	8,104.06
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	15-Sep-2022	200056581	Sure Maintenance	16,351.49
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	15-Sep-2022	200056514	Baker Mallett	517.08
Barrow Borough Council	Forum 28	Gas	29-Sep-2022	200056710	Corona Energy	2,737.52
Barrow Borough Council	Work in default	WID works	01-Sep-2022	200056401	Phoenix Cleaning A	825.00
Barrow Borough Council	Planning Policy	Agency staff	01-Sep-2022	200056359	The Oyster Partner	1,220.70
Barrow Borough Council	Barrow town hall	Gas	01-Sep-2022	200056344	Corona Energy	2,402.22
Barrow Borough Council	Levelling Up Fund	Solicitors fees	22-Sep-2022	200056641	Brown Barron Solid	503.75
Barrow Borough Council	Local land charges	Search fees/stamp	29-Sep-2022	200056718	Cumbria County Cd	2,090.20

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Crematorium	Electricity	01-Sep-2022	200056395	NPower	2,434.38
Barrow Borough Council	HRA Property inspectors	Agency staff	01-Sep-2022	200056358	Teem Recruitment	610.50
Barrow Borough Council	Forum catering	Catering contract	29-Sep-2022	200056730	Elior UK Ltd	726.56
Barrow Borough Council	Forum 28	Maintenance contract	01-Sep-2022	200056367	ADW Consultants L	1,059.75
Barrow Borough Council	Cemeteries	Grounds maintenance	08-Sep-2022	200056486	Continental Landsc	4,450.05
Barrow Borough Council	Building control fee earning	Subscriptions	01-Sep-2022	200056349	IHS (Global) Ltd	1,881.90
Barrow Borough Council	Planning Policy	Consultants' fees	08-Sep-2022	200056496	Hatch Associates L	10,000.00
Barrow Borough Council	Information technology	Agency staff	01-Sep-2022	200056337	VennGroup Recruit	1,008.52
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	2,600.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	29-Sep-2022	200056672	Plumbing Trade Su	9,741.16
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056582	Hughes Brothers	16,463.39
Barrow Borough Council	The park leisure centre	Water	15-Sep-2022	200056568	Water Plus Ltd	7,035.03
Barrow Borough Council	Events	Professional fees	29-Sep-2022	200056651	Graffiti Classics	4,000.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	15-Sep-2022	200056532	Plumbing Trade Su	20,504.63
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Admissions	01-Sep-2022	200056411	Joe Purdy	6,715.00
Barrow Borough Council	Information technology	Software maintenance	01-Sep-2022	200056338	Proact IT UK Ltd	1,575.80
Barrow Borough Council	Information technology	Software maintenance	01-Sep-2022	200056393	Infosec Cloud	7,748.96
Barrow Borough Council	Voids maintenance - HRA	Void repairs	01-Sep-2022	200056415	Hughes Brothers	10,175.61
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	01-Sep-2022	200056346	Progression Solicit	2,240.00
Barrow Borough Council	Information technology	Agency staff	08-Sep-2022	200056450	Penna Plc	10,206.25
Barrow Borough Council	Customer services	Agency staff	01-Sep-2022	200056366	James Andrews Re	971.62
Barrow Borough Council	Housing repairs control account	Housing repairs inv	22-Sep-2022	200056620	Hughes Brothers	19,341.47
Barrow Borough Council	Blancmange 12.11.22	Professional fees	08-Sep-2022	200056451	AGMP Ltd	1,400.00
Barrow Borough Council	Forum 28	Gas	01-Sep-2022	200056344	Corona Energy	2,959.94
Barrow Borough Council	The markets	Electricity	01-Sep-2022	200056395	NPower	2,590.77
Barrow Borough Council	Salthouse Road Depot	Electricity	22-Sep-2022	200056626	NPower	1,200.62
Barrow Borough Council	Capitalised Planned Maintenance	Heating	29-Sep-2022	200056672	Plumbing Trade Su	17,782.66
Barrow Borough Council	Housing repairs control account	Housing repairs inv	08-Sep-2022	200056487	Howdens Joinery L	1,688.94
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Admissions	15-Sep-2022	200056577	Joe Purdy	8,112.50
Barrow Borough Council	Shipyard Towns HLF	Professional fees	22-Sep-2022	200056630	Graphixsigns Ltd	1,919.50
Barrow Borough Council	The park leisure centre	Gas	29-Sep-2022	200056710	Corona Energy	20,560.85
Barrow Borough Council	The park leisure centre	Buildings repairs a	22-Sep-2022	200056635	FTS Fire & Securty	2,100.00
Barrow Borough Council	Work in default	WID works	22-Sep-2022	200056632	Geoffrey Hall	615.00
