

Name	Sub Group	Service Area	Expense Type	Narrative	Date	Transaction	Amount	Supplier Name	Supplier ID	Period	Year
Allerdale B	DE01	Supplies ar	Human Re	Consultant: #####	#####	471485	800	LAKES HR	A01067	10	2012
Allerdale B	BC01	Premises r	Corporate I	Security #####	#####	471486	241.5	G4S SECL	A01597	10	2012
Allerdale B	BC01	Premises r	Corporate I	Security #####	#####	471487	241.5	G4S SECL	A01597	10	2012
Allerdale B	BC03	Premises r	Corporate I	Cleaning - #####	#####	471488	150	Redacted i	A00259	10	2012
Allerdale B	QC01	Capital Exç	Keswick M	External C# #####	#####	471489	552	CUMBRIA	A00066	10	2012
Allerdale B	QD06	Capital Exç	Carnegie R	Consultant: #####	#####	471490	2,574.66	HYDE HAF	A01358	10	2012
Allerdale B	DA01	Supplies ar	Recycling	Equipment #####	#####	471491	90	NATIONAL	A00330	10	2012
Allerdale B	BA03	Premises r	Coastal Pr	Grounds #####	#####	471492	54	Redacted i	C00008	10	2012
Allerdale B	BA01	Premises r	Corporate I	External M# #####	#####	471493	72	Redacted i	C00008	10	2012
Allerdale B	CA05	Transport r	ES - Public	Fuel, Lubri# #####	#####	471494	96.4	BP OIL UK	X00022	10	2012
Allerdale B	CA05	Transport r	ES - Street	Fuel, Lubri# #####	#####	471495	36.14	BP OIL UK	X00022	10	2012
Allerdale B	CA05	Transport r	ES - Street	Fuel, Lubri# #####	#####	471496	40.75	BP OIL UK	X00022	10	2012
Allerdale B	CA05	Transport r	Shared IT	IFuel, Lubri# #####	#####	471497	62.62	BP OIL UK	X00022	10	2012
Allerdale B	EA04	Third Party	Recycling	Horticulture #####	#####	471501	93	THOMPSC	A00262	10	2012
Allerdale B	EA04	Third Party	Recycling	Horticulture #####	#####	471502	1,014.40	THOMPSC	A00262	10	2012
Allerdale B	EA04	Third Party	Recycling	Horticulture #####	#####	471503	348.8	THOMPSC	A00262	10	2012
Allerdale B	DA01	Supplies ar	Food and C	Equipment #####	#####	471504	140	GALEMIRE	A00328	10	2012
Allerdale B	DE01	Supplies ar	Senior Mar	Consultant: #####	#####	471505	2,000.00	BADENOC	A01355	10	2012
Allerdale B	ID13	Income	Building Cç	Building Cç #####	#####	471506	30.23	MAYSON E	X00132	10	2012
Allerdale B	QC01	Capital Exç	Derwentsic	External C# #####	#####	471522	496	CUMBRIA	A00959	10	2012
Allerdale B	AD01	Employee I	Finance an	Agency Sta# #####	#####	471524	1,300.00	HAYS	A00280	10	2012
Allerdale B	DE01	Supplies ar	Environme	Consultant: #####	#####	471525	545.6	UNITED U	A01657	10	2012
Allerdale B	DJ03	Supplies ar	Customer (	Security of# #####	#####	471527	1,021.22	SECURITY	A00503	10	2012
Allerdale B	DF03	Supplies ar	Document	Franking M# #####	#####	471529	10,000.00	FP TELES	A00428	10	2012
Allerdale B	DE14	Supplies ar	Leisure - C	Public Ente# #####	#####	471534	3,250.00	Redacted i	A01728	10	2012
Allerdale B	DE14	Supplies ar	Leisure - C	Public Ente# #####	#####	471535	1,638.00	Redacted i	M01554	10	2012
Allerdale B	DK99	Supplies ar	Promotions	#####	#####	471536	48.4	Redacted i	M01670	10	2012
Allerdale B	AD01	Employee I	ES - Public	Agency Sta# #####	#####	471537	132.6	COCKERM	A00586	10	2012
Allerdale B	DE01	Supplies ar	Environme	Consultant: #####	#####	471538	7,413.12	AMEC EN	A01589	10	2012
Allerdale B	CA01	Transport r	Mayoral Se	Vehicle Le# #####	#####	471539	118.5	EILBECK	M01161	10	2012
Allerdale B	EA04	Third Party	Recycling	Horticulture #####	#####	471540	442.32	FCC REC	A00185	10	2012
Allerdale B	AB02	Employee I	Corporate I	Medical Sc# #####	#####	471541	212.18	WELLWOF	A00029	10	2012
Allerdale B	AF01	Employee I	Training	External C# #####	#####	471542	850	AQUILA	TF00196	10	2012
Allerdale B	AD01	Employee I	Human Re	Agency Sta# #####	#####	471543	1,200.00	HAYS	A00280	10	2012
Allerdale B	AD01	Employee I	Human Re	Agency Sta# #####	#####	471544	900	HAYS	A00280	10	2012
Allerdale B	DB02	Supplies ar	Leisure - C	Bar Provisi# #####	#####	471545	14.92	SOLWAY	I00305	10	2012
Allerdale B	BC02	Premises r	Leisure - C	Cleaning #####	#####	471546	71.53	CATERITE	A00210	10	2012
Allerdale B	BC02	Premises r	Leisure - C	Cleaning #####	#####	471547	20.7	GRAPEVIN	A00295	10	2012

Allerdale B DH08	Supplies ar Shared IT Computer (#####	471548	7.88	PROBRANA00040	10	2012
Allerdale B DI03	Supplies ar Members S Courses, T #####	471549	88.8	CUMB RUIA01640	10	2012
Allerdale B DH03	Supplies ar Shared IT Hardware f #####	471550	323.79	MISCO A00125	10	2012
Allerdale B DK99	Supplies ar Leisure - C Promotions #####	471551	141.4	CUMBRIA01200	10	2012
Allerdale B DK99	Supplies ar Leisure - C Promotions #####	471552	318.15	CUMBRIA01200	10	2012
Allerdale B DE13	Supplies ar Leisure - C Subcontrac #####	471553	137.5	Redacted i A01510	10	2012
