

Name	Sub Group	Service Area	Expense Type	Narrative	Date	Transaction No	Amount	Supplier Name	Supplier ID	Period	Year
Allerdale Borough Council	DH99	Supplies and Services	Leisure - Carnegie Theatre	Computer Costs - General	07/11/2012	470537	40	TICKETS.COM LTD	A00371	8	2012
Allerdale Borough Council	DH02	Supplies and Services	Shared IT	Hardware Maintenance	07/11/2012	470538	566.16	MISCO	A00125	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	21/11/2012	470539	1,220.00	BARRIE HAIGH PAINTING CONTRACTS LTD	A01607	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	07/11/2012	470540	665	BOX CLEVER STORAGE	A00880	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Food and Occupational Health	Consultants Fees	21/11/2012	470541	62.9	PALINTEST LTD	A00520	8	2012
Allerdale Borough Council	DA01	Supplies and Services	Benefits	Equipment Costs	21/11/2012	470542	47.25	CANFORD AUDIO PLC	A00570	8	2012
Allerdale Borough Council	DE10	Supplies and Services		Disposal of Waste	21/11/2012	470543	96	P&W CONFIDENTIAL BUSINESS SERV	A01498	8	2012
Allerdale Borough Council	DK99	Supplies and Services		Promotions General	07/11/2012	470544	850	ASPATRIA T.C.	X00047	8	2012
Allerdale Borough Council	DK99	Supplies and Services		Promotions General	07/11/2012	470545	2,050.00	MARYPORT T.C.	X00086	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Enterprise Coaches	General	14/11/2012	470547	52	COPELAND BOROUGH COUNCIL	A00589	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Enterprise Coaches	General	12/12/2012	470548	52	COPELAND BOROUGH COUNCIL	A00589	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Enterprise Coaches	General		470549	52	COPELAND BOROUGH COUNCIL	A00589	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Electoral Registration	Use of External Printers	07/11/2012	470550	6,166.81	PRINT IMAGE NETWORK LIMITED	A01127	8	2012
Allerdale Borough Council	DF01	Supplies and Services	Revenue	Postage	07/11/2012	470551	619.73	ROYAL MAIL LETTERS	X00021	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Electoral Registration	Use of External Printers	07/11/2012	470552	377.98	PRINT IMAGE NETWORK LIMITED	A01127	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	07/11/2012	470553	723.6	CUMBRIA CC - 3C STUDIO ONLY	A00070	8	2012
Allerdale Borough Council	DI03	Supplies and Services	Members Services	Courses, Training, Seminars	07/11/2012	470554	138.36	ENTERPRISE RENT A CAR	A01367	8	2012
Allerdale Borough Council	DE06	Supplies and Services	Legal Services - Pay Groups	Professional Services	21/11/2012	470555	1,235.00	ST JOHNS BUILDINGS	A01647	8	2012
Allerdale Borough Council	BD05	Premises related expenditure	Homelessness	Rentals and Lease Charges	21/11/2012	470556	10,181.64	DERWENT & SOLWAY HOUSING ASSOC	A00219	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Homelessness	Internal Maintenance	21/11/2012	470557	292.16	DERWENT & SOLWAY HOUSING ASSOC	A00219	8	2012
Allerdale Borough Council	DI03	Supplies and Services	Members Services	Courses, Training, Seminars	07/11/2012	470558	32	AL'S KITCHEN	A00187	8	2012
Allerdale Borough Council	CB02	Transport related expenditure	Environmental Health - Pay Groups	Hire Car and petrol	14/11/2012	470559	46.98	ENTERPRISE RENT A CAR	A01367	8	2012
Allerdale Borough Council	DI03	Supplies and Services	Members Services	Courses, Training, Seminars	07/11/2012	470560	88.8	CUMB RURAL ENTERPRISE AGENCY	A01640	8	2012
Allerdale Borough Council	DE08	Supplies and Services	Parking Services - Pay Groups	Subscriptions	21/11/2012	470561	795	BRITISH PARKING ASSOCIATION	A00468	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Senior Management/PA - Pay Groups	Consultants Fees	28/11/2012	470562	1,500.00	BADENOCH & CLARK	A01355	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Homelessness	General	07/11/2012	470564	75	BR PROPERTIES	M00868	8	2012
Allerdale Borough Council	DG04	Supplies and Services	Shared IT	Mobile Phones	07/11/2012	470565	1,307.45	VODAFONE	A00551	8	2012
Allerdale Borough Council	DG02	Supplies and Services	Shared IT	Line Rentals	28/11/2012	470566	52.5	SITEXORBIS LIMITED	A00679	8	2012
Allerdale Borough Council	BC07	Premises related expenditure	Leisure - Carnegie Theatre	Fixtures and Fittings	07/11/2012	470567	268	FCC RECYCLING (UK) LTD (ALCO)	A00185	8	2012
Allerdale Borough Council	DH08	Supplies and Services		Computer Consumables	21/11/2012	470568	73.24	INSIGHT DIRECT (UK) LTD	A00054	8	2012
Allerdale Borough Council	DE06	Supplies and Services	The Hub Activity	Professional Services	21/11/2012	470569	600	Redacted information - included personal information	A01408	8	2012
Allerdale Borough Council	BC05	Premises related expenditure	Car Parks - Inspection and Maintenance	Inspections and Services	07/11/2012	470570	250	UNBLOCK CUMBRIA LTD	C00005	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	07/11/2012	470571	1,515.00	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	DC01	Supplies and Services	ES - Parks and Grounds Maintenance	Uniforms	07/11/2012	470572	20	ARTIFAX	C00000	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Carnegie Redevelopment	External Contractor Payments	07/11/2012	470573	4,552.90	CUMBRIAN SYSTEMS	C00062	8	2012
Allerdale Borough Council	EA99	Third Party Payments	Parking Services - Multi-storey	General	28/11/2012	470574	36,268.75	PARKSAFE	A00647	8	2012
Allerdale Borough Council	DA04	Supplies and Services	Bereavement Services	Supplies for Resale	07/11/2012	470575	47.7	GRANART	A00644	8	2012
Allerdale Borough Council	DG03	Supplies and Services	Shared IT	Call Charges	21/11/2012	470576	1,179.07	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH13	Supplies and Services	Shared IT	Software Miscellaneous	28/11/2012	470577	522	GENIUS INTERNET SECURITY	A01595	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Environmental Services - Pay Groups	Agency Staff Costs	07/11/2012	470578	425.7	Redacted information - included personal information	A00176	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Environmental Services - Pay Groups	Agency Staff Costs	07/11/2012	470579	122.7	Redacted information - included personal information	A00176	8	2012
