

Body Name	Service Code	Expenditure Category	Payment Date	Transaction N	Supplier	Net Amount
Barrow Borough Council	Cemeteries	Grounds maintenance - schedule of works	08-Dec-2021	200053497	Continental Landscapes Ltd	11,206.40
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053655	Richmond Joiners & Builders Ltd	15,108.80
Barrow Borough Council	Registration of electors	Software maintenance	20-Dec-2021	200053633	Democracy Counts Ltd	3,000.00
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053421	Lee Bowron Glazing Ltd	7,131.00
Barrow Borough Council	Barrow Town Deal	Solicitors fees	20-Dec-2021	200053627	DWF LLP	2,000.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	08-Dec-2021	200053526	Sure Maintenance	3,579.74
Barrow Borough Council	Private sector housing	Subscriptions	20-Dec-2021	200053636	RHE Global	725.24
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	20-Dec-2021	200053611	DLP Services (Northern) Ltd	43,118.83
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053622	Hughes Brothers	6,325.37
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	20-Dec-2021	200053560	Bill Caulfield Electrical	2,357.91
Barrow Borough Council	Community involvement - HRA	Newsletters	20-Dec-2021	200053550	HSP Milners	1,767.00
Barrow Borough Council	Barrow Town Deal	Solicitors fees	20-Dec-2021	200053627	DWF LLP	640.00
Barrow Borough Council	Voids maintenance - HRA	Void repairs	02-Dec-2021	200053448	Hughes Brothers	15,478.49
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	20-Dec-2021	200053556	Bob Pedley Safety Services	2,850.00
Barrow Borough Council	Forum 28	Professional fees	20-Dec-2021	200053602	Spektrix Ltd	1,584.87
Barrow Borough Council	Playground	Parks & Playgrounds Inspections & maintenance	08-Dec-2021	200053497	Continental Landscapes Ltd	15,919.21
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053616	Dolphin Stairlifts Cumbria	3,875.00
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	08-Dec-2021	200053526	Sure Maintenance	6,453.44
Barrow Borough Council	Salthouse Road Depot	Electricity	08-Dec-2021	200053519	NPower	-741.48
Barrow Borough Council	Information technology	Data Line Rental	20-Dec-2021	200053592	CAE Technology Services	942.00
Barrow Borough Council	HRA Estates	Building cleaning	08-Dec-2021	200053523	Associated Cleaning Contractors	733.17
Barrow Borough Council	Insurance holding account	Insurance premiums tax	20-Dec-2021	200053596	Zurich Insurance Group Ltd	10,261.28
Barrow Borough Council	A - Dance Fusion	Recoverable charges	08-Dec-2021	200053517	Dance Fusion	-936.70
Barrow Borough Council	Playground	Parks & Playgrounds Repairs & Maintenance	08-Dec-2021	200053497	Continental Landscapes Ltd	1,234.69
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	08-Dec-2021	200053529	Liberata Uk Ltd	7,522.64
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	02-Dec-2021	200053479	Nova Group Ltd	895.15
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053440	Ward Contracting Ltd	5,069.15
Barrow Borough Council	Heritage Action Zone	Consultants' fees	08-Dec-2021	200053486	Xanthe Quayle Landscape Architects Ltd	4,125.00
Barrow Borough Council	Footpath Lighting	Christmas illuminations	20-Dec-2021	200053659	Optech Fibres	19,950.00
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	08-Dec-2021	200053509	FTS Fire & Security Ltd	797.60
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	DLP Services (Northern) Ltd	5,761.94
Barrow Borough Council	Heritage Action Zone	Professional fees	08-Dec-2021	200053530	John Coward Architects Ltd	2,380.00
Barrow Borough Council	Cost of collection	Council tax collection	02-Dec-2021	200053452	Liberata Uk Ltd	1,934.25