Allerdale B EB05	Third Party Leisure - S Leisure Ce #####	471554	47,829.67	CARLISLE A00136	10	2012
Allerdale B EB06	Third Party Maryport V The Wave #####	471555	15,918.00	CARLISLE A00136	10	2012
Allerdale B BD02	Premises r Homelessr Electricity #####	471556	21	MEPOS LIIA01286	10	2012
Allerdale B DM99	Supplies ar Enterprise General #####	471558	142.4	PHOENIX A00377	10	2012
Allerdale B DM99	Supplies ar Enterprise General #####	471559	28.41	PHOENIX A00377	10	2012
Allerdale B DM99	Supplies ar Enterprise General #####	471560	34.92	PHOENIX A00377	10	2012
Allerdale B BC05	Premises r Corporate l Inspections #####	471561	109	BESAM LIIA00620	10	2012
Allerdale B AD01	Employee l Agency Sta #####	471562	8,820.00	HAYS A00280	10	2012
Allerdale B DE13	Supplies ar Leisure - C Subcontrac #####	471563	396.5	R W AUDI C00059	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer l #####	471565	0.76	THUS PLC A00598	10	2012
Allerdale B XC02	Holding an Allerdale H Holding Ac #####	471566	68.4	TELK LTD A01670	10	2012
Allerdale B DD01	Supplies ar Document General sta #####	471567	142.4	LYRECO A00043	10	2012
Allerdale B DD01	Supplies ar Document General sta #####	471568	22.25	LYRECO A00043	10	2012
Allerdale B DE06	Supplies ar Animal We Profession: #####	471569	2,841.00	WHINMILL A00117	10	2012
Allerdale B DF02	Supplies ar Electoral R Business R #####	471570	41	ROYAL M/ X00021	10	2012
Allerdale B DE10	Supplies ar Disposal of #####	471571	354	P&W CON A01498	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi #####	471572	1,056.67	CLASSIC I A00413	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi #####	471573	396.73	CLASSIC I A00413	10	2012
Allerdale B AE02	Employee l Corporate l Interview e #####	471574	800	LEACH CA A01444	10	2012
Allerdale B DE01	Supplies ar Food and C Consultant: #####	471575	235	MPM NOR A00113	10	2012
Allerdale B AD01	Employee l Finance an Agency Sta #####	471576	1,300.00	HAYS A00280	10	2012
Allerdale B DE01	Supplies ar Environme Consultant: #####	471577	5,619.30	AMEC EN A01589	10	2012
Allerdale B BC07	Premises r ES - Public Fixtures an #####	471578	96.1	PHS GROI C00028	10	2012
Allerdale B BC07	Premises r ES - Public Fixtures an #####	471579	63.92	PHS GROI C00028	10	2012
Allerdale B BC07	Premises r ES - Public Fixtures an #####	471580	63.92	PHS GROI C00028	10	2012
Allerdale B BC07	Premises r ES - Public Fixtures an #####	471581	51.14	PHS GROI C00028	10	2012
Allerdale B DE06	Supplies ar Profession: #####	471582	2,500.00	ZURICH M A00429	10	2012
Allerdale B DE06	Supplies ar Profession: #####	471583	1,400.00	ZURICH M A00429	10	2012
Allerdale B BA03	Premises r Coastal Pri Grounds #####	471584	100	Redacted i C00008	10	2012
Allerdale B DE01	Supplies ar Senior Mar Consultant: #####	471585	2,250.00	BADENOC A01355	10	2012
Allerdale B DE99	Supplies ar Out of Hou Other Fees #####	471586	643.4	SITEXORE A00679	10	2012
Allerdale B DE99	Supplies ar Out of Hou Other Fees #####	471587	3.95	SITEXORE A00679	10	2012
Allerdale B CA04	Transport r Parking Se Repairs & l #####	471588	361.56	FCC ENVII A00085	10	2012

Allerdale B AD01	Employee i Environme Agency Sta #####	471589	369 Redacted i A00176	10	2012
Allerdale B AD01	Employee i Finance an Agency Sta #####	471590	1,462.50 HAYS A00280	10	2012
Allerdale B DA01	Supplies ar Environme Equipment #####	471591	587.77 LYRECO A00043	10	2012
Allerdale B DK99	Supplies ar Leisure - C Promotions #####	471592	282.8 CUMBRIAI A01200	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi #####	471593	112.04 CITROSOFA00005	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi #####	471594	14.92 SOLWAY FA00305	10	2012
Allerdale B DG02	Supplies ar Leisure - C Line Renta #####	471595	147.67 BRITISH TX00004	10	2012
Allerdale B DG02	Supplies ar Leisure - C Line Renta #####	471596	48.41 BRITISH TX00004	10	2012
Allerdale B DG02	Supplies ar Banking ar Line Renta #####	471597	46.89 BRITISH TX00004	10	2012
Allerdale B DK99	Supplies ar Promotions #####	471598	500 CUMBRIAI A00869	10	2012
Allerdale B DK99	Supplies ar Promotions #####	471599	75 JIM DAVIS A00627	10	2012
Allerdale B DH99	Supplies ar Shared IT Computer (#####	471600	1,345.00 CAPITA BLA01264	10	2012
Allerdale B DH08	Supplies ar Shared IT Computer (#####	471601	2,468.00 COOLSPIFA01085	10	2012
Allerdale B DH03	Supplies ar Shared IT Hardware f #####	471602	114.15 MISCO A00125	10	2012
Allerdale B DG04	Supplies ar Shared IT Mobile Phc #####	471603	1,108.79 VODAFONA00551	10	2012
Allerdale B DA01	Supplies ar Shared IT Equipment #####	471604	1,646.25 PARAGONA00282	10	2012