Allerdale Borough Council	DA02	Supplies and Services	Shared IT	Equipment Repair & Maintenance	21/11/2012	470580	4.11	RICOH UK LTD	A00037	8	2012
Allerdale Borough Council	DA02	Supplies and Services	Shared IT	Equipment Repair & Maintenance	21/11/2012	470581	0.7	RICOH UK LTD	A00037	8	2012
Allerdale Borough Council	DG03	Supplies and Services	Shared IT	Call Charges	21/11/2012	470582	512.75	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	21/11/2012	470583	67.9	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.		470584	31.85	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	21/11/2012	470585	22.95	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Environmental Services - Pay Groups	Uniforms	07/11/2012	470586	161.37	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	07/11/2012	470587	145	THE CUMBRIA CLOCK CO LTD	A00061	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	21/11/2012	470588	51.5	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	21/11/2012	470589	11.95	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	BC05	Premises related expenditure	Corporate Property	Inspections and Services	28/11/2012	470590	173	DORMA UK LTD	A01349	8	2012
Allerdale Borough Council	BC02	Premises related expenditure	Leisure - Carnegie Theatre	Cleaning	14/11/2012	470591	141.51	CATERITE FOOD & WINE SERVICE	A00210	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470593	73	HM LAND REGISTRY-DIRECT DEBIT	A00505	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470594	27	HM LAND REGISTRY-DIRECT DEBIT	A00505	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	07/11/2012	470595	137.99	MISCO	A00125	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	03/12/2012	470596	113.11	BOOKER CASH AND CARRY	A01419	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	07/11/2012	470597	39.64	SWAN WHOLESALE	A01641	8	2012
Allerdale Borough Council	DD01	Supplies and Services		General stationery	21/11/2012	470601	430	XEROX OFFICE SUPPLIES	A00366	8	2012
Allerdale Borough Council	BD05	Premises related expenditure	Enterprise Coaches	Rentals and Lease Charges	07/11/2012	470602	1,064.15	PHOENIX ENTERPRISE CENTRE	A00377	8	2012
Allerdale Borough Council	EA14	Third Party Payments	Emergency Planning	Other Local Authorities	07/11/2012	470603	6,231.57	CUMBRIA CC	A00066	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Finance and Accounting - Pay Groups	Agency Staff Costs	21/11/2012	470604	1,625.00	HAYS	A00280	8	2012
Allerdale Borough Council	DD05	Supplies and Services	AONB Silloth	Use of External Printers	07/11/2012	470605	710	MICHAELA CORRIE GRAPHIC DESIGN	A00513	8	2012
Allerdale Borough Council	DH05	Supplies and Services	Shared IT	Computer Network	14/11/2012	470606	545.74	TELECONNEXIONS LTD	C00060	8	2012
Allerdale Borough Council	DH05	Supplies and Services	Shared IT	Computer Network	14/11/2012	470607	545.74	TELECONNEXIONS LTD	C00060	8	2012
Allerdale Borough Council	DE06	Supplies and Services	Animal Welfare	Professional Services	14/11/2012	470608	2,641.00	WHINMILL FARM CANINE CENTRE	A00117	8	2012

Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	07/11/2012	470609	519.32	CLASSIC DRINKS	A00413	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	07/11/2012	470610	26.61	EDMUNDSON ELECTRICAL LTD	A00304	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	07/11/2012	470611	67.13	EDMUNDSON ELECTRICAL LTD	A00304	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470612	1,341.60	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	07/11/2012	470613	100.21	CLASSIC DRINKS	A00413	8	2012
Allerdale Borough Council	CA04	Transport related expenditure	Animal Welfare	Repairs & Maintenance	07/11/2012	470614	43.33	GOODFELLOW & SONS	A00031	8	2012
Allerdale Borough Council	FA01	Transfer Payments		Private Individuals	07/11/2012	470615	100,000.00	ENVIRONMENT AGENCY	M01867	8	2012
Allerdale Borough Council	ID99	Income	Credit Union	Other Fees	07/11/2012	470616	131.51	THE ALLERDALE CREDIT UNION	A00493	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470617	2,615.00	PARTNERSHIP IN PROP MGMT LTD	X00120	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470618	1,599.00	THYSSEN KRUPP ENCASA/LIFTABLE	X00105	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470619	3,015.73	HANDICARE	M01275	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470620	2,428.00	Redacted information - included personal information	X00115	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470621	1,350.67	Redacted information - included personal information	X00115	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470622	475	CONISTON CONSULTANTS LTD	M00286	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470623	850	CONISTON CONSULTANTS LTD	M00286	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470624	8,000.00	Redacted information - included personal information	X00196	8	2012
Allerdale Borough Council	EA99	Third Party Payments	Leisure - Carnegie Theatre	General	07/11/2012	470625	292.5	ALLERDALE	X00034	8	2012
Allerdale Borough Council	DE14	Supplies and Services	Leisure - Carnegie Theatre	Public Entertainment	07/11/2012	470626	2,047.50	ALLERDALE	X00034	8	2012
Allerdale Borough Council	BC02	Premises related expenditure	AONB Silloth	Cleaning	07/11/2012	470627	20	ALLERDALE	X00034	8	2012
Allerdale Borough Council	BC08	Premises related expenditure	Homelessness	Domestic Consummables	07/11/2012	470628	71.64	ALLERDALE	X00034	8	2012
Allerdale Borough Council	IE99	Income	Planning and Development	Recovery of Other Costs	07/11/2012	470629	13.65	CARTMELL SHEPHERD	M00177	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470633	3,230.00	K BAILIFF & SON LTD	A01617	8	2012
Allerdale Borough Council	DE08	Supplies and Services	Shared IT	Subscriptions	28/11/2012	470634	890	SOCITM LTD	A00168	8	2012