Barrow Borough Council	Local Council Tax Reduction Scheme	LCTRS Admin	08-Dec-2021	200053529	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Barrow park	Buildings repairs and maintenance	20-Dec-2021	200053659	Optech Fibres	935.00
Barrow Borough Council	Planning Policy	Agency staff	02-Dec-2021	200053462	The Oyster Partnership Ltd	1,200.00
Barrow Borough Council	Capitalised Planned Maintenance	Heating	08-Dec-2021	200053502	Plumbing Trade Supplies	26,963.14
Barrow Borough Council	Insurance holding account	Insurance premiums tax	20-Dec-2021	200053596	Zurich Insurance Group Ltd	2,616.10
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	20-Dec-2021	200053556	Bob Pedley Safety Services	1,170.00
Barrow Borough Council	Telephones Holding A/C	Telephone charges paid	20-Dec-2021	200053606	EE Ltd	1,995.70
Barrow Borough Council	Local Council Tax Reduction Scheme	LCTRS Admin	02-Dec-2021	200053452	Liberata Uk Ltd	2,321.10
Barrow Borough Council	Emergency planning	Other expenses	20-Dec-2021	200053615	FlashBay Ltd	858.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053611	DLP Services (Northern) Ltd	626.55
Barrow Borough Council	Corporate management	Professional fees	02-Dec-2021	200053468	32West Ltd	4,959.52
Barrow Borough Council	Capitalised Planned Maintenance	Heating	08-Dec-2021	200053526	Sure Maintenance	29,184.59
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	02-Dec-2021	200053445	Wrekin Windows	34,679.00
Barrow Borough Council	HRA administration	Consultants' fees	20-Dec-2021	200053572	iStride Ltd	862.50
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053553	Howdens Joinery Ltd	1,546.63
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	08-Dec-2021	200053541	Progression Solicitors	1,192.50
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	08-Dec-2021	200053509	FTS Fire & Security Ltd	698.30
Barrow Borough Council	Housing Benefits Admin	Benefits council tenants	08-Dec-2021	200053529	Liberata Uk Ltd	2,660.94
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053531	SIG Trading Ltd	1,854.65
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053424	Stannah Lift Services Ltd	2,670.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction N	Supplier	Net Amount
Barrow Borough Council	Street fittings	Street nameplates	08-Dec-2021	200053525	Hughes Brothers	1,034.29
Barrow Borough Council	Information technology	Agency staff	20-Dec-2021	200053574	VennGroup Recruitment	1,250.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	DLP Services (Northern) Ltd	6,296.31
Barrow Borough Council	Suspense accounts	Income suspense account	08-Dec-2021	200053492	Poole Townsend	737.80
Barrow Borough Council	Insurance holding account	Insurance premiums	20-Dec-2021	200053596	Zurich Insurance Group Ltd	85,510.62
Barrow Borough Council	Major works maintenance - HRA	Adaptations	20-Dec-2021	200053650	Coram Holding Ltd	864.28
Barrow Borough Council	Local Council Tax Reduction Scheme	LCTRS Admin	02-Dec-2021	200053452	Liberata Uk Ltd	709.28
Barrow Borough Council	Street cleansing	Litter bins	20-Dec-2021	200053595	Growing Concerns	1,393.00
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	02-Dec-2021	200053452	Liberata Uk Ltd	928.44
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	DLP Services (Northern) Ltd	4,645.20
Barrow Borough Council	Current assets - stocks	Museum stock	02-Dec-2021	200053471	Brandart Ltd	540.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	02-Dec-2021	200053466	Coram Holding Ltd	653.93
Barrow Borough Council	Corporate management	Solicitors fees	02-Dec-2021	200053419	Livingstons Solicitors	1,878.50
Barrow Borough Council	Crematorium	Gas	02-Dec-2021	200053476	Corona Energy	2,490.03