Barrow Borough Council	Development control	Agency staff	15-Sep-2022	200056543	G2 Recruitment So	2,002.50
Barrow Borough Council	The markets	Electricity	29-Sep-2022	200056717	Unicom	603.07
Barrow Borough Council	Information technology	Data Line Rental	29-Sep-2022	200056699	Vodafone Ltd	783.00
Barrow Borough Council	HRA administration	Subscriptions	15-Sep-2022	200056563	Housing Systems L	645.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	22-Sep-2022	200056617	SIG Trading Ltd	885.07
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	29-Sep-2022	200056671	Keith Wilson Elec C	6,404.11
Barrow Borough Council	Telephones Holding A/C	Telephone charges	29-Sep-2022	200056699	Vodafone Ltd	564.92
Barrow Borough Council	Crematorium	Grounds maintenance	08-Sep-2022	200056486	Continental Landsc	1,054.13
Barrow Borough Council	Coast protection	Professional fees	15-Sep-2022	200056519	Mott MacDonald Lt	1,976.00

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Barrow Borough Council	Salthouse Road Depot	Electricity	01-Sep-2022	200056395	NPower	1,243.71
Barrow Borough Council	Town Deal - Marina Village	Professional fees	15-Sep-2022	200056545	Mabbett and Assoc	868.75
Barrow Borough Council	Customer services	Consultants' fees	29-Sep-2022	200056657	Nub Ltd	800.00
Barrow Borough Council	Customer services	Agency staff	08-Sep-2022	200056505	James Andrews Re	1,139.40
Barrow Borough Council	Harding Rise Business Centre	Buildings repairs a	15-Sep-2022	200056521	FTS Fire & Securty	593.00
Barrow Borough Council	Barrow Town Deal	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	624.00
Barrow Borough Council	Forum 28	Publicity	08-Sep-2022	200056490	HSP Milners	2,981.00
Barrow Borough Council	Parks and open spaces	Grounds maintenanc	08-Sep-2022	200056486	Continental Landsc	34,730.40
Barrow Borough Council	Allotments	Water	08-Sep-2022	200056502	Water Plus Ltd	1,187.29
Barrow Borough Council	Public health inspection	Professional fees	22-Sep-2022	200056627	Little & Caine Ltd	2,058.99
Barrow Borough Council	The markets	Maintenance contr	15-Sep-2022	200056530	Bill Caulfield Electr	695.88
Barrow Borough Council	Finance Department	Agency staff	15-Sep-2022	200056552	Penna Plc	10,248.00
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	2,080.00
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Hire of halls	01-Sep-2022	200056411	Joe Purdy	-4,241.25
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Hire of halls	15-Sep-2022	200056577	Joe Purdy	-3,335.00
Barrow Borough Council	Forum 28	Planned Building re	22-Sep-2022	200056628	M&P Gadsden Cons	875.00
Barrow Borough Council	Planning Policy	Agency staff	01-Sep-2022	200056359	The Oyster Partner	1,220.70
Barrow Borough Council	Planning Policy	Agency staff	01-Sep-2022	200056359	The Oyster Partner	1,220.70
Barrow Borough Council	The markets	Buildings repairs a	08-Sep-2022	200056511	Concept Elevators	1,040.00
Barrow Borough Council	HRA Estates	Building cleaning	08-Sep-2022	200056457	Associated Cleanin	833.17
Barrow Borough Council	IT Equipment & Development	Purchase of equipm	29-Sep-2022	200056684	SoftCat Ltd	3,723.94
Barrow Borough Council	Dock museum	Gas	29-Sep-2022	200056710	Corona Energy	2,037.47
Barrow Borough Council	Disabled Facilities Grant	Grants	01-Sep-2022	200056409	Airey Property Dev	11,770.00
Barrow Borough Council	Forum catering	Sales - Forum cate	29-Sep-2022	200056730	Elior UK Ltd	1,034.60
Barrow Borough Council	Housing Benefits Admin	Benefits private ter	08-Sep-2022	200056508	Liberata Uk Ltd	7,522.64
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	2,600.00
Barrow Borough Council	Housing repairs control account	Housing repairs inv	08-Sep-2022	200056510	Hughes Brothers	29,640.17
Barrow Borough Council	Barrow Town Deal	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	1,550.00
Barrow Borough Council	Registration of electors	Postage	08-Sep-2022	200056507	Democracy Counts	1,942.56
Barrow Borough Council	Craven house	Buildings repairs a	01-Sep-2022	200056430	Ward Glass Ltd	5,994.32
Barrow Borough Council	Housing Benefits Admin	Benefits council ter	08-Sep-2022	200056508	Liberata Uk Ltd	2,660.94
Barrow Borough Council	Information technology	Licences	29-Sep-2022	200056704	Vodafone Ltd	10,583.96