Allerdale Borough Council	DE07	Supplies and Services	Benefits	Searches	21/11/2012	470635	79	TAMESIDE METROPOLITAN BOROUGH	A00231	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Environmental Services - Pay Groups	Uniforms	28/11/2012	470636	39.05	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	DE08	Supplies and Services	Shared IT	Subscriptions	28/11/2012	470637	890	SOCITM LTD	A00168	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	28/11/2012	470638	32.55	MISCO	A00125	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	28/11/2012	470639	45.6	MISCO	A00125	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	07/11/2012	470640	275.46	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	07/11/2012	470641	112.7	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	07/11/2012	470643	3,230.00	K BAILIFF & SON LIMITED	X00116	8	2012
Allerdale Borough Council	CA05	Transport related expenditure	Shared IT Paygroup	Fuel, Lubricants & Consummables	03/12/2012	470644	41.32	BP OIL UK LTD	X00022	8	2012
Allerdale Borough Council	CA05	Transport related expenditure	ES - Parks and Grounds Maintenance	Fuel, Lubricants & Consummables		470645	48.92	BP OIL UK LTD	X00022	8	2012
Allerdale Borough Council	CA05	Transport related expenditure	Asset Management - Pay Groups	Fuel, Lubricants & Consummables		470646	54.61	BP OIL UK LTD	X00022	8	2012
Allerdale Borough Council	XC02	Holding and Control Accounts	Busy Bees Childcare Scheme	Holding Accounts General - Expenditure	14/11/2012	470647	1,755.00	COMPUTERSHARE VOUCHER SERVICES	A00991	8	2012
Allerdale Borough Council	XC02	Holding and Control Accounts	Busy Bees Childcare Scheme	Holding Accounts General - Expenditure	14/11/2012	470648	96.53	COMPUTERSHARE VOUCHER SERVICES	A00991	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	14/11/2012	470649	12,848.00	MPM NORTH WEST LTD	A00113	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	14/11/2012	470650	578.18	INSTOCK (CHANDLERS)	A00050	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Homelessness	Electricity	14/11/2012	470651	8	MEPOS LIMITED	A01286	8	2012
Allerdale Borough Council	DG03	Supplies and Services	Shared IT	Call Charges	28/11/2012	470652	18.49	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	28/11/2012	470653	4,600.00	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470654	498.4	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470655	1,428.00	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470656	637.5	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470657	200.5	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470658	407.2	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470659	175.5	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470660	308	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	Coastal Protection and Inland Flooding	Grounds	14/11/2012	470661	4,555.20	STOBBARTS LTD	C00002	8	2012
Allerdale Borough Council	DK99	Supplies and Services		Promotions General	14/11/2012	470662	129	FIRPRESS PRINTERS	A00063	8	2012
Allerdale Borough Council	DD02	Supplies and Services	Customer Contact Centre - Pay Groups	Photocopier Charges	28/11/2012	470663	62.99	KONICA MINOLTA BUSI SOLU UK LTD	A01556	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Out of Hours Telephones	Other Fees	28/11/2012	470664	3.95	SITEXORBIS LIMITED	A00679	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	ES - Parks and Grounds Maintenance	Grounds	14/11/2012	470665	150	ISS WATERERS LANDSCAPE	C00044	8	2012
Allerdale Borough Council	EB06	Third Party Payments	Maryport Wave	The Wave	14/11/2012	470666	15,918.00	CARLISLE LEISURE LTD	A00136	8	2012
Allerdale Borough Council	EB05	Third Party Payments	Leisure - Sports & Leisure Centres	Leisure Centres	14/11/2012	470667	47,829.67	CARLISLE LEISURE LTD	A00136	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Environmental Services - Pay Groups	Uniforms	28/11/2012	470668	54.1	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Parks and Grounds Maintenance	Equipment Costs	14/11/2012	470669	74.52	CARLISLE GLASS/LONGHORN	C00011	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470670	77.18	LYRECO	A00043	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470671	196.49	LYRECO	A00043	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470672	104.98	LYRECO	A00043	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470673	64.3	LYRECO	A00043	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470674	22.25	LYRECO	A00043	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Document Management - Pay Groups	General stationery	28/11/2012	470675	111.87	LYRECO	A00043	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	Coastal Protection and Inland Flooding	Grounds	14/11/2012	470676	50	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Carnegie Redevelopment	External Contractor Payments	14/11/2012	470677	182	CUMBRIAN SYSTEMS	C00062	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	14/11/2012	470678	552	CUMBRIA CC	A00066	8	2012
Allerdale Borough Council	XC02	Holding and Control Accounts	Allerdale House Tea Fund	Holding Accounts General - Expenditure	05/12/2012	470679	91.2	TELK LTD	A01670	8	2012

Allerdale Borough Council	DA01	Supplies and Services	Offstreet - Owned	Equipment Costs	28/11/2012	470680	332.49	COBALT TELEPHONE TECHNOLOGIES	A01008	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	Coastal Protection and Inland Flooding	Grounds	28/11/2012	470681	2,962.00	JOHN ELLIOTT LTD	C00023	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	03/12/2012	470682	86.05	BOOKER CASH AND CARRY	A01419	8	2012
Allerdale Borough Council	QD06	Capital Expenditure	Derwentside Renewal Works	Consultants Fees	28/11/2012	470683	1,750.00	HYDE HARRINGTON CHARTERED SURV	A01358	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Leisure - Carnegie Theatre	General stationery	14/11/2012	470684	519.28	VIKING DIRECT	A00828	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Leisure - Museums	Other Fees	14/11/2012	470685	624	MACS REMOVAL LTD	A00020	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Street Cleansing	Equipment Costs	05/12/2012	470687	330	BROXAP LIMITED	C00048	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470688	740.8	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	14/11/2012	470689	1,453.20	CUMBRIA CC	A00070	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	14/11/2012	470690	1,502.40	CUMBRIA CC	A00070	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	14/11/2012	470691	1,400.80	CUMBRIA CC	A00070	8	2012