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053617	Wrekin Windows	11,294.09
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053444	Dolphin Stairlifts Cumbria	2,370.00
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053601	Prism Medical UK Ltd	2,038.00
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053421	Lee Bowron Glazing Ltd	4,690.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Dec-2021	200053467	UK Environmental & Asbestos Solutions Lt	525.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Major works maintenance - HRA	Communal entrances	02-Dec-2021	200053467	UK Environmental & Asbestos Solutions Lt	825.00
Barrow Borough Council	Finance Department	Professional fees	20-Dec-2021	200053643	Focus on Banking Ltd	1,700.00
Barrow Borough Council	Information technology	Licences	02-Dec-2021	200053456	Vodafone Ltd	6,705.59
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	20-Dec-2021	200053624	Rexel UK Ltd	539.86
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053555	Ward Contracting Ltd	5,880.00
Barrow Borough Council	Information technology	Agency staff	20-Dec-2021	200053574	VennGroup Recruitment	1,250.00
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	02-Dec-2021	200053477	Horrocks (NorthWest) Ltd	1,230.00
Barrow Borough Council	Off street car parking	Building cleaning	02-Dec-2021	200053416	Growing Concerns	564.87
Barrow Borough Council	Off street car parking	Buildings repairs and maintenance	02-Dec-2021	200053407	Bill Caulfield Electrical	1,875.00
Barrow Borough Council	RTB administration - HRA	Professional fees	20-Dec-2021	200053634	Lambert Smith Hampton	1,050.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053611	DLP Services (Northern) Ltd	23,966.41
Barrow Borough Council	Local Council Tax Reduction Scheme	LCTRS Admin	20-Dec-2021	200053629	Liberata Uk Ltd	936.13
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Dec-2021	200053435	Howdens Joinery Ltd	1,008.56
Barrow Borough Council	Dock museum	Building cleaning	20-Dec-2021	200053610	Elior UK Ltd	1,801.43
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	08-Dec-2021	200053525	Hughes Brothers	10,327.14
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	08-Dec-2021	200053541	Progression Solicitors	1,552.50
Barrow Borough Council	Major works maintenance - HRA	Door entry	02-Dec-2021	200053405	Keith Wilson Elec Con Ltd	3,500.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	02-Dec-2021	200053427	DLP Services (Northern) Ltd	854.08
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Information technology	Agency staff	20-Dec-2021	200053574	VennGroup Recruitment	1,250.00
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053444	Dolphin Stairlifts Cumbria	2,750.00
Barrow Borough Council	Void maintenance - HRA	Void repairs	20-Dec-2021	200053622	Hughes Brothers	11,051.20
Barrow Borough Council	M - A Vision of Elvis	Professional fees	02-Dec-2021	200053484	Artistes International Management	3,605.22
Barrow Borough Council	Void maintenance - HRA	Void repairs	02-Dec-2021	200053448	Hughes Brothers	21,873.84
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	20-Dec-2021	200053558	Keith Wilson Elec Con Ltd	1,878.77
Barrow Borough Council	A - Dance Fusion	Admissions	08-Dec-2021	200053517	Dance Fusion	5,155.00
Barrow Borough Council	Barrow town hall	Building cleaning	08-Dec-2021	200053523	Associated Cleaning Contractors	551.60
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053579	Lee Postlethwaite Joiner	989.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Cyclical maintenance - HRA	Electrical testing	20-Dec-2021	200053558	Keith Wilson Elec Con Ltd	6,250.37
Barrow Borough Council	Forum 28	Gas	02-Dec-2021	200053476	Corona Energy	2,021.16