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056538	Optech Fibres	1,570.00
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	01-Sep-2022	200056346	Progression Solicit	1,500.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	29-Sep-2022	200056670	George Jones & So	20,254.49
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Re	787.80
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	01-Sep-2022	200056414	Rexel UK Ltd	1,797.25
Barrow Borough Council	Tenant demand maintenance - HRA	Central overheads	08-Sep-2022	200056510	Hughes Brothers	28,550.68
Barrow Borough Council	Dock museum	Building cleaning	15-Sep-2022	200056596	Elior UK Ltd	1,801.43
Barrow Borough Council	Sports development and community recre	Grass pitches	08-Sep-2022	200056486	Continental Landsc	1,059.32
Barrow Borough Council	Events	Professional fees	08-Sep-2022	200056512	South Lakes Rock S	1,300.00
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	2,600.00
Barrow Borough Council	IR personal account	Tax deducted - CIS	08-Sep-2022	200056493	Horrocks (NorthWe	-852.00

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Barrow Borough Council	Sports development and community recreation	Buildings repairs and maintenance	29-Sep-2022	200056708	Horrocks (NorthWest)	4,621.00
Barrow Borough Council	Craven house	Water	01-Sep-2022	200056357	Water Plus Ltd	1,216.21
Barrow Borough Council	Information technology	Agency staff	01-Sep-2022	200056337	VennGroup Recruitment	2,600.00
Barrow Borough Council	Customer services	Agency staff	08-Sep-2022	200056505	James Andrews Recruitment	971.62
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Recruitment	971.62
Barrow Borough Council	HRA administration	Professional fees	01-Sep-2022	200056379	Housing Finance Solutions	4,800.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056720	Rexel UK Ltd	615.62
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & Sons	659.36
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	15-Sep-2022	200056516	Chris Bugler	1,516.22
Barrow Borough Council	LUF - Public Realm.	Professional fees	29-Sep-2022	200056711	Curtins Consulting	4,500.00
Barrow Borough Council	Dock museum	Electricity	01-Sep-2022	200056395	NPower	3,640.96
Barrow Borough Council	The park leisure centre	Buildings repairs and maintenance	15-Sep-2022	200056530	Bill Caulfield Electrical	946.68
Barrow Borough Council	Playground	Parks & Playgrounds	08-Sep-2022	200056486	Continental Landscapes	17,289.40
Barrow Borough Council	Coast protection	Grounds maintenance	01-Sep-2022	200056355	Ashlea Ltd	653.94
Barrow Borough Council	Street cleansing	Litter bins	08-Sep-2022	200056472	Growing Concerns	1,074.90
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056720	Rexel UK Ltd	552.26
Barrow Borough Council	Town Hall catering	Catering contract -	15-Sep-2022	200056596	Elior UK Ltd	1,174.08
Barrow Borough Council	Local land charges	Search fees/stamps	29-Sep-2022	200056718	Cumbria County Council	3,310.20
Barrow Borough Council	The park leisure centre	Electricity	29-Sep-2022	200056659	NPower	4,926.81
Barrow Borough Council	Crematorium	Gas	29-Sep-2022	200056710	Corona Energy	9,978.05
Barrow Borough Council	Crematorium	Memorials	29-Sep-2022	200056682	The Hilton Cabinet	799.46
Barrow Borough Council	Information technology	Computer hardware	29-Sep-2022	200056696	Ballicom Ltd	663.14
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056720	Rexel UK Ltd	1,542.66
Barrow Borough Council	Disabled Facilities Grant	Grants	15-Sep-2022	200056518	TK Access Solutions	4,418.00
Barrow Borough Council	Craven house	Electricity	01-Sep-2022	200056395	NPower	13,772.30
Barrow Borough Council	Legal	Subscriptions	15-Sep-2022	200056578	Thomson Reuters	4,542.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & Sons	659.36
Barrow Borough Council	Food safety	Consultants' fees	29-Sep-2022	200056692	Vivid Resourcing	992.00
Barrow Borough Council	Street cleansing	Street cleansing	15-Sep-2022	200056576	FCC Environment Services	51,767.74
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruitment	1,260.65
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Recruitment	1,069.38
Barrow Borough Council	Voids maintenance - HRA	Void repairs	29-Sep-2022	200056721	Hughes Brothers	13,336.29