Allerdale Borough Council	DI03	Supplies and Services	Members Services	Courses, Training, Seminars	14/11/2012	470692	205	CARLISLE LEISURE LTD	A00136	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	14/11/2012	470693	732.8	CUMBRIA CC	A00070	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Parking Services - Pay Groups	Uniforms	21/11/2012	470694	419.4	KELTIC	A00017	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Parking Services - Pay Groups	Uniforms	21/11/2012	470695	1,625.95	KELTIC	A00017	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	14/11/2012	470696	3,032.80	CUMBRIA CC	A00070	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Environmental Protection	Consultants Fees	21/11/2012	470697	3,995.81	AMEC ENVIRON&INFRASTRUCTURE UK	A01589	8	2012
Allerdale Borough Council	BE01	Premises related expenditure	Property - Operational Buildings 2	NNDR & Other Occupancy Charges	14/11/2012	470698	2,969.63	ALLERDALE	A00342	8	2012
Allerdale Borough Council	IF09	Income	Homelessness	Dwellings	14/11/2012	470699	100.3	ALLERDALE	A00342	8	2012
Allerdale Borough Council	IF09	Income	Homelessness	Dwellings	14/11/2012	470700	81.56	ALLERDALE	A00342	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Street Cleansing	Equipment Costs	28/11/2012	470701	796	BROXAP LIMITED	C00048	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Electricity	14/11/2012	470702	30.62	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470703	1,304.69	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	14/11/2012	470704	67.01	EDF ENERGY	X00019	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Gas	14/11/2012	470705	8.02	EON	X00016	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Senior Management/PA - Pay Groups	Consultants Fees	14/11/2012	470706	2,000.00	BADENOCH & CLARK	A01355	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470707	421.8	FCC RECYCLING (UK) LTD (ALCO)	A00185	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Bereavement Services	Horticulture	14/11/2012	470708	10,972.34	ISS WATERERS LANDSCAPE	C00044	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	14/11/2012	470709	11.84	SOLWAY HEATERS LTD	A00305	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	14/11/2012	470710	480	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	CB01	Transport related expenditure	Leisure - Carnegie Theatre	Public Transport	14/11/2012	470711	8.8	JOSIES TAXIS	A00819	8	2012
Allerdale Borough Council	BC07	Premises related expenditure	Leisure - Carnegie Theatre	Fixtures and Fittings	05/12/2012	470712	35	Redacted information - included personal information	A01266	8	2012
Allerdale Borough Council	DK99	Supplies and Services	Leisure - Carnegie Theatre	Promotions General	14/11/2012	470713	74.26	CUMBRIA CC	A00066	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Human Resources - Pay Groups	Consultants Fees	14/11/2012	470714	3,200.00	LAKES HR LTD	A01067	8	2012
Allerdale Borough Council	BC01	Premises related expenditure	Leisure - Carnegie Theatre	Security	14/11/2012	470715	26.8	CUMBRIAN SYSTEMS	C00062	8	2012
Allerdale Borough Council	CA01	Transport related expenditure	ES - Parks and Grounds Maintenance	Vehicle Leasing	14/11/2012	470716	99.9	DOBIES VAUXHALL	A00254	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Electricity	14/11/2012	470717	594.09	EON	X00016	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Gas	14/11/2012	470718	7.71	EON	X00016	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470719	543.49	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470720	2,243.10	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470721	51.25	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470722	448.98	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470723	11.97	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470724	250.45	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470725	84.82	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470726	36.43	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	14/11/2012	470727	12.73	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	DE14	Supplies and Services	Mayor's Fund	Public Entertainment	14/11/2012	470728	19.82	ALLERDALE - INVOICE SECTION	X00034	8	2012
Allerdale Borough Council	DE03	Supplies and Services	Legal Services - Pay Groups	Court and Tribunal Costs	14/11/2012	470729	115	HMCTS - ACCT PAID BY BACS	A01237	8	2012
Allerdale Borough Council	DE03	Supplies and Services	Legal Services - Pay Groups	Court and Tribunal Costs	14/11/2012	470730	75	HMCTS - ACCT PAID BY BACS	A01237	8	2012
Allerdale Borough Council	ZN01		General Fund	Insurance Excess	14/11/2012	470731	28	Redacted information - included personal information	M00535	8	2012
Allerdale Borough Council	DG03	Supplies and Services	Corporate Property	Call Charges	14/11/2012	470732	55.51	BRITISH TELECOM - TVTE	X00004	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Communications and Marketing	Use of External Printers	14/11/2012	470733	3,885.00	FIRPRESS PRINTERS	A00063	8	2012
Allerdale Borough Council	DE06	Supplies and Services		Professional Services	14/11/2012	470734	8,157.00	CUMBRIA CC	A00066	8	2012
Allerdale Borough Council	DF01	Supplies and Services	Communications and Marketing	Postage	21/11/2012	470735	2,984.73	THE NATIONAL LEAFLET COMPANY	A01283	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Out of Hours Telephones	Other Fees	28/11/2012	470736	499.3	SITEXORBIS LIMITED	A00679	8	2012
Allerdale Borough Council	DG02	Supplies and Services	Shared IT	Line Rentals	14/11/2012	470737	17.33	MANX TELECOM LTD	A01265	8	2012
Allerdale Borough Council	DG02	Supplies and Services	Shared IT	Line Rentals	14/11/2012	470738	24.99	MANX TELECOM LTD	A01265	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	14/11/2012	470739	72	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	14/11/2012	470740	300	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Keswick Museum Enhancement Project	External Contractor Payments	28/11/2012	470741	5,504.00	MOSEDALE GILLATT	A01020	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470742	273	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	05/12/2012	470743	323.41	MISCO	A00125	8	2012
