SRBC Transparency Live

Department	Head of Service	Directorate	Account Group 1	Account Group 2	Account Group 3	Account Group 4	Date	Narrative	Original Vat Amount	Amount	Transaction Number	Supplier No.	Supplier	GL Account	Account Description	Period	Beta Code	Reference	IBS Code	PO Number
Finance	Head of Finance	Finance	Creditors	Council Creditors		Council Creditors	14/08/2020	CHAPS	0.00	0.00	5700000757		Internal Recharge - DISCONTINUED	999-9-9999-9999-9999	Internal Recharge - Balance	4	05	CHAPS 14.08.20		
Waste and Waste Infrastructure	Head of Waste, Fleet, Open Spaces and	Waste	Suppliers & Providers	Other Expenses		General Expenses	17/08/2020	4 CY Low Bench RM40 x1 Ireland Crew 07469 x4	806.65	4,839.90	5700000757		Mr A STOCKER (INVOICES) TPS	999-9-9999-9999-9999	Internal Recharge - Waste &	4	05	0000000000		
Waste and Waste Infrastructure	Head of Waste, Fleet, Open Spaces and	Waste	Suppliers & Providers	Other Expenses		General Expenses	17/08/2020	4 CY Low Bench RM40 x1 Ireland Crew 07469 x4	806.65	4,839.90	5700000757		Mr A STOCKER (INVOICES) TPS	999-9-9999-9999-9999	Internal Recharge - Waste &	4	05	0000000000		
Parks and Open Spaces	Head of Waste, Fleet, Open Spaces and	Waste	Suppliers & Providers	Other Expenses		General Expenses	17/08/2020	1 CY Low Bench Ireland Mercedes	1,147.50	765.00	5700000757		Lloyds CITIGARD LTD/Lloyds	999-9-9999-9999-9999	Internal Recharge - Parks &	4	05	0000000000		
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Suppliers & Providers	Materials & Contracts		Materials	28/07/2020	12 no exhaust clamp - small clamps	4,363.80	472.79	2000000737	5000183	SDM Group Ltd	503-9-5183-0000-0000-R	SDMC - Planned Leather - Mechanic	4	05	3122366	6250-01-R&M-1	P0R0022339
Vehicle Maintenance	Head of Streetscene and Waste	Customer and Digital	Suppliers & Providers	Materials & Contracts		Materials	28/07/2020	12 no exhaust clamp - small clamps	4,363.80	472.79	2000000737	5000183	SDM Group Ltd	503-9-5183-0000-0000-R	SDMC - Planned Leather - Mechanic	4	05	3122366	6250-01-R&M-1	P0R0022339
Waste and Waste Infrastructure	Head of Waste, Fleet, Open Spaces and	Waste	Suppliers & Providers	Other Expenses		General Expenses	31/08/2020	2 CY Bedford Crew Cab Ireland Mercedes - 70748 Zone 3	72.00	432.00	5700000757		MAN FAN TPS/Lloyds	999-9-9999-9999-9999	Internal Recharge - Waste &	4	05	3122366	6250-01-R&M-1	P0R0022339
Waste and Waste Infrastructure	Head of Waste, Fleet, Open Spaces and	Waste	Suppliers & Providers	Other Expenses		General Expenses	31/08/2020	2 CY Bedford Crew Cab Ireland Mercedes - 70748 Zone 3	72.00	432.00	5700000757		MAN FAN TPS/Lloyds	999-9-9999-9999-9999	Internal Recharge - Waste &	4	05	3122366	6250-01-R&M-1	P0R0022339
Streetscene	Head of Streetscene and Waste	Customer and Digital	Suppliers & Providers	Other Expenses		General Expenses	31/08/2020	1 CY Low Bench