Barrow Borough Council	Low Carbon Barrow	Programme management	29-Sep-2022	200056690	CCS Recruitment	740.00
Barrow Borough Council	Playground	Parks & Playgrounds	01-Sep-2022	200056387	Continental Landscapes	1,863.00
Barrow Borough Council	Coast protection	Consultants' fees	15-Sep-2022	200056519	Mott MacDonald Ltd	631.50
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	01-Sep-2022	200056438	Ward Contracting Ltd	1,600.38
Barrow Borough Council	Housing repairs control account	Housing repairs inventory	15-Sep-2022	200056553	DAL Plumbing & Dr	910.00
Barrow Borough Council	Current assets - stocks	Museum stock	15-Sep-2022	200056593	House of Marbles	541.80
Barrow Borough Council	Levelling Up Fund	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solicitors	1,072.00
Barrow Borough Council	Events	Professional fees	01-Sep-2022	200056408	Womens Communities	4,500.00
Barrow Borough Council	Local land charges	Search fees/stamps	29-Sep-2022	200056718	Cumbria County Council	3,287.30
Barrow Borough Council	The park leisure centre	Buildings repairs and maintenance	15-Sep-2022	200056546	Phosters (FM) Ltd	562.00
Barrow Borough Council	Street cleansing	Street cleansing	01-Sep-2022	200056384	Grime Fighters	1,200.00

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Barrow Borough Council	Finance Department	Agency staff	08-Sep-2022	200056450	Penna Plc	11,224.00
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	1,260.65
Barrow Borough Council	Finance Department	Professional fees	01-Sep-2022	200056380	Montagu Evans	17,050.00
Barrow Borough Council	Martin Simpson 18.09.22	Professional fees	29-Sep-2022	200056654	Alan Bearman Mus	1,100.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056671	Keith Wilson Elec C	9,536.78
Barrow Borough Council	IR personal account	Tax deducted - CIS	29-Sep-2022	200056708	Horrocks (NorthWe	-680.00
Barrow Borough Council	Local Council Tax Reduction Scheme (LCT	LCTRS Admin	15-Sep-2022	200056579	Liberata Uk Ltd	1,038.25
Barrow Borough Council	Parks and open spaces	Grounds maintenanc	01-Sep-2022	200056387	Continental Landsc	35,532.14
Barrow Borough Council	Building control	Subscriptions	01-Sep-2022	200056349	IHS (Global) Ltd	1,254.60
Barrow Borough Council	Off street car parking	Professional fees	08-Sep-2022	200056497	PARK NOW Ltd	861.31
Barrow Borough Council	Information technology	Agency staff	01-Sep-2022	200056337	VennGroup Recruit	1,260.65
Barrow Borough Council	Housing repairs control account	Housing repairs inv	29-Sep-2022	200056680	Howdens Joinery L	860.11
Barrow Borough Council	Dock museum	Gas	01-Sep-2022	200056344	Corona Energy	1,658.60
Barrow Borough Council	Waste collection	Consultants' fees	15-Sep-2022	200056571	APSE	25,900.13
Barrow Borough Council	IR personal account	Tax deducted - CIS	29-Sep-2022	200056708	Horrocks (NorthWe	-720.00
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056590	Dolphin Stairlifts C	2,175.00
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056538	Optech Fibres	1,570.00
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	01-Sep-2022	200056346	Progression Solicito	1,925.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Parks and open spaces	Grounds maintenanc	08-Sep-2022	200056486	Continental Landsc	4,614.25
Barrow Borough Council	Energy Rebate	ADC Postage	01-Sep-2022	200056412	Liberata Uk Ltd	4,288.37
Barrow Borough Council	Levelling Up Fund	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	550.25
Barrow Borough Council	Development control	Planning applicatio	01-Sep-2022	200056361	PortalPlanQuest Ltd	942.00
Barrow Borough Council	Homelessness	Homeless support	29-Sep-2022	200056688	Maindee Guest Hou	660.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	01-Sep-2022	200056369	SIG Trading Ltd	6,260.35
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056540	Howdens Joinery L	1,356.74
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	01-Sep-2022	200056437	Bob Pedley Safety	780.00
Barrow Borough Council	LUF - Public Realm.	Demolition work	08-Sep-2022	200056445	GLC Projects Ltd	12,138.08
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	01-Sep-2022	200056414	Rexel UK Ltd	524.22
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056524	Wilko Retail Ltd	930.00