Allerdale Borough Council	DF03	Supplies and Services	Document Management - Pay Groups	Franking Machine Costs other	28/11/2012	470744	300	FP EXECUTIVE AGENCY LTD	A00733	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Homelessness	External Maintenance & Decoration		470745	12.75	CUMBRIA SUPERGLAZE LTD	A00982	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Homelessness	External Maintenance & Decoration		470746	58.24	CUMBRIA SUPERGLAZE LTD	A00982	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Homelessness	External Maintenance & Decoration		470747	425	CUMBRIA SUPERGLAZE LTD	A00982	8	2012

Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	14/11/2012	470748	361.84	CLASSIC DRINKS	A00413	8	2012
Allerdale Borough Council	AF01	Employee related expenditure	Environmental Health - Pay Groups	External Courses & Seminar Fees	28/11/2012	470749	330	CIEH NORTH WEST REGION	A01103	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Leisure - Museums	Other Fees	14/11/2012	470750	678.6	MACS REMOVAL LTD	A00020	8	2012
Allerdale Borough Council	DE14	Supplies and Services		Public Entertainment	14/11/2012	470751	830	THEATRE BY THE LAKE	A00581	8	2012
Allerdale Borough Council	DI03	Supplies and Services	Members Services	Courses, Training, Seminars	21/11/2012	470752	78.31	ENTERPRISE RENT A CAR	A01367	8	2012
Allerdale Borough Council	BC02	Premises related expenditure	Leisure - Carnegie Theatre	Cleaning	14/11/2012	470754	72	POLY PACK (CUMBRIA) LTD	A00230	8	2012
Allerdale Borough Council	DE06	Supplies and Services	Legal Services - Pay Groups	Professional Services	28/11/2012	470755	1,200.00	KINGS CHAMBER SOLICITORS	A00348	8	2012
Allerdale Borough Council	BC01	Premises related expenditure	Leisure - Carnegie Theatre	Security	14/11/2012	470756	490	CUMBRIAN SYSTEMS	C00062	8	2012
Allerdale Borough Council	DH09	Supplies and Services	Leisure - Carnegie Theatre	Software Rental	14/11/2012	470757	1,511.46	TICKETS.COM LTD	A00371	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	14/11/2012	470759	149.4	G & M SUPPLIES	A00033	8	2012
Allerdale Borough Council	DE05	Supplies and Services	Planning and Development	Licences	28/11/2012	470760	101.5	CENTREMAPS	A00512	8	2012
Allerdale Borough Council	AF01	Employee related expenditure	Environmental Health - Pay Groups	External Courses & Seminar Fees	14/11/2012	470761	90	SOUTH LAKELAND DISTRICT COUNCIL	A00569	8	2012
Allerdale Borough Council	DB03	Supplies and Services	AONB Silloth	Catering Costs and consummables.	14/11/2012	470762	180	Redacted information - included personal information	A01624	8	2012
Allerdale Borough Council	XC02	Holding and Control Accounts	Capital Project Retentions	Holding Accounts General - Expenditure	14/11/2012	470763	15,814.08	MICHAEL THOMPSON LIMITED	C00045	8	2012
Allerdale Borough Council	QC01	Capital Expenditure	Derwentside Renewal Works	External Contractor Payments	14/11/2012	470764	1,405.00	MICHAEL THOMPSON LIMITED	C00045	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470765	20	HM LAND REGISTRY-DIRECT DEBIT	A00505	8	2012
Allerdale Borough Council	XB01	Holding and Control Accounts	Derwent and Solway	Control Accounts General	03/12/2012	470766	8,332.55	DERWENT & SOLWAY HOUSING ASSOC	A00219	8	2012
Allerdale Borough Council	XB01	Holding and Control Accounts	Derwent and Solway	Control Accounts General	03/12/2012	470767	7,205.67	DERWENT & SOLWAY HOUSING ASSOC	A00219	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470769	57	HM LAND REGISTRY-DIRECT DEBIT	A00505	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Legal Services - Pay Groups	Consultants Fees	14/11/2012	470770	870	BURNETTS SOLICITORS	A00129	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	Coastal Protection and Inland Flooding	Grounds	05/12/2012	470771	335.5	JOHN ELLIOTT LTD	C00023	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Parking Services - Pay Groups	Use of External Printers	14/11/2012	470772	115	FIRPRESS PRINTERS	A00063	8	2012
Allerdale Borough Council	QE02	Capital Expenditure	IT Infrastructure	Purchase of Fixed Plant & Equipment	21/11/2012	470773	2,716.00	PHOENIX SOFTWARE LTD	A00229	8	2012
Allerdale Borough Council	CA01	Transport related expenditure	Homelessness	Vehicle Leasing	28/11/2012	470774	156.21	ARVAL LTD	A00545	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	14/11/2012	470775	110	UNBLOCK CUMBRIA LTD	C00005	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	14/11/2012	470776	14.92	SOLWAY HEATERS LTD	A00305	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	14/11/2012	470777	110	UNBLOCK CUMBRIA LTD	C00005	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	14/11/2012	470778	13,800.00	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	DH99	Supplies and Services	Shared IT	Computer Costs - General	05/12/2012	470779	1,345.00	CAPITA BUSINESS SERVICES LTD	A01264	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	14/11/2012	470780	469.3	FCC RECYCLING (UK) LTD (ALCO)	A00185	8	2012
Allerdale Borough Council	DK99	Supplies and Services		Promotions General	14/11/2012	470781	100	WORKINGTON T.C.	X00102	8	2012
Allerdale Borough Council	DK99	Supplies and Services		Promotions General	14/11/2012	470782	500	MARYPORT T.C.	X00086	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	14/11/2012	470783	120	HM LAND REGISTRY	A00914	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	14/11/2012	470788	13,840.00	WW BUILDERS LTD	M00306	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	14/11/2012	470789	3,384.00	TOTAL HYGIENE LTD	X00151	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Leisure - Arts Development	Other Fees	14/11/2012	470790	2,000.00	KIRKGATE ARTS	A01090	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Leisure - Arts Development	Other Fees	14/11/2012	470791	2,000.00	KIRKGATE ARTS	A01090	8	2012
Allerdale Borough Council	DA03	Supplies and Services	Environmental Services - Pay Groups	Purchase of Materials	14/11/2012	470792	22.13	ALLERDALE	X00034	8	2012