Allerdale B DH08	Supplies ar Shared IT Computer (#####	471605	2,468.00 COOLSPIFA01085	10	2012
Allerdale B EA04	Third Party Recycling Horticulture #####	471606	584.63 FCC REC\A00185	10	2012
Allerdale B EA04	Third Party Recycling Horticulture #####	471607	521.75 FCC REC\A00185	10	2012
Allerdale B XC02	Holding an Busy Bees Holding Ac #####	471608	1,492.00 COMPUTE A00991	10	2012
Allerdale B XC02	Holding an Busy Bees Holding Ac #####	471609	82.06 COMPUTE A00991	10	2012
Allerdale B DD01	Supplies ar AONB Sillic General str #####	471610	77.54 VIKING DIIA00828	10	2012
Allerdale B BB02	Premises r Corporate l Electrical R #####	471611	72 J & J ELEC C00038	10	2012
Allerdale B DE06	Supplies ar Legal Servi Professioni #####	471613	475 KINGS CHA00348	10	2012
Allerdale B BA01	Premises r Corporate l External M: #####	471614	140 Redacted i C00008	10	2012
Allerdale B BC01	Premises r Corporate l Security #####	471615	127.25 MASTIFF FA00021	10	2012
Allerdale B BC02	Premises r AONB Sillic Cleaning #####	471616	23.98 ALLERDALX00034	10	2012
Allerdale B DA03	Supplies ar Environme Purchase c #####	471617	37.23 ALLERDALX00034	10	2012
Allerdale B DE03	Supplies ar Legal Servi Court and ` #####	471620	65 HMCTS A01237	10	2012
Allerdale B DE14	Supplies ar Leisure - C Public Ente #####	471621	528 ALLERDALX00034	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis #####	471623	28 HM LAND A00505	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis #####	471624	26 HM LAND A00505	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis #####	471625	32 HM LAND A00505	10	2012
Allerdale B FA01	Transfer P: Private Indi #####	471626	2,200.00 Redacted i M00315	10	2012
Allerdale B DM99	Supplies ar Senior Mar General #####	471627	9.96 BARCLAY(X00207	10	2012
Allerdale B DM99	Supplies ar Senior Mar General #####	471628	237.52 BARCLAY(X00207	10	2012
Allerdale B DG99	Supplies ar Shared IT Other Telei #####	471629	105.86 BT CONTF A01558	10	2012
Allerdale B DI03	Supplies ar Members s Courses, T #####	471630	100 IMPACT HA00236	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer l #####	471631	31.85 CABLE & \A00934	10	2012

Allerdale B DH04	Supplies ar Shared IT Computer I #####	471632	22.95	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I #####	471633	55.74	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I #####	471634	11.95	CABLE & V A00934	10	2012
Allerdale B DG03	Supplies ar Shared IT Call Chargo #####	471635	1,010.98	CABLE & V A00934	10	2012
Allerdale B DG03	Supplies ar Shared IT Call Chargo #####	471636	509.73	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I #####	471637	67.9	CABLE & V A00934	10	2012
Allerdale B DE08	Supplies ar Licensing & Subscriptio #####	471638	290	INSTITUTE A00711	10	2012
Allerdale B DM99	Supplies ar Elections General #####	471639	100	SALTERBE A00273	10	2012
Allerdale B DI03	Supplies ar Members & Courses, T #####	471640	194.5	CARLISLE A00136	10	2012
Allerdale B BD02	Premises r Property - Electricity #####	471641	23.41	BRITISH GX00006	10	2012
Allerdale B BD08	Premises r Corporate |Water & Se #####	471642	21.63	UNITED U X00011	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant: #####	471643	1,320.00	HAYS A00280	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant: #####	471644	60	HAYS A00280	10	2012
Allerdale B DK99	Supplies ar Promotions #####	471645	400	CUMBRIA A00869	10	2012
Allerdale B BD08	Premises r Corporate |Water & Se #####	471646	106.64	UNITED U X00011	10	2012
Allerdale B BD08	Premises r Corporate |Water & Se #####	471647	309.04	UNITED U X00011	10	2012
Allerdale B DG02	Supplies ar Corporate |Line Renta #####	471648	51.6	BRITISH TX00004	10	2012
Allerdale B DE01	Supplies ar Homelessr Consultant: #####	471649	35	ORCHARC A00972	10	2012
Allerdale B EA99	Third Party Street & Fc General #####	471650	260	Redacted i A00242	10	2012
Allerdale B BD08	Premises r Corporate |Water & Se #####	471651	18.34	UNITED U X00011	10	2012
Allerdale B BD08	Premises r Corporate |Water & Se #####	471652	66.01	UNITED U X00011	10	2012
Allerdale B BA01	Premises r Car Parks - External Ma: #####	471653	2,345.00	JOHN ELL C00023	10	2012
Allerdale B DH12	Supplies ar Shared IT Software D #####	471654	500	CIVICA UK A00006	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I #####	471655	167.62	BRITISH TX00004	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant: #####	471656	1,770.00	HAYS A00280	10	2012
Allerdale B DG03	Supplies ar Shared IT Call Chargo #####	471657	18.49	CABLE & V A00934	10	2012