Barrow Borough Council	Dock museum	Maintenance contra	08-Sep-2022	200056458	TESGL Ltd	1,635.00
Barrow Borough Council	Playground	Parks & Playground	08-Sep-2022	200056486	Continental Landsc	3,032.92
Barrow Borough Council	Democratic representation and managem	CGR	08-Sep-2022	200056448	Samantha Bagshav	1,386.00
Barrow Borough Council	WAF Shadow Authority	Agency staff	01-Sep-2022	200056354	Solace in Business	11,400.00
Barrow Borough Council	Town Deal - Place Development	Purchase of equipm	29-Sep-2022	200056556	Springboard Resea	1,750.00
Barrow Borough Council	The park leisure centre	Water	29-Sep-2022	200056712	Water Plus Ltd	1,449.86
Barrow Borough Council	Street cleansing	Street cleansing	01-Sep-2022	200056400	Growing Concerns	581.32
Barrow Borough Council	Technical services	Consultants' fees	01-Sep-2022	200056437	Bob Pedley Safety	3,998.00
Barrow Borough Council	Suspense accounts	Receivables refund	15-Sep-2022	200056588	Furness Building S	1,810.86
Barrow Borough Council	LUF - Public Realm.	Professional fees	15-Sep-2022	200056545	Mabbett and Assoc	4,235.00
Barrow Borough Council	Cost of collection	Council tax collecti	08-Sep-2022	200056508	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Barrow park	Grounds maintenanc	08-Sep-2022	200056486	Continental Landsc	23,544.08
Barrow Borough Council	Events	Professional fees	01-Sep-2022	200056370	New Riq Music Ltd	690.00

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Barrow Borough Council	Estates management	Buildings repairs and	29-Sep-2022	200056711	Curtins Consulting	650.00
Barrow Borough Council	Housing Benefits Admin	Benefits private ten	01-Sep-2022	200056412	Liberata Uk Ltd	659.95
Barrow Borough Council	Forum 28	Electricity	01-Sep-2022	200056395	NPower	11,757.96
Barrow Borough Council	HRA Estates	Professional fees	15-Sep-2022	200056594	Bevan Brittan LLP	832.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	22-Sep-2022	200056625	DLP Services (North	32,058.53
Barrow Borough Council	Forum 28	Publicity	08-Sep-2022	200056490	HSP Milners	3,627.00
Barrow Borough Council	Barrow park	Grounds maintenance	01-Sep-2022	200056387	Continental Landsc	23,544.08
Barrow Borough Council	Waste collection	Consultants' fees	08-Sep-2022	200056442	Jim Maquire Associ	4,125.00
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056582	Hughes Brothers	18,386.42
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	08-Sep-2022	200056504	Allison Constructio	71,916.89
Barrow Borough Council	Heritage Action Zone	Professional fees	01-Sep-2022	200056398	RG Parkins & Partn	875.00
Barrow Borough Council	LUF - Public Realm.	Demolition work	29-Sep-2022	200056694	GLC Projects Ltd	6,517.25
Barrow Borough Council	Forum 28	Maintenance contra	15-Sep-2022	200056546	Phosters (FM) Ltd	1,204.88
Barrow Borough Council	Development control	Software maintena	08-Sep-2022	200056478	CDR Group	670.00
Barrow Borough Council	Planning Policy	Solicitors fees	01-Sep-2022	200056340	Tim Leader	1,320.00
Barrow Borough Council	Recycling	Recycling collectio	15-Sep-2022	200056576	FCC Environment S	41,416.30
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056671	Keith Wilson Elec C	7,185.56
Barrow Borough Council	Current liabilities - creditors	Government credit	01-Sep-2022	200056345	Department for Bu	154,376.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	15-Sep-2022	200056581	Sure Maintenance	3,206.17
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Shipyards Towns HLF	Professional fees	15-Sep-2022	200056547	Howe Projects Ltd	1,895.28
Barrow Borough Council	Corporate management	Professional fees	15-Sep-2022	200056565	32West Ltd	7,115.52
Barrow Borough Council	Development control	Agency staff	29-Sep-2022	200056693	G2 Recruitment So	1,575.00
Barrow Borough Council	Estates management	Buildings repairs and	01-Sep-2022	200056415	Hughes Brothers	652.02
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	29-Sep-2022	200056673	Ward Contracting L	2,315.02
Barrow Borough Council	Disabled Facilities Grant	Grants	08-Sep-2022	200056455	Dolphin Stairlifts C	2,650.00
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	01-Sep-2022	200056436	Keith Wilson Elec C	3,798.67