Allerdale Borough Council	CB03	Transport related expenditure	Members Services	Mileage Allowances - Car	14/11/2012	470793	9.95	Redacted information - included personal information	M00825	8	2012
Allerdale Borough Council	DE14	Supplies and Services	Mayor's Fund	Public Entertainment	14/11/2012	470794	148	RBL POPPY APPEAL	M01624	8	2012
Allerdale Borough Council	DB02	Supplies and Services	Leisure - Carnegie Theatre	Bar Provision	14/11/2012	470795	169.92	CITROSOFT DRINKS LIMITED	A00005	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470796	108.72	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470797	46.51	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470798	123.62	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470799	39.36	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470800	419.74	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	14/11/2012	470801	467.01	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	DK99	Supplies and Services	Communications and Marketing	Promotions General	03/12/2012	470802	226.2	HSBC CARD SERVICES	X00000	8	2012
Allerdale Borough Council	DA03	Supplies and Services	Environmental Services - Pay Groups	Purchase of Materials	21/11/2012	470803	70.77	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470804	234.99	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470805	791.37	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470806	341.21	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470807	287.41	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470808	77.39	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Corporate Property	Gas	21/11/2012	470809	415.83	BRITISH GAS	X00006	8	2012
Allerdale Borough Council	BB03	Premises related expenditure	Corporate Property	Plumbing and Heating Maintenance	21/11/2012	470811	95	O'CONNELL & BEAN(MECH&ELEC)LTD	C00078	8	2012
Allerdale Borough Council	BA03	Premises related expenditure	Coastal Protection and Inland Flooding	Grounds	21/11/2012	470812	290	FIRTH FABRICATION SERVICES	C00020	8	2012
Allerdale Borough Council	DD05	Supplies and Services		Use of External Printers	21/11/2012	470813	80	MICHAELA CORRIE GRAPHIC DESIGN	A00513	8	2012
Allerdale Borough Council	DH13	Supplies and Services	Shared IT	Software Miscellaneous	21/11/2012	470814	522	GENIUS INTERNET SECURITY	A01595	8	2012
Allerdale Borough Council	CA99	Transport related expenditure		General	28/11/2012	470815	1,667.00	GATES TRAVEL	A01525	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	21/11/2012	470818	2,013.60	CUMBRIA CC - 3C STUDIO ONLY	A00070	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Licensing Service	Other Fees	03/12/2012	470819	132	CRIMINAL RECORDS BUR-D DEBIT	X00041	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	21/11/2012	470820	1,037.60	CUMBRIA CC - 3C STUDIO ONLY	A00070	8	2012
Allerdale Borough Council	DK01	Supplies and Services	Planning and Development	Statutory Notices	21/11/2012	470821	1,306.40	CUMBRIA CC - 3C STUDIO ONLY	A00070	8	2012
Allerdale Borough Council	CB01	Transport related expenditure	Leaders Services	Public Transport	21/11/2012	470822	60	JOHN HOBAN TRAVEL LTD	A00016	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Street Cleansing	Equipment Costs	05/12/2012	470823	189.99	HARRISONS PACKAGING	A00417	8	2012
Allerdale Borough Council	AF01	Employee related expenditure	Customer Contact Centre - Pay Groups	External Courses & Seminar Fees	21/11/2012	470824	1,750.00	ACT NOW TRAINING LTD	A00666	8	2012

Allerdale Borough Council	BC06	Premises related expenditure	Corporate Property	Legionella Inspections and Services	28/11/2012	470825	99.26	RENTOKIL INITIAL UK LTD	A00500	8	2012
Allerdale Borough Council	DE10	Supplies and Services		Disposal of Waste	05/12/2012	470826	12	P&W CONFIDENTIAL BUSINESS SERV	A01498	8	2012
Allerdale Borough Council	BC03	Premises related expenditure	Corporate Property	Cleaning - windows	21/11/2012	470827	3.87	J A LEE WINDOW & GENERAL CLEAN	A00051	8	2012
Allerdale Borough Council	EA04	Third Party Payments	ES - Parks and Grounds Maintenance	Horticulture	21/11/2012	470828	24,596.61	SILLOTH TOWN COUNCIL	A00615	8	2012
Allerdale Borough Council	DA01	Supplies and Services	Pest Control	Equipment Costs	05/12/2012	470829	249.72	KILLGERM CHEMICALS LTD	A00361	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Communications and Marketing	Use of External Printers		470830	3,835.00	FIRPRESS PRINTERS	A00063	8	2012
Allerdale Borough Council	DH04	Supplies and Services	Shared IT	Computer Data Lines B.T.	28/11/2012	470831	18.49	THUS PLC/DEMON	A00598	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Human Resources - Pay Groups	Agency Staff Costs	05/12/2012	470832	900	HAYS	A00280	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Public Convenience Cleaning	Equipment Costs	21/11/2012	470833	8.94	W F CLEANING SERVICES LTD	C00013	8	2012
Allerdale Borough Council	BC01	Premises related expenditure	Corporate Property	Security	21/11/2012	470834	70	PRO-TEC SYSTEMS	C00026	8	2012
Allerdale Borough Council	DA01	Supplies and Services	Recycling	Equipment Costs	12/12/2012	470835	8,160.48	STRAIGHT PLC	A01705	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	21/11/2012	470836	3,709.17	NPOWER	X00015	8	2012
Allerdale Borough Council	DE06	Supplies and Services	Legal Services - Pay Groups	Professional Services	21/11/2012	470837	820	CUMBRIA CC	A00066	8	2012
Allerdale Borough Council	DA02	Supplies and Services	Offstreet - Owned	Equipment Repair & Maintenance	05/12/2012	470838	236.25	METRIC GROUP LTD	A00568	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Finance and Accounting - Pay Groups	Agency Staff Costs	05/12/2012	470839	1,300.00	HAYS	A00280	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Finance and Accounting - Pay Groups	Agency Staff Costs	05/12/2012	470840	1,300.00	HAYS	A00280	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	21/11/2012	470841	212.07	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	21/11/2012	470842	834.7	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	21/11/2012	470843	1,524.04	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Car Parks - Inspection and Maintenance	Electricity	21/11/2012	470844	209.74	EDF ENERGY	X00019	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Street & Footway Maintenance	Electricity	21/11/2012	470845	3,271.45	EDF ENERGY	X00019	8	2012