Barrow Borough Council	Street cleansing	Street cleansing	20-Dec-2021	200053632	FCC Environment Services (UK) Ltd	8,397.28
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	20-Dec-2021	200053589	FTS Fire & Security Ltd	737.18
Barrow Borough Council	Low Carbon Barrow	Professional fees	08-Dec-2021	200053491	S4W Ltd	3,000.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction N	Supplier	Net Amount
Barrow Borough Council	Homelessness	Accommodation - homeless bed & breakfast	02-Dec-2021	200053451	Redacted Information	1,050.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053531	SIG Trading Ltd	510.40
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	DLP Services (Northern) Ltd	7,396.11
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053617	Wrekin Windows	2,351.87
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053444	Dolphin Stairlifts Cumbria	5,000.00
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053562	PPM Ltd	1,160.00
Barrow Borough Council	The markets	Buildings repairs and maintenance	02-Dec-2021	200053407	Bill Caulfield Electrical	1,200.00
Barrow Borough Council	The markets	Buildings repairs and maintenance	20-Dec-2021	200053560	Bill Caulfield Electrical	860.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053521	DLP Services (Northern) Ltd	4,373.52
Barrow Borough Council	Tenant demand maintenance - HRA	Gas works	08-Dec-2021	200053526	Sure Maintenance	15,086.30
Barrow Borough Council	Major works maintenance - HRA	Adaptations	20-Dec-2021	200053611	DLP Services (Northern) Ltd	10,063.25
Barrow Borough Council	Recycling	Recycling collection and processing	20-Dec-2021	200053632	FCC Environment Services (UK) Ltd	6,718.16
Barrow Borough Council	Events	Professional fees	20-Dec-2021	200053580	Love Barrow Awards	1,500.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	02-Dec-2021	200053454	SIG Trading Ltd	9,273.25
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	02-Dec-2021	200053469	Richmond Joiners & Builders Ltd	7,599.25
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053601	Prism Medical UK Ltd	2,644.84
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	08-Dec-2021	200053496	Howdens Joinery Ltd	992.32
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053553	Howdens Joinery Ltd	998.16
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	20-Dec-2021	200053583	Cummins-Allison Ltd	826.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	02-Dec-2021	200053406	George Jones & Son (Contractors) Ltd	6,647.20
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053488	Nova Group Ltd	2,459.26
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053616	Dolphin Stairlifts Cumbria	4,240.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053663	Ocean Construction UK Ltd	3,375.59
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053622	Hughes Brothers	18,699.90
Barrow Borough Council	Dock museum	Gas	02-Dec-2021	200053476	Corona Energy	1,185.60
Barrow Borough Council	Craven house	Building cleaning	08-Dec-2021	200053523	Associated Cleaning Contractors	595.26
Barrow Borough Council	Insurance holding account	Insurance premiums	20-Dec-2021	200053596	Zurich Insurance Group Ltd	5,178.03
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	20-Dec-2021	200053611	DLP Services (Northern) Ltd	9,965.40
Barrow Borough Council	Cost of collection	Council tax collection	02-Dec-2021	200053452	Liberata Uk Ltd	709.29
Barrow Borough Council	Cemeteries	Buildings repairs and maintenance	08-Dec-2021	200053525	Hughes Brothers	694.53
Barrow Borough Council	Tenant demand maintenance - HRA	Consultancy fees	02-Dec-2021	200053473	Progression Solicitors	697.50