Allerdale B DH13	Supplies ar Shared IT Software M #####	471658	50	CABLE & V A00934	10	2012
Allerdale B DE01	Supplies ar ES - Street Consultant: #####	471661	50	MICHAEL IA00078	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471662	300	STAR A00845	10	2012
Allerdale B BA01	Premises r Corporate |External Ma: #####	471663	1,025.00	MAGPIE S A00261	10	2012
Allerdale B DA01	Supplies ar ES - Public Equipment #####	471664	13.2	INSTOCK I A00050	10	2012
Allerdale B DE14	Supplies ar Mayor's Fu Public Ente #####	471665	47.45	ALLERDAL X00034	10	2012
Allerdale B QE02	Capital Ex; IT Infrastru Purchase c #####	471667	4,004.20	CORPORA A01646	10	2012
Allerdale B DD02	Supplies ar Photocopie #####	471668	4,753.57	KONICA MA01556	10	2012
Allerdale B DK01	Supplies ar Planning ar Statutory N #####	471669	2,244.80	CUMBRIA A00070	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant: #####	471670	288	BURNETT: A00129	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant: #####	471671	58.5	BURNETT: A00129	10	2012
Allerdale B BB01	Premises r Homelessr Internal Ma #####	471672	33.66	TRAVIS PE A00742	10	2012
Allerdale B AE02	Employee i Corporate |Interview e: #####	471673	2,000.00	NORTH W A00139	10	2012

Allerdale B DK01	Supplies ar Planning ar Statutory N #####	471675	1,910.40	CUMBRIA A00070	10	2012
Allerdale B DK01	Supplies ar Planning ar Statutory N #####	471676	1,253.60	CUMBRIA A00070	10	2012
Allerdale B QC01	Capital Exç Keswick M External C# #####	471677	665	BOX CLEV A00880	10	2012
Allerdale B BC07	Premises r ES - Public Fixtures an #####	471678	275.18	PHS GROIC00028	10	2012
Allerdale B DA01	Supplies ar ES - Public Equipment #####	471679	19.5	INSTOCK I A00050	10	2012
Allerdale B BC05	Premises r Corporate I Inspections #####	471680	198.5	TYCO FIRI A00773	10	2012
Allerdale B DA01	Supplies ar Corporate I Equipment #####	471681	463.65	CENTRIC I A00065	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I #####	471682	3,035.64	CABLE & V A00934	10	2012
Allerdale B DF03	Supplies ar Document Franking M #####	471683	300	FP EXECU A00733	10	2012
Allerdale B DD05	Supplies ar AONB Sillc Use of Ext# #####	471684	558	MICHAEL A00513	10	2012
Allerdale B DH13	Supplies ar Shared IT Software M #####	471685	522	GENIUS IN A01595	10	2012
Allerdale B EA15	Third Party Grants to \ Voluntary C #####	471686	32,500.00	CITIZENS A01181	10	2012
Allerdale B EA15	Third Party Grants to \ Voluntary C #####	471687	35,517.00	CUMBRIA A01446	10	2012
Allerdale B DG02	Supplies ar Leisure - C Line Renta #####	471688	37.94	BRITISH T X00004	10	2012
Allerdale B DG02	Supplies ar Leisure - C Line Renta #####	471689	37.94	BRITISH T X00004	10	2012
Allerdale B DG02	Supplies ar Leisure - C Line Renta #####	471690	37.89	BRITISH T X00004	10	2012
Allerdale B DE99	Supplies ar Licensing § Other Fees #####	471691	176	CRIMINAL X00041	10	2012
Allerdale B DA01	Supplies ar ES - Public Equipment #####	471692	84	W F CLEA C00013	10	2012
Allerdale B QC01	Capital Exç Keswick M External C# #####	471693	5,504.00	MOSEDAL A01020	10	2012
Allerdale B QC01	Capital Exç Keswick M External C# #####	471694	276	CUMBRIA A00066	10	2012
Allerdale B BD05	Premises r Property - (Rentals an# #####	471695	60	PFK PLC L A00954	10	2012
Allerdale B AD01	Employee I Human Re Agency St# #####	471696	900	HAYS A00280	10	2012
Allerdale B EA01	Third Party ES - Public Cleansing #####	471697	200	J STRONG A00209	10	2012
Allerdale B DA01	Supplies ar Corporate I Equipment #####	471698	316.67	GENESIS I A00985	10	2012
Allerdale B DE06	Supplies ar Bereavem# Profession# #####	471699	600	WALKER E A01162	10	2012
Allerdale B DG02	Supplies ar Shared IT Line Renta #####	471700	24.99	MANX TEL A01265	10	2012
Allerdale B DG02	Supplies ar Shared IT Line Renta #####	471701	12.58	MANX TEL A01265	10	2012
Allerdale B EA04	Third Party Recycling Horticulture #####	471702	25	THOMPSC A00262	10	2012
Allerdale B DC03	Supplies ar Food and C Laundry #####	471703	176.04	SUNLIGHT A00027	10	2012
Allerdale B DF02	Supplies ar Elections Business R# #####	471704	0.78	ROYAL M/ X00021	10	2012
Allerdale B DD01	Supplies ar General st# #####	471705	430	XEROX OF A00366	10	2012
Allerdale B DE13	Supplies ar Leisure - C Subcontrac# #####	471706	297	R W AUDI C00059	10	2012
Allerdale B DE14	Supplies ar Leisure - C Public Ente# #####	471707	15,644.00	WADAMS A01476	10	2012
Allerdale B DE99	Supplies ar Leisure - A Other Fees #####	471709	500	ROSEHILL A01372	10	2012
Allerdale B FA01	Transfer P# Economic I Private Indi# #####	471711	750	MARYPOR A01684	10	2012