Barrow Borough Council	Sports development and community recre	Grass pitches	01-Sep-2022	200056387	Continental Landsc	659.32
Barrow Borough Council	Crematorium	Gas	01-Sep-2022	200056344	Corona Energy	9,735.01
Barrow Borough Council	Crematorium	Electricity	22-Sep-2022	200056626	NPower	2,489.95
Barrow Borough Council	Waste collection	Abandoned cars	01-Sep-2022	200056416	Furness Cars & Cor	725.00
Barrow Borough Council	Barrow town hall	Building cleaning	08-Sep-2022	200056457	Associated Cleanin	4,682.93
Barrow Borough Council	Barrow town hall	Electricity	01-Sep-2022	200056395	NPower	4,275.26
Barrow Borough Council	Barrow town hall	Planned Building re	22-Sep-2022	200056644	Bob Pedley Safety	5,140.00
Barrow Borough Council	HRA Property inspectors	Agency staff	22-Sep-2022	200056615	Teem Recruitment	610.50
Barrow Borough Council	RTB administration - HRA	Professional fees	01-Sep-2022	200056407	Lambert Smith Har	1,000.00
Barrow Borough Council	Playground	Parks & Playgroun	01-Sep-2022	200056387	Continental Landsc	17,289.40
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	1,008.52
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	08-Sep-2022	200056459	DLP Services (North	23,038.48
Barrow Borough Council	The park leisure centre	Electricity	01-Sep-2022	200056395	NPower	7,476.50
Barrow Borough Council	Barrow park	Buildings repairs and	22-Sep-2022	200056635	FTS Fire & Security	930.88
Barrow Borough Council	Coast protection	CAPITA dbs fees	29-Sep-2022	200056697	Capita (Real Estate	2,010.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Information technology	Agency staff	01-Sep-2022	200056337	VennGroup Recruit	2,600.00
Barrow Borough Council	Information technology	Data Line Rental	01-Sep-2022	200056335	Vodafone Ltd	783.00
Barrow Borough Council	Homeless families and dispersed accomm	Furniture - dispers	15-Sep-2022	200056523	Furniture Resource	1,072.94
Barrow Borough Council	Housing repairs control account	Housing repairs inv	01-Sep-2022	200056415	Hughes Brothers	22,884.59
Barrow Borough Council	Local land charges	Search fees/stamp	29-Sep-2022	200056718	Cumbria County Cd	1,644.80
Barrow Borough Council	The park leisure centre	Buildings repairs a	08-Sep-2022	200056475	FTS Fire & Securty	946.00
Barrow Borough Council	Development control	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	3,531.50
Barrow Borough Council	Information technology	Professional fees	29-Sep-2022	200056701	Proact IT UK Ltd	1,376.94
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	01-Sep-2022	200056414	Rexel UK Ltd	613.35
Barrow Borough Council	Housing repairs control account	Housing repairs inv	01-Sep-2022	200056415	Hughes Brothers	6,191.36
Barrow Borough Council	Lakeland House	Buildings repairs a	15-Sep-2022	200056521	FTS Fire & Securty	666.00
Barrow Borough Council	Alice in Wonderland (Adult Panto)	Recoverable charges	15-Sep-2022	200056577	Joe Purdy	-988.83
Barrow Borough Council	LUF - Public Realm.	Professional fees	15-Sep-2022	200056544	Lucion Group Ltd	5,190.00
Barrow Borough Council	Cost of collection	Council tax collecti	15-Sep-2022	200056579	Liberata Uk Ltd	1,038.26
Barrow Borough Council	Sports development and community recre	Buildings repairs a	29-Sep-2022	200056708	Horrocks (NorthWe	6,955.82
Barrow Borough Council	Waste collection	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	2,506.50
Barrow Borough Council	Development control	Agency staff	01-Sep-2022	200056347	G2 Recruitment So	1,912.50
Barrow Borough Council	Estates management	Software maintena	08-Sep-2022	200056478	CDR Group	670.00
Barrow Borough Council	Customer services	Agency staff	01-Sep-2022	200056366	James Andrews Re	1,341.25
Barrow Borough Council	Heritage Action Zone	Equipment purchas	15-Sep-2022	200056586	Reynolds Press Ltd	693.60
Barrow Borough Council	Town Deal - Marina Village	Professional fees	29-Sep-2022	200056661	RG Parkins & Partn	850.00
Barrow Borough Council	Town Deal - Marina Village	Professional fees	01-Sep-2022	200056439	Electricity North W	1,851.31
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Re	815.63
Barrow Borough Council	Harding Rise Business Centre	Building cleaning	08-Sep-2022	200056457	Associated Cleanin	793.33
Barrow Borough Council	Levelling Up Fund	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	1,032.00