Allerdale Borough Council	DG02	Supplies and Services	Shared IT	Line Rentals	21/11/2012	470846	110.65	BRITISH TELECOM - TVTE	X00004	8	2012
Allerdale Borough Council	DC01	Supplies and Services	ES - Public Convenience Cleaning	Uniforms	21/11/2012	470847	39.05	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	DC01	Supplies and Services	Environmental Services - Pay Groups	Uniforms	21/11/2012	470848	39.05	ARCO LIMITED	A00045	8	2012
Allerdale Borough Council	CA04	Transport related expenditure	Recycling	Repairs & Maintenance	21/11/2012	470849	9.4	HI-Q TYRESERVICES	A00313	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Senior Management/PA - Pay Groups	Consultants Fees	12/12/2012	470851	2,000.00	BADENOCH & CLARK	A01355	8	2012
Allerdale Borough Council	DE01	Supplies and Services	Senior Management/PA - Pay Groups	Consultants Fees	12/12/2012	470852	1,500.00	BADENOCH & CLARK	A01355	8	2012
Allerdale Borough Council	DD01	Supplies and Services	Customer Contact Centre - Pay Groups	General stationery	21/11/2012	470853	315	CRAVEN COMPUTER SUPPLIES LTD	A00181	8	2012
Allerdale Borough Council	DH08	Supplies and Services		Computer Consumables	12/12/2012	470854	117.8	INSIGHT DIRECT (UK) LTD	A00054	8	2012
Allerdale Borough Council	EB02	Third Party Payments	ES - Street Cleansing	Street Cleansing	21/11/2012	470855	93,701.83	FCC ENVIRONMENT SERV (FOCSA)	A00085	8	2012
Allerdale Borough Council	DH11	Supplies and Services	Shared IT	Software Maintenance	21/11/2012	470856	300	STAR	A00845	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Planning and Development	General	21/11/2012	470857	1,190.00	SWEET & MAXWELL GROUP LTD	A00028	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Building Control	General	21/11/2012	470860	11.38	MILBURNS SOLICITORS	A00310	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	03/12/2012	470862	492.77	HSBC CARD SERVICES	X00000	8	2012
Allerdale Borough Council	AF01	Employee related expenditure	Training	External Courses & Seminar Fees	21/11/2012	470863	900	SOASAFETY	A01322	8	2012
Allerdale Borough Council	DH12	Supplies and Services		Software Development	21/11/2012	470864	50,150.00	CARLISLE CITY COUNCIL	A00161	8	2012
Allerdale Borough Council	EB05	Third Party Payments	Leisure - Sports & Leisure Centres	Leisure Centres	21/11/2012	470865	189,000.00	CARLISLE LEISURE LTD	A00136	8	2012
Allerdale Borough Council	DF01	Supplies and Services	Revenue	Postage	21/11/2012	470866	607.6	ROYAL MAIL LETTERS	X00021	8	2012
Allerdale Borough Council	DA01	Supplies and Services	ES - Street Cleansing	Equipment Costs	12/12/2012	470867	1,220.00	HARRISONS PACKAGING	A00417	8	2012
Allerdale Borough Council	DH03	Supplies and Services	Shared IT	Hardware Purchase	12/12/2012	470868	401.8	PROBRAND	A00040	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	21/11/2012	470869	117.95	EDMUNDSON ELECTRICAL LTD	A00304	8	2012
Allerdale Borough Council	DD01	Supplies and Services		General stationery	12/12/2012	470870	430	XEROX OFFICE SUPPLIES	A00366	8	2012
Allerdale Borough Council	DH08	Supplies and Services		Computer Consumables	21/11/2012	470871	491.11	INSIGHT DIRECT (UK) LTD	A00054	8	2012
Allerdale Borough Council	AD01	Employee related expenditure	Human Resources - Pay Groups	Agency Staff Costs	05/12/2012	470872	1,200.00	HAYS	A00280	8	2012
Allerdale Borough Council	DF01	Supplies and Services	Revenue	Postage	21/11/2012	470873	311.41	ROYAL MAIL LETTERS	X00021	8	2012
Allerdale Borough Council	DK02	Supplies and Services		Regeneration Initiatives	28/11/2012	470874	1,060.00	KESWICK TOWN COUNCIL	A00253	8	2012
Allerdale Borough Council	DH08	Supplies and Services	Shared IT	Computer Consumables	12/12/2012	470876	50.4	MISCO	A00125	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Recycling	Other Fees	21/11/2012	470877	463.14	SCOTTS HAULAGE	A00266	8	2012
Allerdale Borough Council	CA04	Transport related expenditure	Parking Services - Pay Groups	Repairs & Maintenance	21/11/2012	470878	624.82	FCC ENVIRONMENT SERV (FOCSA)	A00085	8	2012
Allerdale Borough Council	DG99	Supplies and Services	Shared IT	Other Telecommunications Costs	21/11/2012	470879	222.65	SIEMENS FINANCIAL SERVICES	A01307	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	21/11/2012	470881	598.88	FCC RECYCLING (UK) LTD (ALCO)	A00185	8	2012
Allerdale Borough Council	DA01	Supplies and Services	Health and Safety	Equipment Costs	12/12/2012	470882	29.57	POSTURITE (UK) LTD	A00336	8	2012
Allerdale Borough Council	DE01	Supplies and Services		Consultants Fees	12/12/2012	470884	12,000.00	ALAN BAXTER & ASSOCIATES LLP	A01695	8	2012
Allerdale Borough Council	DE08	Supplies and Services	Bereavement Services	Subscriptions	21/11/2012	470885	310	INSTITUTE OF CEMETERY&CREM MGT	A00958	8	2012
Allerdale Borough Council	CA05	Transport related expenditure	Shared IT Paygroup	Fuel, Lubricants & Consumables		470886	34.01	BP OIL UK LTD	X00022	8	2012
Allerdale Borough Council	EA99	Third Party Payments	Leisure - Carnegie Theatre	General	21/11/2012	470887	75	SPC SECURITY	A01457	8	2012
Allerdale Borough Council	DA01	Supplies and Services	Health and Safety	Equipment Costs	28/11/2012	470888	141.96	POSTURITE (UK) LTD	A00336	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	21/11/2012	470890	125.5	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	21/11/2012	470891	688	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	21/11/2012	470892	1,959.20	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	EA04	Third Party Payments	Recycling	Horticulture	21/11/2012	470893	608.5	THOMPSONS PLANT HIRE LTD	A00262	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470894	19.79	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470895	148.6	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	DH13	Supplies and Services	Shared IT	Software Miscellaneous	12/12/2012	470896	30	CABLE & WIRELESS	A00934	8	2012