Allerdale B BA01	Premises r Corporate I External M# #####	471712	115	FIRTH FAE C00020	10	2012
Allerdale B DA01	Supplies ar Leisure - C Equipment #####	471713	510.25	MICO LIG# A00200	10	2012
Allerdale B DE99	Supplies ar Derwentwa Other Fees #####	471714	28,157.49	THE NATI A01009	10	2012
Allerdale B BE01	Premises r Property - (NNDR & O# #####	471715	6,984.19	ALLERDAL A00342	10	2012

Allerdale B DH11	Supplies ar Parking Se Software M #####	471716	44.9	CHIPSIDE A00004	10	2012
Allerdale B QC01	Capital Exç Keswick M External Cc #####	471717	3,352.30	LLOYD BCA01112	10	2012
Allerdale B DA01	Supplies ar Offstreet - Equipment #####	471718	133.17	COBALT T A01008	10	2012
Allerdale B EA99	Third Party Emergency General #####	471719	380	AST CONN A00697	10	2012
Allerdale B BD05	Premises r Customer (Rentals an #####	471720	427.5	SOLWAY FA01194	10	2012
Allerdale B BD05	Premises r Parking Se Rentals an #####	471721	282	SOLWAY FA01194	10	2012
Allerdale B EA99	Third Party Parking Se General #####	471722	59,413.58	PARKSAFI A00647	10	2012
Allerdale B DA02	Supplies ar Parking Se Equipment #####	471723	344	CHIPSIDE A00004	10	2012
Allerdale B EA04	Third Party Recycling Horticulture #####	471724	112.5	THOMPSC A00262	10	2012
Allerdale B QE02	Capital Exç IT Infrastru Purchase c #####	471725	3,750.00	ASTUN TE A01234	10	2012
Allerdale B AB02	Employee i Corporate | Medical Sc #####	471726	257.5	WELLWOF A00029	10	2012
Allerdale B BC06	Premises r Corporate | Legionella #####	471727	337.5	RENTOKIL A00500	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471728	5,632.00	CAPITA BL A01264	10	2012
Allerdale B DD01	Supplies ar Building Cc General str #####	471729	17.64	LAKELAN A00069	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471730	539	SNAP SUF A01420	10	2012
Allerdale B DE99	Supplies ar Environme Other Fees #####	471731	150	UNBLOCK C00005	10	2012
Allerdale B DH13	Supplies ar Shared IT Software M #####	471733	60	CABLE & V A00934	10	2012
Allerdale B AB02	Employee i Health and Medical Sc #####	471734	85	SPECSAVI A00026	10	2012
Allerdale B BD08	Premises r Corporate | Water & Se #####	471735	14.12	UNITED U X00011	10	2012
Allerdale B DG02	Supplies ar Crime Prev Line Renta #####	471736	600	BRITISH T X00004	10	2012
Allerdale B BD02	Premises r Crime Prev Electricity #####	471737	103.94	EON X00016	10	2012
Allerdale B BD02	Premises r Corporate | Electricity #####	471738	237.05	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity #####	471739	4,379.24	NPOWER X00015	10	2012
Allerdale B DE01	Supplies ar ES - Street Consultant: #####	471740	48.37	BRITISH T X00004	10	2012
Allerdale B ID10	Income Land Charç Search & E #####	471741	90	Redacted i M01910	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471742	5,670.16	ALTERIAN A00112	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471743	4,653.00	ALTERIAN A00112	10	2012
Allerdale B DG02	Supplies ar Workingtor Line Renta #####	471744	37.91	BRITISH T X00004	10	2012
Allerdale B DG03	Supplies ar Shared IT Call Charg #####	471745	1,453.11	BRITISH T X00004	10	2012
Allerdale B DM99	Supplies ar Elections General #####	471746	100	IMPACT H A00236	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471747	5,670.16	ALTERIAN A01747	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M #####	471748	4,653.00	ALTERIAN A01747	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis #####	471749	24	HM LAND A00505	10	2012
Allerdale B DB01	Supplies ar Leaders Se Entertainm #####	471750	19.79	BARCLAY(X00207	10	2012
Allerdale B XB01	Holding an Derwent ar Control Acc #####	471751	7,670.50	DERWENT A00219	10	2012
Allerdale B XB01	Holding an Derwent ar Control Acc #####	471752	4,947.61	DERWENT A00219	10	2012
Allerdale B XB01	Holding an Derwent ar Control Acc #####	471753	5,331.61	DERWENT A00219	10	2012
Allerdale B XB01	Holding an Derwent ar Control Acc #####	471754	5,028.41	DERWENT A00219	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private #####	471755	550	CONISTOI M00286	10	2012

Allerdale B ID12	Income Planning ar Planning F	#####	471756	195	ALPHA DE X00118	10	2012
Allerdale B EB01	Third Party Leisure - S Horticulture	#####	471757	50,000.00	CARLISLE A00136	10	2012
Allerdale B DE99	Supplies ar Other Fees	#####	471758	650	MARYPORM01463	10	2012
Allerdale B ID12	Income Planning ar Planning F	#####	471759	1,340.00	WHINBAR A00311	10	2012