Barrow Borough Council	Forum 28	Professional fees	08-Sep-2022	200056464	Spektrix Ltd	1,141.29
Barrow Borough Council	Off street car parking	Planned Building re	15-Sep-2022	200056551	Strategic Holdings	58,853.73
Barrow Borough Council	Cemeteries	Grounds maintenar	08-Sep-2022	200056486	Continental Landsc	11,977.95
Barrow Borough Council	Licensing	Solicitors fees	15-Sep-2022	200056528	Brown Barron Solid	689.75
Barrow Borough Council	Customer services	Agency staff	01-Sep-2022	200056366	James Andrews Re	1,405.26
Barrow Borough Council	Disabled Facilities Grant	Grants	15-Sep-2022	200056599	Lee Bowron Glazind	6,220.00
Barrow Borough Council	IT Equipment & Development	Purchase of softwa	29-Sep-2022	200056656	White Space Work	84,101.00
Barrow Borough Council	Void maintenance - HRA	Void repairs	08-Sep-2022	200056510	Hughes Brothers	1,480.10
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	29-Sep-2022	200056662	Windoors (Barrow)	3,590.00
Barrow Borough Council	The park leisure centre	Water	15-Sep-2022	200056568	Water Plus Ltd	2,917.29
Barrow Borough Council	Development control	Agency staff	01-Sep-2022	200056378	G2 Recruitment So	1,620.00
Barrow Borough Council	Planning Policy	Agency staff	01-Sep-2022	200056359	The Oyster Partner	1,220.70
Barrow Borough Council	Off street car parking	Building cleaning	08-Sep-2022	200056472	Growing Concerns	564.87
Barrow Borough Council	Information technology	Computer hardwar	29-Sep-2022	200056701	Proact IT UK Ltd	7,561.49
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	15-Sep-2022	200056581	Sure Maintenance	6,688.20
Barrow Borough Council	Cemeteries	Software maintena	01-Sep-2022	200056402	Gower Consultants	1,033.47
Barrow Borough Council	Housing Benefits Admin	Benefits private tel	15-Sep-2022	200056579	Liberata Uk Ltd	761.38
Barrow Borough Council	Information technology	Licences	01-Sep-2022	200056341	Vodafone Ltd	9,614.53

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	HRA Estates	Tenants content in	15-Sep-2022	200056562	Thistle Insurance S	747.89
Barrow Borough Council	Homeless families and dispersed accomm	Furniture - dispers	29-Sep-2022	200056666	Furniture Resource	502.95
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenanc	08-Sep-2022	200056493	Horrocks (NorthWe	8,042.00
Barrow Borough Council	Craig Revel Horwood 13.05.22	Professional fees	01-Sep-2022	200056374	So Television Ltd	4,198.67
Barrow Borough Council	Local Council Tax Reduction Scheme (LCT	LCTRS Admin	08-Sep-2022	200056508	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Customer services	Agency staff	22-Sep-2022	200056616	James Andrews Re	1,139.40
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	29-Sep-2022	200056720	Rexel UK Ltd	698.55
Barrow Borough Council	Disabled Facilities Grant	Grants	29-Sep-2022	200056673	Ward Contracting L	6,551.15
Barrow Borough Council	Current assets - stocks	Postage stock	15-Sep-2022	200056589	Pitney Bowes Ltd	2,026.21
Barrow Borough Council	Registration of electors	Printing and station	08-Sep-2022	200056507	Democracy Counts	1,178.84
Barrow Borough Council	Dock museum	Maintenance contr	29-Sep-2022	200056695	Phosters (FM) Ltd	939.27
Barrow Borough Council	Public conveniences	Building cleaning	08-Sep-2022	200056472	Growing Concerns	3,531.17
Barrow Borough Council	Customer services	Agency staff	08-Sep-2022	200056505	James Andrews Re	1,305.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	22-Sep-2022	200056607	Nova Group Ltd	6,657.62
Barrow Borough Council	Disabled Facilities Grant	Grants	08-Sep-2022	200056455	Dolphin Stairlifts C	2,345.00
Barrow Borough Council	Town Deal - Marina Village	Professional fees	15-Sep-2022	200056545	Mabbett and Assoc	8,000.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	15-Sep-2022	200056531	George Jones & So	659.36
Barrow Borough Council	Cost of collection	Business rates colle	08-Sep-2022	200056508	Liberata Uk Ltd	2,728.66
Barrow Borough Council	The park leisure centre	Equipment mainter	01-Sep-2022	200056381	Phosters (FM) Ltd	1,337.24
Barrow Borough Council	Information technology	Professional fees	08-Sep-2022	200056449	Proact IT UK Ltd	6,884.70
Barrow Borough Council	Information technology	Agency staff	15-Sep-2022	200056549	VennGroup Recruit	1,260.65