Barrow Borough Council	Heritage Action Zone	HAZ Cultural Programme	02-Dec-2021	200053411	Art Gene	20,000.00
Barrow Borough Council	Heritage Action Zone	Consultants' fees	08-Dec-2021	200053486	Xanthe Quayle Landscape Architects Ltd	4,125.00
Barrow Borough Council	Phoenix Business Centre	Solicitors fees	20-Dec-2021	200053582	Brown Barron Solicitors	612.25
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	02-Dec-2021	200053452	Liberata Uk Ltd	520.14
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053531	SIG Trading Ltd	1,854.65
Barrow Borough Council	Emergency planning	Contain Outbreak Management Fund	02-Dec-2021	200053468	32West Ltd	2,156.00
Barrow Borough Council	Crematorium	Grounds maintenance - other works	08-Dec-2021	200053497	Continental Landscapes Ltd	1,418.53
Barrow Borough Council	Barrow town hall	Gas	02-Dec-2021	200053476	Corona Energy	1,623.88
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	20-Dec-2021	200053596	Zurich Insurance Group Ltd	95,771.89
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	08-Dec-2021	200053541	Progression Solicitors	697.50
Barrow Borough Council	The park leisure centre	Computer hardware purchase	20-Dec-2021	200053659	Optech Fibres	1,368.00
Barrow Borough Council	Technical services	Consultants' fees	20-Dec-2021	200053556	Bob Pedley Safety Services	3,503.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053585	Wilko Retail Ltd	1,305.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	20-Dec-2021	200053596	Zurich Insurance Group Ltd	24,416.97
Barrow Borough Council	Voids maintenance - HRA	Void repairs	20-Dec-2021	200053622	Hughes Brothers	2,390.12
Barrow Borough Council	Planning Policy	Agency staff	20-Dec-2021	200053647	The Oyster Partnership Ltd	1,200.00
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	08-Dec-2021	200053541	Progression Solicitors	1,147.50
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Information technology	Agency staff	08-Dec-2021	200053487	Penna Plc	11,931.25
Barrow Borough Council	Information technology	Agency staff	20-Dec-2021	200053574	VennGroup Recruitment	1,250.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	20-Dec-2021	200053555	Ward Contracting Ltd	578.63
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	20-Dec-2021	200053624	Rexel UK Ltd	1,548.14
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	08-Dec-2021	200053521	DLP Services (Northern) Ltd	20,004.00

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Barrow Borough Council	Development control	Agency staff	20-Dec-2021	200053563	G2 Recruitment Solutions	928.13
Barrow Borough Council	Current assets - stocks	Stationery stock	20-Dec-2021	200053660	Grosvenor House Papers Ltd	4,500.00
Barrow Borough Council	Cost of collection	Council tax collection	20-Dec-2021	200053629	Liberata Uk Ltd	936.13
Barrow Borough Council	Off street car parking	Buildings repairs and maintenance	20-Dec-2021	200053560	Bill Caulfield Electrical	2,304.35
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053440	Ward Contracting Ltd	2,677.22
Barrow Borough Council	Voids maintenance - HRA	Void repairs	20-Dec-2021	200053622	Hughes Brothers	12,468.94
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	08-Dec-2021	200053541	Progression Solicitors	1,327.50
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Local Council Tax Reduction Scheme	Professional fees	20-Dec-2021	200053652	ACS Ltd	650.00
Barrow Borough Council	Public health inspection	Professional fees	02-Dec-2021	200053422	Little & Caine Ltd	1,988.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	02-Dec-2021	200053427	DLP Services (Northern) Ltd	1,670.80