Allerdale B ID12	Income Planning ar Planning F	#####	471760	335	Redacted i X00115	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471761	10,851.49	STOBBAR C00002	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471762	4,579.00	LAMBERT X00169	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471763	1,200.00	DOLPHIN : X00107	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471764	3,606.97	THYSSEN X00105	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471765	474	WHINBAR A00311	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471766	5,540.00	K BAILIFF X00116	10	2012
Allerdale B ID12	Income Planning ar Planning F	#####	471767	165	Redacted i M01913	10	2012
Allerdale B ID12	Income Planning ar Planning F	#####	471768	385	Redacted i M01912	10	2012
Allerdale B ID24	Income Parking Se Excess Ch	#####	471769	25	Redacted i M01911	10	2012
Allerdale B BA01	Premises r Building Cc External M	#####	471770	378	MICHAEL IM01914	10	2012
Allerdale B ID99	Income Credit Unic Other Fees	#####	471771	292.26	THE ALLEIA00493	10	2012
Allerdale B CB02	Transport r Parking Se Hire Car ar	#####	471772	24.79	ENTERPR A01367	10	2012
Allerdale B AF01	Employee l Legal Servi External Cc	#####	471773	179	HSBC CAF X00000	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer l	#####	471774	41.42	CABLE & V A00934	10	2012
Allerdale B DE01	Supplies ar Homelessr Consultant	#####	471775	60	MARYPOR A00421	10	2012
Allerdale B DE08	Supplies ar Risk Mana; Subscriptio	#####	471776	145	ALARM A00619	10	2012
Allerdale B CA01	Transport r Homelessr Vehicle Lez	#####	471777	156.21	ARVAL LTI A00545	10	2012
Allerdale B DG02	Supplies ar Shared IT Line Renta	#####	471778	37.5	SITEXORE A00679	10	2012
Allerdale B DE99	Supplies ar Other Fees	#####	471779	175	ROTHERH M01883	10	2012
Allerdale B DE07	Supplies ar Land Char; Searches	#####	471780	992	CUMBRIA A00066	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M	#####	471781	4,724.50	CREATIVE A00007	10	2012
Allerdale B EA04	Third Party Recycling Horticulture	#####	471782	234.08	FCC RECYA00185	10	2012
Allerdale B BD02	Premises r Homelessr Electricity	#####	471783	33	MEPOS LII A01286	10	2012
Allerdale B DH08	Supplies ar Shared IT Computer (	#####	471784	109.59	MISCO A00125	10	2012
Allerdale B DE01	Supplies ar Domestic v Consultant	#####	471785	12	DUNDAS (A00175	10	2012
Allerdale B BA03	Premises r ES - Parks Grounds	#####	471786	150	ISS WATE C00044	10	2012
Allerdale B EA01	Third Party Bereaveme Cleansing	#####	471787	10,972.34	ISS WATE C00044	10	2012
Allerdale B AC08	Employee l Pensions Pension In	#####	471788	133.65	YOUR PEN A01465	10	2012
Allerdale B AC08	Employee l Pensions Pension In	#####	471789	43,533.46	YOUR PEN A01465	10	2012
Allerdale B DE07	Supplies ar Land Char; Searches	#####	471790	2,460.80	CUMBRIA A00920	10	2012
Allerdale B DE08	Supplies ar Human Re Subscriptio	#####	471791	405	CUMBRIA A00066	10	2012
Allerdale B DE01	Supplies ar ES - Parks Consultant	#####	471792	1,960.00	DUNLOP F A00511	10	2012
Allerdale B BA01	Premises r Corporate l External M	#####	471793	96	Redacted i C00008	10	2012
Allerdale B EB02	Third Party ES - Street Street Clea	#####	471794	93,701.83	FCC ENVII A00085	10	2012

Allerdale B DB02	Supplies ar Leisure - C Bar Provisi	#####	471795	11.84	SOLWAY I A00305	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi	#####	471796	88	BAR THIR A01300	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi	#####	471797	115.57	THE WOR A01547	10	2012
Allerdale B DA01	Supplies ar Leisure - C Equipment	#####	471798	7.8	GD MACBI A00221	10	2012
Allerdale B DA01	Supplies ar Leisure - C Equipment	#####	471799	16.25	GD MACBI A00221	10	2012
Allerdale B DD01	Supplies ar General sta	#####	471800	107.5	XEROX FII A00680	10	2012
Allerdale B BC07	Premises r Corporate I Fixtures an	#####	471801	421.86	EXPRESS A00717	10	2012
Allerdale B DE06	Supplies ar Legal Servi Profession:	#####	471802	150	BURNETT A00129	10	2012
Allerdale B CB02	Transport r Internal Au Hire Car ar	#####	471803	39.79	ENTERPR A01367	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi	#####	471804	166.96	BOOKER (A01419	10	2012
Allerdale B DB02	Supplies ar Leisure - C Bar Provisi	#####	471805	248.16	BOOKER (A01419	10	2012
Allerdale B CA05	Transport r ES - Public Fuel, Lubric	#####	471806	138.96	BP OIL UK X00022	10	2012
Allerdale B CA05	Transport r ES - Parks Fuel, Lubric	#####	471807	46.68	BP OIL UK X00022	10	2012
Allerdale B CA05	Transport r Asset Man: Fuel, Lubric	#####	471808	51.08	BP OIL UK X00022	10	2012
Allerdale B CA05	Transport r ES - Public Fuel, Lubric	#####	471809	125.88	BP OIL UK X00022	10	2012
Allerdale B DK99	Supplies ar Promotions	#####	471810	500	CUMBRIA A00869	10	2012