Barrow Borough Council	Information technology	Agency staff	29-Sep-2022	200056700	VennGroup Recruit	1,260.65
Barrow Borough Council	Barrow town hall	Maintenance contr	15-Sep-2022	200056546	Phosters (FM) Ltd	626.86
Barrow Borough Council	HRA administration	Management traini	15-Sep-2022	200056570	David Ganz Associ	1,687.50
Barrow Borough Council	Harding Rise Business Centre	Electricity	01-Sep-2022	200056395	NPower	2,521.90
Barrow Borough Council	Voids maintenance - HRA	Void repairs	08-Sep-2022	200056510	Hughes Brothers	7,263.46
Barrow Borough Council	Low Carbon Barrow	Building and const	15-Sep-2022	200056580	Paul Farish	865.00
Barrow Borough Council	Waste collection	Abandoned cars	15-Sep-2022	200056583	Furness Cars & Cor	502.00
Barrow Borough Council	Building control fee earning	Subscriptions	22-Sep-2022	200056611	District Surveyors A	522.00
Barrow Borough Council	The markets	Water	08-Sep-2022	200056502	Water Plus Ltd	1,126.26
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056540	Howdens Joinery L	953.49
Barrow Borough Council	The park leisure centre	Water	15-Sep-2022	200056568	Water Plus Ltd	1,122.56
Barrow Borough Council	Barrow park	Gas	01-Sep-2022	200056387	Continental Landsc	506.57
Barrow Borough Council	Development control	Agency staff	29-Sep-2022	200056693	G2 Recruitment So	1,653.75
Barrow Borough Council	Information technology	Agency staff	15-Sep-2022	200056552	Penna Plc	7,475.00
Barrow Borough Council	Barrow town hall	Electricity	22-Sep-2022	200056626	NPower	4,271.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	15-Sep-2022	200056581	Sure Maintenance	25,683.65
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	15-Sep-2022	200056514	Baker Mallett	1,559.21
Barrow Borough Council	Parks and open spaces	Grounds maintenanc	01-Sep-2022	200056434	Tythe Barn Nurseri	10,500.00
Barrow Borough Council	Waste collection	Refuse collection -	15-Sep-2022	200056576	FCC Environment S	63,863.18
Barrow Borough Council	Housing repairs control account	Housing repairs inv	15-Sep-2022	200056590	Dolphin Stairlifts C	2,125.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	01-Sep-2022	200056415	Hughes Brothers	7,457.82
Barrow Borough Council	LUF - Public Realm.	Professional fees	15-Sep-2022	200056544	Lucion Group Ltd	29,210.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction Number	Supplier	Net Amount
Barrow Borough Council	Local Council Tax Reduction Scheme (LCTRS)	LCTRS Admin	01-Sep-2022	200056412	Liberata Uk Ltd	899.93
Barrow Borough Council	Crematorium	Software maintenance	01-Sep-2022	200056402	Gower Consultants	1,033.48
Barrow Borough Council	Barrow town hall	Gas	29-Sep-2022	200056710	Corona Energy	2,146.99
Barrow Borough Council	Barrow town hall	Building cleaning	08-Sep-2022	200056457	Associated Cleaning	592.80
Barrow Borough Council	Capitalised Planned Maintenance	Heating	15-Sep-2022	200056581	Sure Maintenance	-4,062.21
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Sep-2022	200056454	Wrekin Windows	1,035.43
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	01-Sep-2022	200056436	Keith Wilson Elec C	15,426.08
Barrow Borough Council	Disabled Facilities Grant	Grants	08-Sep-2022	200056463	Lee Bowron Glazing	5,100.00
Barrow Borough Council	Private Sector Housing	Professional Training	06-Sep-2022	DD060922	RICS	2,724.00
Barrow Borough Council	Revenue & Benefits	Postage	07-Sep-2022	DD070922	Royal Mail	2,583.67
Barrow Borough Council	Events	Professional fees	08-Sep-2022	DD080922	Live Nation (Music)	9,600.00
Barrow Borough Council	Disabled Facilities Grant	Incidental Costs	09-Sep-2022	DD090922	Thomson Reuters	720.00
Barrow Borough Council	Homelessness	Homeless support	15-Sep-2022	DD150922	Eden Property Lett	800.00
Barrow Borough Council	Corporate Costs	Bank Charges	16-Sep-2022	DD160922	HSBC	774.66
Barrow Borough Council	Corporate Costs	Professional fees	26-Sep-2022	DD260922	Allpay	2,532.80
Barrow Borough Council	Corporate management	Bank Charges	28-Sep-2022	DD280922	Pay 360 Ltd	5,582.42
Barrow Borough Council	Events	Professional fees	29-Sep-2022	DD290922	Live Nation (Music)	9,600.00
Barrow Borough Council	Homelessness	Homeless support	30-Sep-2022	DD300922	SRM Lettings	890.00