SRBC Transparency Period 3

Department	Head of Service	Directorate	Amount Group 1	Amount Group 2	Amount Group 3	Amount Group 4	Date	Narrative	Original Val Amount	Original Val Currency	Transaction Number	Supplier No.	Supplier	GL Account	Account Description	Period	Strip Code	Reference	SIS Code	PO Number
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Other Expenses	General Expenses	Other Expenses	01/04/2020	1 FOOD WASTE CADDY	5.00 GBP	5.00	107000000000000000	100000	Lakeside Containers LTD GB219	5010.10000.4000.00000	STRAC Planned Ludlow Refuse	1	103	4761.0000.4	4000000000	
Streetscene Services	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	20/08/2019	1 x BIBB	1 x BIBB	204.00	204.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Communities and Visitor Economy	Head of Communities and Visitor	Communities and Digital	Supplies & Services	Other Expenses	General Expenses	Other Expenses	01/04/2020	1 x Ludlow Marches Partnership	2,500.00	2,500.00	107000000000000000	100000	Ludlow Marches Partnership	5010.10000.4000.00000	STRAC Planned Ludlow Marches	1	103	4761.0000.4	4000000000	
Communities and Visitor Economy	Head of Communities and Visitor	Communities and Digital	Supplies & Services	Other Expenses	General Expenses	Other Expenses	01/04/2020	1 x GAME IMPACTORS - SHELVES TO	3,600.00	3,600.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Property Portfolio	Head of Property and Development	Property	Buildings	Other Expenses	Maint. & Councillor Expenses	General Expenses	06/08/2020	1 x INTERGUARD - NJAB REDACTED - Warden hat	6,840.00	1,172.00	107000000000000000	100026	PDP PROPERTY SERVICES LTD	5010.10000.3000.00000	STRAC General Ludlow Warden I	3	103	861.22.72	4000000429	P0R0001 / 195
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Other Expenses	General Expenses	Other Expenses	01/04/2020	1 x Bins	300.00	300.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	01/04/2020	1 x Bins	1 x Bins	300.00	300.00	107000000000000000	200014	A to Z BIBS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	11.0000	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	01/04/2020	1 x Bins	1 x Bins	1,800.00	1,800.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	Stantons Parts	09/04/2020	1 x FUEL Rent 5	1,000.00	500.00	107000000000000000	100078	JTM - CYLINDER PARTS (TIPPER)	5010.10000.3000.00000	STRAC General Ludlow Vehicles	2	103	4100070145	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	Stantons Parts	09/04/2020	1 x FUEL Rent 5	1,000.00	500.00	107000000000000000	100078	JTM - CYLINDER PARTS (TIPPER)	5010.10000.3000.00000	STRAC General Ludlow Vehicles	2	103	4100070145	4000000000	
Parish Paths and Partnerships	Head of Streetscene and Parish	Customer and Digital	Employees	Employee Benefits	Employee Benefits	Medical Costs	01/04/2020	1 x Flu Vaccination - Sep 20	5,150.00	2,238.00	2028000000000000000	100000	NORTH WEST EMPLOYERS	5010.10000.4000.00000	STRAC General Ludlow Human R	1	103	1705	4000000000	P0R0002004
Facilities	Head of Streetscene and Waste	Property	Buildings	Utilities	Premises Expenses	Utilities	01/04/2020	1 x Electricity	5,413.77	0.00	107000000000000000	200000	SSE PLC	5010.10000.3000.00000	STRAC Planned Ludlow Electricity	1	103	4100070145	4000000000	
Parish Paths and Partnerships	Head of Streetscene and Parish	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	Utilities	01/04/2020	1 x Electricity	5,413.77	0.00	107000000000000000	200000	SSE PLC	5010.10000.3000.00000	STRAC Planned Ludlow Electricity	1	103	4100070145	4000000000	
Property Portfolio	Head of Property and Development	Property	Supplies & Services	Materials & Transports	General Expenses	General Expenses	30/04/2020	1 x Land Rent 2020	500.01	125.00	2028000000000000000	100126	SUSC REDACTED 2020 REDACTED	5010.10000.4000.00000	STRAC General Ludlow Rents Pa	1	103	2020040512	4000000000	P0R0001 / 1
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Fuel	Fuel	30/04/2020	1 x Fuel Card 4 x MR	4,000.00	800.00	107000000000000000	100078	JTM - CYLINDER PARTS (TIPPER)	5010.10000.3000.00000	STRAC General Ludlow Vehicles	1	103	4100070145	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Fuel	Fuel	30/04/2020	1 x Fuel Card 4 x MR	4,000.00	800.00	107000000000000000	100078	JTM - CYLINDER PARTS (TIPPER)	5010.10000.3000.00000	STRAC General Ludlow Vehicles	1	103	4100070145	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Fuel	Fuel	30/04/2020	1 x Fuel Card 4 x MR	5,000.00	1,000.00	107000000000000000	100078	JTM - CYLINDER PARTS (TIPPER)	5010.10000.3000.00000	STRAC General Ludlow Vehicles	1	103	4100070145	4000000000	
Streetscene Services	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	01/04/2020	1 x BIBB	1 x BIBB	204.00	204.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Waste and Recycle Management	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Transports	Materials & Services Expenses	Income Rents	01/04/2020	1 x Bins	300.00	300.00	107000000000000000	200014	SMARTSIGN SOLUTIONS LTD	5010.10000.3010.00000	STRAC Planned Ludlow Streets S	1	103	4611.20190814	4000000000	
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials & Services Expenses	Materials	30/04/2020	1 HOSE 150 4TS MTTOS 1.000 Pc 1 - 6/4	108.00	115.20	2028000000000000000	101166	CEVE OF COMMERCIAL LTD	5010.10000.3000.00000	STRAC General Ludlow Workers	1	103	1577.0810	4000000000	P0R0001 / 113
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Supplies & Services	Materials & Contracts	Materials	Materials & Services Expenses	27/04/2020	1 x no reference stated	870.00	180.00	107000000000000000	101166	SMALL TRACTS	5010.10000.3000.00000	STRAC General Ludlow Workers	1	103	TS 21 .20 .TOW	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	1,500.00	300.00	107000000000000000	101166	SMALL TRACTS (M.T.W)	5010.10000.3000.00000	STRAC General Ludlow Land Pa	1	103	4700.0000.4	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	1,500.00	300.00	107000000000000000	101166	SMALL TRACTS (M.T.W)	5010.10000.3000.00000	STRAC General Ludlow Land Pa	1	103	4700.0000.4	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	904.58	180.92	107000000000000000	101166	SMALL TRACTS (M.T.W)	5010.10000.3000.00000	STRAC General Ludlow Land Pa	1	103	4700.0000.4	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	904.58	180.92	107000000000000000	101166	SMALL TRACTS (M.T.W)	5010.10000.3000.00000	STRAC General Ludlow Land Pa	1	103	4700.0000.4	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	945.00	189.00	107000000000000000	101166	SMALL TRACTS (M.T.W)	5010.10000.3000.00000	STRAC General Ludlow Land Pa	1	103	4700.0000.4	4000000000	
Land	Head of Land and Procurement	Procurement	Supplies & Services	Materials & Contracts	Materials	Premises Expenses	27/04/2020	1 x Consumables for horse bar us	1,575.13	315.03