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	20-Dec-2021	200053578	Larkin Engineering Services Ltd	1,970.00
Barrow Borough Council	A - Dance Fusion	Hire of halls	08-Dec-2021	200053517	Dance Fusion	-2,713.00
Barrow Borough Council	Homelessness	Homeless support funding	08-Dec-2021	200053539	Colin Ravenscroft	810.00
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053521	DLP Services (Northern) Ltd	47,868.22
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	02-Dec-2021	200053443	SBP Ltd - Permadoor	807.31
Barrow Borough Council	Tenant demand maintenance - HRA	Central overheads	08-Dec-2021	200053525	Hughes Brothers	28,550.68
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	20-Dec-2021	200053599	Cumbria Roofing Ulverston	4,290.00
Barrow Borough Council	Cost of collection	Council tax collection	08-Dec-2021	200053529	Liberata Uk Ltd	9,095.54
Barrow Borough Council	Waste collection	Refuse collection - contract	20-Dec-2021	200053632	FCC Environment Services (UK) Ltd	10,359.28
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	20-Dec-2021	200053548	Integral UK Ltd	647.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	20-Dec-2021	200053655	Richmond Joiners & Builders Ltd	1,974.61
Barrow Borough Council	Forum 28	Water	02-Dec-2021	200053464	Water Plus Ltd	1,141.97
Barrow Borough Council	Housing Benefits Admin	Benefits private tenants	20-Dec-2021	200053629	Liberata Uk Ltd	686.49
Barrow Borough Council	Barrow town hall	Buildings repairs and maintenance	08-Dec-2021	200053515	The Cumbria Clock Company Ltd	1,095.00
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	08-Dec-2021	200053521	DLP Services (Northern) Ltd	11,775.76
Barrow Borough Council	Streetcare Team	Consultants' fees	20-Dec-2021	200053645	APSE	3,200.00
Barrow Borough Council	Salthouse Road Depot	Electricity	08-Dec-2021	200053519	NPower	783.52
Barrow Borough Council	Barrow town hall	Building cleaning	08-Dec-2021	200053523	Associated Cleaning Contractors	4,443.98
Barrow Borough Council	Voids maintenance - HRA	Void repairs	02-Dec-2021	200053448	Hughes Brothers	40,556.14
Barrow Borough Council	Voids maintenance - HRA	Void repairs	20-Dec-2021	200053622	Hughes Brothers	2,306.45
Barrow Borough Council	Housing Benefits Admin	Professional fees	02-Dec-2021	200053461	Northern Chamber Orchestra	12,416.49
Barrow Borough Council	Dock museum	Software maintenance	20-Dec-2021	200053565	Axiell ALM Ltd	1,429.08
Barrow Borough Council	Crematorium	Buildings repairs and maintenance	20-Dec-2021	200053560	Bill Caulfield Electrical	1,138.15
Barrow Borough Council	Finance Department	Agency staff	08-Dec-2021	200053487	Penna Plc	10,492.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Dec-2021	200053467	UK Environmental & Asbestos Solutions Lt	1,650.00
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	20-Dec-2021	200053596	Zurich Insurance Group Ltd	5,178.03
Barrow Borough Council	Technical services	Corporate health and safety training	02-Dec-2021	200053442	SOA Safety	1,175.00
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	20-Dec-2021	200053558	Keith Wilson Elec Con Ltd	1,982.86
Barrow Borough Council	Current assets - payments in advance	Payment in advance - GF	20-Dec-2021	200053596	Zurich Insurance Group Ltd	1,331.85
Barrow Borough Council	Cost of collection	Business rates collection	02-Dec-2021	200053452	Liberata Uk Ltd	1,934.25
Barrow Borough Council	Housing Benefits Admin	Benefits council tenants	02-Dec-2021	200053452	Liberata Uk Ltd	618.96
Barrow Borough Council	Current liabilities - creditors	Government creditors - cumbria county council	02-Dec-2021	200053453	Cumbria County Council	159,311.21
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Capitalised Planned Maintenance	Roofs	08-Dec-2021	200053521	DLP Services (Northern) Ltd	12,833.48