Allerdale B DE01	Supplies ar Finance an Consultant:	#####	471811	400	CIPFA A00572	10	2012
Allerdale B DF01	Supplies ar Environme Postage	#####	471812	200	ROYAL M/ X00021	10	2012
Allerdale B DA02	Supplies ar Environme Equipment	#####	471813	565	CAMPBEL A01184	10	2012
Allerdale B BC06	Premises r Corporate I Legionella	#####	471814	28.13	RENTOKIL A00500	10	2012
Allerdale B AD01	Employee I Human Re Agency Sta	#####	471815	900	HAYS A00280	10	2012
Allerdale B BA03	Premises r ES - Parks Grounds	#####	471816	398.74	J PARKER A01729	10	2012
Allerdale B DA01	Supplies ar Homelessr Equipment	#####	471817	108.33	GENESIS I A00985	10	2012
Allerdale B AD01	Employee I Finance an Agency Sta	#####	471818	487.5	HAYS A00280	10	2012
Allerdale B DA01	Supplies ar ES - Parks Equipment	#####	471819	466.72	WICKSTEI A01115	10	2012
Allerdale B DH11	Supplies ar Parking Se Software M	#####	471824	3,390.00	CHIPSIDE A00004	10	2012
Allerdale B DH02	Supplies ar Parking Se Hardware I	#####	471825	3,286.84	CHIPSIDE A00004	10	2012
Allerdale B DH11	Supplies ar Shared IT Software M	#####	471826	1,751.17	CIVICA UK A00006	10	2012
Allerdale B DM99	Supplies ar General	#####	471827	25,000.00	CN EVENTA01099	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471828	18.49	THUS PLC A00598	10	2012
Allerdale B EA04	Third Party Recycling Horticulture	#####	471831	103.5	THOMPSC A00262	10	2012
Allerdale B BA01	Premises r Corporate I External M:	#####	471832	465.43	JOHN ELL C00023	10	2012
Allerdale B DE14	Supplies ar Public Ente	#####	471833	800	CUMBRIA A00869	10	2012
Allerdale B DE14	Supplies ar Public Ente	#####	471834	200	CUMBRIA A00869	10	2012
Allerdale B DK99	Supplies ar Promotions	#####	471835	595	ASSOC TC A01088	10	2012
Allerdale B CA05	Transport r Asset Man: Fuel, Lubric	#####	471836	49.79	BP OIL UK X00022	10	2012
Allerdale B DA01	Supplies ar ES - Public Equipment	#####	471837	1,100.00	ISS WATE C00044	10	2012
Allerdale B DE05	Supplies ar Leisure - C Licences	#####	471838	180.93	PERFORM A00400	10	2012
Allerdale B BD08	Premises r Homelessr Water & Sc	#####	471839	91.01	UNITED U X00011	10	2012

Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471840	3,455.94	BRITISH T X00004	10	2012
Allerdale B DK99	Supplies ar Promotions	#####	471841	85	ELITE EVE A01701	10	2012
Allerdale B DA01	Supplies ar Leisure - C Equipment	#####	471842	260	NORTECHA00574	10	2012
Allerdale B CA04	Transport r Animal We Repairs & I	#####	471843	7.36	FCC ENVII A00085	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471844	282.88	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471845	1,214.90	CABLE & V A00934	10	2012
Allerdale B BA03	Premises r Parks Devt Grounds	#####	471846	1,264.33	SMP PLAY A01433	10	2012
Allerdale B IF09	Income Homelessr Dwellings	#####	471847	81.56	ALLERDAL A00342	10	2012
Allerdale B IF09	Income Homelessr Dwellings	#####	471848	55.53	ALLERDAL A00342	10	2012
Allerdale B IF09	Income Homelessr Dwellings	#####	471849	91.9	ALLERDAL A00342	10	2012
Allerdale B BA03	Premises r ES - Parks Grounds	#####	471850	471.25	ISS WATE C00044	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471851	245.9	CABLE & V A00934	10	2012
Allerdale B DG01	Supplies ar Environme Installation	#####	471852	22.37	VODAFONA00198	10	2012
Allerdale B EA99	Third Party Offstreet - l General	#####	471853	65,304.55	E H BOOT A00919	10	2012
Allerdale B DE01	Supplies ar Property - (Consultant		471854	1,800.00	MOSEDAL A01020	10	2012
Allerdale B FA01	Transfer P; Economic l Private Indi		471855	750	THOMAS / A01678	10	2012
Allerdale B DM99	Supplies ar Homelessr General	#####	471856	399	BULMAN FM01915	10	2012
Allerdale B DM99	Supplies ar Homelessr General	#####	471857	95	BULMAN FM01915	10	2012
Allerdale B DM99	Supplies ar Homelessr General	#####	471858	75	BR PROPE M00868	10	2012
Allerdale B BD08	Premises r Corporate l Water & Se	#####	471859	29.93	UNITED U X00011	10	2012
Allerdale B BD08	Premises r Corporate l Water & Se	#####	471860	33.99	UNITED U X00011	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471861	401.73	BRITISH GX00006	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471862	149.73	BRITISH GX00006	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471863	477.71	BRITISH GX00006	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471864	428.06	BRITISH GX00006	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471865	517.14	BRITISH GX00006	10	2012
Allerdale B DA01	Supplies ar Street & Fc Equipment		471866	204.5	WILMOND A01056	10	2012