Allerdale Borough Council	BB03	Premises related expenditure	Corporate Property	Plumbing and Heating Maintenance	21/11/2012	470897	64	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	BA01	Premises related expenditure	Corporate Property	External Maintenance & Decoration	21/11/2012	470898	35	Redacted information - included personal information	C00008	8	2012
Allerdale Borough Council	XC02	Holding and Control Accounts	Capital Project Retentions	Holding Accounts General - Expenditure	21/11/2012	470899	7,791.68	MICHAEL THOMPSON LIMITED	C00045	8	2012

Allerdale Borough Council	XC02	Holding and Control Accounts	Capital Project Retentions	Holding Accounts General - Expenditure	21/11/2012	470900	2,000.00	MICHAEL THOMPSON LIMITED	C00045	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470902	44.97	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470903	106.78	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470904	218.87	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Water & Sewage	21/11/2012	470905	47.14	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470906	14.42	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470907	163.35	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	BD08	Premises related expenditure	Corporate Property	Water & Sewage	21/11/2012	470908	14.42	UNITED UTILITIES	X00011	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470909	104	HM LAND REGISTRY	A00505	8	2012
Allerdale Borough Council	DE02	Supplies and Services	Legal Services - Pay Groups	Land Registry Fees	03/12/2012	470910	8	HM LAND REGISTRY	A00505	8	2012
Allerdale Borough Council	DM99	Supplies and Services	Homelessness	General	21/11/2012	470911	75	BR PROPERTIES	M00868	8	2012
Allerdale Borough Council	DE14	Supplies and Services	Mayor's Fund	Public Entertainment	21/11/2012	470912	48	ALLERDALE	X00034	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	21/11/2012	470913	1,300.00	BLUE FLAME	M01564	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	21/11/2012	470914	2,615.00	PARTNERSHIP IN PROP MGMT LTD	X00120	8	2012
Allerdale Borough Council	DE99	Supplies and Services	Leisure - Arts Development	Other Fees	21/11/2012	470915	1,000.00	Redacted information - included personal information	M00109	8	2012
Allerdale Borough Council	ID12	Income	Planning and Development	Planning Fees	21/11/2012	470922	20	CONISTON CONSULTANTS LTD	M00286	8	2012
Allerdale Borough Council	ID12	Income	Planning and Development	Planning Fees	21/11/2012	470923	165	CONISTON CONSULTANTS LTD	M00286	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470924	42.01	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Street & Footway Maintenance	Electricity	28/11/2012	470925	93.9	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Street & Footway Maintenance	Electricity	28/11/2012	470926	2,495.86	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470927	158.72	NPOWER	X00015	8	2012
Allerdale Borough Council	BD03	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Gas	28/11/2012	470928	15.1	EON	X00016	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Property - Tenanted Properties NOT Wigton Props	Electricity	28/11/2012	470929	292.87	EON	X00016	8	2012
Allerdale Borough Council	JA01	Capital Financing Costs	Environmental Protection	Finance Leasing Charges	12/12/2012	470930	103.15	LOMBARD NORTH CENTRAL PLC	A01126	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470931	16.59	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470932	579.76	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470933	205.18	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470934	3.1	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470935	1,722.25	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470936	2,016.91	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470937	61.33	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470938	24.1	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470939	4.73	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470940	328.31	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470941	489.51	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470942	101.76	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470943	4.73	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470944	14.74	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470945	507.38	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470946	308.86	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470947	23.58	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470948	24.56	NPOWER	X00015	8	2012
Allerdale Borough Council	BB01	Premises related expenditure	Corporate Property	Internal Maintenance	05/12/2012	470949	664	CUMBRIA BLINDS	A00183	8	2012
Allerdale Borough Council	DD05	Supplies and Services	Offstreet - Owned	Use of External Printers	28/11/2012	470950	1,609.63	AMCOR FLEXIBLES CUMBRIA	A00467	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470951	4.06	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470952	174.27	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470953	89.67	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470954	43.71	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470955	47.18	NPOWER	X00015	8	2012
Allerdale Borough Council	BD02	Premises related expenditure	Corporate Property	Electricity	28/11/2012	470956	22.37	NPOWER	X00015	8	2012
Allerdale Borough Council	EA15	Third Party Payments	Environmental Initiative	Voluntary Organisations	28/11/2012	470957	171.6	TRAVIS PERKINS	A00742	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	28/11/2012	470958	1,300.00	DOLPHIN STAIRLIFTS CUMBRIA	X00107	8	2012
Allerdale Borough Council	QF05	Capital Expenditure	Housing Act 1989 - Facilities for Disabled	To Private Individuals	28/11/2012	470959	2,650.00	PARTNERSHIP IN PROP MGMT LTD	X00120	8	2012
Allerdale Borough Council	XF03	Holding and Control Accounts	Payroll Suspense Account	PAYROLL November 12 Travel & Subsistence		462862	13,437.85	INLAND REVENUE - DIRECT	X00038	8	2012