Barrow Borough Council	Capitalised Planned Maintenance	Rewires	20-Dec-2021	200053558	Keith Wilson Elec Con Ltd	7,555.18
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053616	Dolphin Stairlifts Cumbria	1,895.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	08-Dec-2021	200053544	Horrocks (NorthWest) Ltd	1,656.00
Barrow Borough Council	Major works maintenance - HRA	Adaptations	08-Dec-2021	200053521	DLP Services (Northern) Ltd	8,953.06
Barrow Borough Council	Major works maintenance - HRA	Adaptations	08-Dec-2021	200053521	DLP Services (Northern) Ltd	1,453.85
Barrow Borough Council	Disabled Facilities Grant	Grants	20-Dec-2021	200053600	Benchmark Building Serv UK Ltd	4,600.00
Barrow Borough Council	Forum catering	Catering contract - Forum	20-Dec-2021	200053610	Elior UK Ltd	1,217.82
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Dec-2021	200053448	Hughes Brothers	17,403.76
Barrow Borough Council	Heritage Action Zone	HAZ Feasibility Studies	20-Dec-2021	200053571	Crosby Granger Architects	1,741.00

Body Name	Service Code	Expenditure Category	Payment Date	Transaction N	Supplier	Net Amount
Barrow Borough Council	Licensing	Subscriptions	20-Dec-2021	200053636	RHE Global	906.56
Barrow Borough Council	Homelessness	Accommodation - homeless bed & breakfast	02-Dec-2021	200053451	The Derby	1,085.00
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	Redacted Information	1,850.73
Barrow Borough Council	Insurance holding account	Insurance premiums	20-Dec-2021	200053596	Zurich Insurance Group Ltd	21,800.86
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	08-Dec-2021	200053521	DLP Services (Northern) Ltd	22,512.02
Barrow Borough Council	Major works maintenance - HRA	Adaptations	02-Dec-2021	200053427	DLP Services (Northern) Ltd	688.68
Barrow Borough Council	Cost of collection	Business rates collection	08-Dec-2021	200053529	Liberata Uk Ltd	2,728.66
Barrow Borough Council	Dock museum	Building cleaning	02-Dec-2021	200053426	Elior UK Ltd	1,801.43
Barrow Borough Council	Development control	Agency staff	02-Dec-2021	200053472	G2 Recruitment Solutions	1,526.25
Barrow Borough Council	Disabled Facilities Grant	Grants	02-Dec-2021	200053421	Lee Bowron Glazing Ltd	4,950.00
Barrow Borough Council	Forum catering	Catering contract - Forum	02-Dec-2021	200053426	Elior UK Ltd	769.43
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	08-Dec-2021	200053521	DLP Services (Northern) Ltd	7,244.74
Barrow Borough Council	Estates management	Electricity	08-Dec-2021	200053547	E.ON Next	676.74
Barrow Borough Council	Street fittings	Street nameplates	08-Dec-2021	200053525	Hughes Brothers	505.14
Barrow Borough Council	Housing Benefits Admin	Solicitors fees	08-Dec-2021	200053505	Brown Barron Solicitors	558.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053553	Howdens Joinery Ltd	1,093.23
Barrow Borough Council	Major works maintenance - HRA	Door entry	02-Dec-2021	200053405	Keith Wilson Elec Con Ltd	3,500.00
Barrow Borough Council	Dock museum	Buildings repairs and maintenance	08-Dec-2021	200053525	Hughes Brothers	593.16
Barrow Borough Council	Insurance holding account	Insurance premiums	20-Dec-2021	200053596	Zurich Insurance Group Ltd	1,189.15
Barrow Borough Council	Harding Rise Business Centre	Building cleaning	08-Dec-2021	200053523	Associated Cleaning Contractors	693.33
Barrow Borough Council	Voids maintenance - HRA	Void repairs	02-Dec-2021	200053448	Hughes Brothers	5,166.79
Barrow Borough Council	Tenant demand maintenance - HRA	Routine Maintenance	20-Dec-2021	200053619	Procure Plus Ltd	2,996.04
Barrow Borough Council	Emergency planning	Hardship Relief/Grant COVID19	02-Dec-2021	200053474	Spring Mount Walney	6,720.00