Allerdale B BC09	Premises r Corporate l Fire and Se	#####	471867	130.26	CUMBRIA A00936	10	2012
Allerdale B BB01	Premises r Corporate l Internal Ma	#####	471868	55	W F CLEA C00013	10	2012
Allerdale B DG01	Supplies ar Silloth TIC Installation	#####	471869	134	BRITISH T X00004	10	2012
Allerdale B BA01	Premises r Corporate l External M:		471870	556.71	JOHN ELL C00023	10	2012
Allerdale B DE08	Supplies ar Shared IT Subscriptio	#####	471871	265	CIVICA UK A00006	10	2012
Allerdale B DA01	Supplies ar ES - Public Equipment	#####	471872	78	INSTOCK I A00050	10	2012
Allerdale B DH08	Supplies ar Shared IT Computer (		471873	2,455.00	COOLSPIF A01085	10	2012
Allerdale B DA03	Supplies ar AONB Sillic Purchase c		471874	127	VIKING DII A00828	10	2012
Allerdale B DG02	Supplies ar Silloth TIC Line Renta	#####	471875	9	BRITISH T X00004	10	2012
Allerdale B DK99	Supplies ar AONB Sillic Promotions	#####	471876	50	MICHAELA A00513	10	2012
Allerdale B CA05	Transport r ES - Public Fuel, Lubric		471877	128.3	BP OIL UK X00022	10	2012
Allerdale B BD03	Premises r Corporate l Gas	#####	471878	477.71	BRITISH GX00006	10	2012

Allerdale B BD03	Premises r Corporate | Gas	#####	471879	1,378.52	BRITISH G X00006	10	2012
Allerdale B BD03	Premises r Corporate | Gas	#####	471880	634.24	BRITISH G X00006	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471881	301.86	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471882	6.03	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471883	402.82	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471884	1,128.19	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471885	1,674.25	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471886	1,645.01	NPOWER X00015	10	2012
Allerdale B BD02	Premises r Corporate | Electricity	#####	471887	1,927.37	NPOWER X00015	10	2012
Allerdale B DE05	Supplies ar Licensing & Licences	#####	471888	86.9	NEWAUTCA00303	10	2012
Allerdale B DH10	Supplies ar Shared IT Software Li	#####	471889	1,149.68	GOWER CA00821	10	2012
Allerdale B DH10	Supplies ar Shared IT Software Li	#####	471890	1,150.77	GOWER CA00821	10	2012
Allerdale B DH10	Supplies ar Shared IT Software Li	#####	471891	235.53	GOWER CA00821	10	2012
Allerdale B DE01	Supplies ar Consultant:	#####	471892	2,800.00	FITZ PARK A01721	10	2012
Allerdale B DK99	Supplies ar Promotions	#####	471893	100	CYCLEWIS A01742	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis	#####	471895	23	HM LAND A00505	10	2012
Allerdale B DM99	Supplies ar Senior Mar General	#####	471896	19.98	BARCLAY X00207	10	2012
Allerdale B DD01	Supplies ar Legal Servi General sta	#####	471897	112	BARCLAY X00207	10	2012
Allerdale B DE01	Supplies ar Human Re Consultant:	#####	471898	804	NORTH W A00139	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471899	1,288.88	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471900	264.39	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471901	264.39	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471902	1,593.39	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471903	291.83	CABLE & V A00934	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471904	282.88	CABLE & V A00934	10	2012
Allerdale B ID07	Income Trade Was Trade Refu	#####	471905	5	Redacted i M01916	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471906	990	Redacted i M01917	10	2012
Allerdale B DE03	Supplies ar Legal Servi Court and	#####	471907	105	HMCTS A01237	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471908	2,479.90	ROBERT S X00160	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471909	3,540.00	HANDICAF M01275	10	2012
Allerdale B QF05	Capital Exç Housing Ac To Private	#####	471910	9,094.46	Redacted i X00115	10	2012
Allerdale B DE02	Supplies ar Legal Servi Land Regis	#####	471912	36	HM LAND A00505	10	2012
Allerdale B AF01	Employee | Environme External Cc	#####	471913	140	HSBC CAF X00000	10	2012
Allerdale B DH04	Supplies ar Shared IT Computer I	#####	471914	11.45	THUS PLC A00598	10	2012
Allerdale B DE13	Supplies ar Leisure - C Subcontrac	#####	471915	200	STOCK CC A00256	10	2012
Allerdale B DE06	Supplies ar Legal Servi Profession:	#####	471916	150	KINGS CH A00348	10	2012
Allerdale B DI03	Supplies ar Members & Courses, T	#####	471917	175	CARLISLE A00136	10	2012
Allerdale B AE01	Employee | Corporate | Advertising	#####	471918	963.98	CUMBRIA A00066	10	2012
Allerdale B EA04	Third Party Recycling Horticulture	#####	471919	919.22	FCC RECY A00185	10	2012

Allerdale B XF03 Holding an Payroll Sus PAYROLL January 13 462862 7,528.96 INLAND RIX00038 10 2012