Barrow Borough Council	Cemeteries	Grounds maintenance - other works	08-Dec-2021	200053497	Continental Landscapes Ltd	1,288.78
Barrow Borough Council	Major works maintenance - HRA	Solar Panels	20-Dec-2021	200053597	Baker Mallett	1,343.17
Barrow Borough Council	Planning Policy	Agency staff	08-Dec-2021	200053536	The Oyster Partnership Ltd	1,320.00
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	02-Dec-2021	200053435	Howdens Joinery Ltd	1,001.58
Barrow Borough Council	Major works maintenance - HRA	Shop repairs	02-Dec-2021	200053477	Horrocks (NorthWest) Ltd	625.00
Barrow Borough Council	Crematorium	Buildings repairs and maintenance	02-Dec-2021	200053441	Bryan Moncur Ltd	1,586.00
Barrow Borough Council	Public conveniences	Building cleaning	02-Dec-2021	200053416	Growing Concerns	3,531.17
Barrow Borough Council	HRA Estates	Tenants content insurance	20-Dec-2021	200053564	Thistle Insurance Services Ltd	904.94
Barrow Borough Council	Housing repairs control account	Housing repairs invoices	20-Dec-2021	200053651	UK Environmental & Asbestos Solutions Ltd	1,575.00
Barrow Borough Council	Tenant demand maintenance - HRA	Disrepair	08-Dec-2021	200053541	Progression Solicitors	1,080.00
Barrow Borough Council	Cyclical maintenance - HRA	Painting	20-Dec-2021	200053559	George Jones & Son (Contractors) Ltd	659.36
Barrow Borough Council	Welcome Back Fund	Professional fees	20-Dec-2021	200053590	Cumbria Tourism	77,895.00
Barrow Borough Council	Pollution	Subscriptions	20-Dec-2021	200053636	RHE Global	725.25
Barrow Borough Council	Licensing	Solicitors fees	02-Dec-2021	200053480	Tim Leader	750.00
Barrow Borough Council	Major works maintenance - HRA	Repointing Walney	20-Dec-2021	200053626	Canopies UK Ltd	5,009.16
Barrow Borough Council	The park leisure centre	Water	20-Dec-2021	200053648	Water Plus Ltd	1,004.97
Barrow Borough Council	Capitalised Planned Maintenance	Doors and windows	08-Dec-2021	200053521	DLP Services (Northern) Ltd	14,852.36
Barrow Borough Council	Voids maintenance - HRA	Void repairs	02-Dec-2021	200053448	Hughes Brothers	5,177.41
Barrow Borough Council	The markets	Buildings repairs and maintenance	08-Dec-2021	200053525	Hughes Brothers	718.58
Barrow Borough Council	Off street car parking	Professional fees	08-Dec-2021	200053516	RG Parkins & Partners Ltd	750.00
Barrow Borough Council	Revenue & Benefits	Postage	08-Dec-2021	DD081221	Royal Mail	1,168.99
Barrow Borough Council	Corporate Costs	Professional fees	08-Dec-2021	DD081221	Capita Business Services Ltd	3,887.76
Barrow Borough Council	Corporate Costs	Bank Charges	10-Dec-2021	DD101221	HSBC	809.54
Barrow Borough Council	CIS - Inland Revenue Account	CIS Tax	16-Dec-2021	DD161221	HMCTS	798.00
Barrow Borough Council	Corporate Costs	Bank Charges	16-Dec-2021	DD161221	HSBC	1,237.90
Barrow Borough Council	DBS - Licensing	Professional fees	17-Dec-2021	DD171221	Disclosure & Barring Service	640.00
Barrow Borough Council	Finance Department	Professional fees	20-Dec-2021	DD201221	Bottomline	2,143.32
Barrow Borough Council	Corporate Costs	Professional fees	22-Dec-2021	DD221221	Capita Business Services Ltd	4,030.32
Barrow Borough Council	The Park Leisure Centre	Professional fees	24-Dec-2021	DD241221	B&CE Financial Services Ltd	600.00
Barrow Borough Council	Harding Rise Business Centre	Water	24-Dec-2021	DD241221	Water Plus Ltd	1,076.40
Barrow Borough Council	Lady Chatterleys Lover	Professional fees	24-Dec-2021	DD241221	Happy Idiot Productions Ltd	2,006.66

Body Name	Service Code	Expenditure Category	Payment Date	Transaction N	Supplier	Net Amount
Barrow Borough Council	Corporate Costs	Professional fees	29-Dec-2021	DD291221	Allpay	2,644.77