

Name	Sub Group	Service Area	Expense Type	Narrative	Date	Transactio	Amount	Supplier Name	Supplier Ref	Period	Year
Allerdale Borough Council	73102	Holding and Control Accounts	Capital Project Retentions	Holding Accounts General - Expenditure	03/02/2016	151502	1,407.52	ENGINEERING (BARB) PIPEWORKS	A00903	11	2015
Allerdale Borough Council	15506	Supplies & Services	Communications and Marketing	Professional Services	03/02/2016	151503	1,350.00	ELSWORTH COMMUNICATIONS	A01869	11	2015
Allerdale Borough Council	10401	Employee Costs	Building Control - Chargeable	Agency Staff Costs	17/02/2016	151504	112.5	THE OYSTER PARTNERSHIP LTD	C00118	11	2015
Allerdale Borough Council	15501	Supplies & Services	Planning and Development	Consultants Fees	03/02/2016	151505	9,200.00	WOOLERTON DODWELL ASSOCIATES	A00386	11	2015
Allerdale Borough Council	33112	Income	Planning and Development	Planning Fees Income	03/02/2016	151506	385	PARKERS RIDING SCHOOL	M00835	11	2015
Allerdale Borough Council	16102	Supplies & Services	BEC Social Investment Fund	Regeneration Initiatives	03/02/2016	151507	12,300.00	KIRKGATE ARTS	A01090	11	2015
Allerdale Borough Council	31104	Income	BEC Social Investment Fund	Contribution from Other Organisations	03/02/2016	151508	49,300.00	CUMBRIA FILM STUDIOS LTD	M00836	11	2015
Allerdale Borough Council	33112	Income	Planning and Development	Planning Fees Income	03/02/2016	151509	190	Redacted information - included personal information	M00837	11	2015
Allerdale Borough Council	15501	Supplies & Services	IT - New Initiatives	Consultants Fees	03/02/2016	151512	2,180.00	TOTALMOBILE LIMITED	A01712	11	2015
Allerdale Borough Council	15501	Supplies & Services	Planning and Development	Consultants Fees	03/02/2016	151513	400	BINGHAM YATES LIMITED	A02144	11	2015
Allerdale Borough Council	16350	Supplies & Services	Chief Executive	Miscellaneous Expenses	17/02/2016	151514	3.5	K&R BADGES LIMITED	A01328	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	03/02/2016	151515	365.7	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	03/02/2016	151516	115.18	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151517	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151518	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151519	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151520	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151521	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151522	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151523	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151524	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151525	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151526	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151527	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151528	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151529	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151530	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151531	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151532	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151533	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151534	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	99900	Suspense Acc		9599 Budget - SUSPENSE	03/02/2016	151535	8	Redacted information - included personal information	R00021	11	2015
Allerdale Borough Council	15506	Supplies & Services	Legal Services	Professional Services	03/02/2016	151536	239.4	BOND DICKINSON LLP	A01933	11	2015
Allerdale Borough Council	16306	Supplies & Services	Flood Costs 2015	Environmental costs - Flooding	03/02/2016	151537	2,773.75	ISS WATERERS LANDSCAPE	C00044	11	2015
Allerdale Borough Council	16150	Supplies & Services	The Hub, Workington Town Centre	General Promotions	03/02/2016	151538	591.2	Redacted information - included personal information	A01408	11	2015
Allerdale Borough Council	15808	Supplies & Services	Multi-functional Printers	Computer Consumables	10/02/2016	151539	211	ANTALIS LIMITED	A00122	11	2015
Allerdale Borough Council	10401	Employee Costs	New IT Initiatives	Agency Staff Costs	03/02/2016	151540	2,250.00	COMPUTER FUTURES	A02193	11	2015
Allerdale Borough Council	15506	Supplies & Services	Food and Occupational Health	Professional Services	03/02/2016	151541	235	MP MARINE LTD	A00113	11	2015
Allerdale Borough Council	15201	Supplies & Services	Chief Executive	Entertainment Of Visitors	03/02/2016	151542	141.25	AL'S KITCHEN LTD	A00187	11	2015
Allerdale Borough Council	15501	Supplies & Services	Street Cleansing	Consultants Fees	17/02/2016	151543	16	DUNDAS CHEMICAL CO (MOSSPARK)	A00175	11	2015
Allerdale Borough Council	10601	Employee Costs	Finance and Accounting Pay Group	External Courses & Seminar Fees	03/02/2016	151544	150	CIPFA	A00572	11	2015
Allerdale Borough Council	12101	Premises	Corporate Property Maintenance	External Maintenance & Decoration	10/02/2016	151545	935.2	AST SIGNS LIMITED	A01473	11	2015
Allerdale Borough Council	15506	Supplies & Services	Shared Revs & Bens IT Costs	Professional Services	03/02/2016	151546	11,808.23	CARLISLE CITY COUNCIL	A00161	11	2015
Allerdale Borough Council	16306	Supplies & Services	Flood Costs 2015	Environmental costs - Flooding	03/02/2016	151547	350	W G MACKAY LTD	A01711	11	2015
Allerdale Borough Council	12202	Premises	Corporate Property Maintenance	Electrical Repairs and Service	03/02/2016	151548	11.1	EDMUNDSON ELECTRICAL LTD	A00304	11	2015
Allerdale Borough Council	15506	Supplies & Services	Housing Needs Survey	Professional Services	03/02/2016	151549	7,767.28	ARC4 LIMITED	A02266	11	2015
Allerdale Borough Council	15501	Supplies & Services	Estates	Consultants Fees	24/02/2016	151550	1,600.00	HAYS SPECIALIST RECRUITMENT LTD	A00280	11	2015
Allerdale Borough Council	15501	Supplies & Services	Estates	Consultants Fees	24/02/2016	151551	29.7	HAYS SPECIALIST RECRUITMENT LTD	A00280	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	03/02/2016	151552	199.5	DORMA UK LTD	A01349	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	24/02/2016	151553	208.5	TYCO FIRE&INTEGRATED SOLUTIONS	A00773	11	2015
Allerdale Borough Council	15400	Supplies & Services	Revenue	Budget-Printing,Stationery & Office Supp	24/02/2016	151554	1,530.00	PRINT TRADE SUPPLIERS LTD (PARAGON GROUP)	A01493	11	2015
Allerdale Borough Council	12101	Premises	Corporate Property Maintenance	External Maintenance & Decoration	10/02/2016	151555	3,800.00	PATON BROS SCAFFOLDING LTD	C00009	11	2015
Allerdale Borough Council	15505	Supplies & Services	Solway Wetlands Project	General-Service Related Fees	03/02/2016	151556	75	Redacted information - included personal information	A02250	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	03/02/2016	151557	181	GILGEN DOOR SYSTEMS UK LTD	A00542	11	2015
Allerdale Borough Council	15101	Supplies & Services	Public Convenience Cleaning	Equipment Costs	03/02/2016	151558	93.64	WF HYGIENE & CLEANING SUPPLIES	A01794	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	03/02/2016	151559	361.01	O'CONNELL & BEAN (MECH&ELEC) LTD	C00078	11	2015
Allerdale Borough Council	12203	Premises	Public Convenience Cleaning	Plumbing and Heating Maintenance	03/02/2016	151560	897	Redacted information - included personal information	C00008	11	2015
Allerdale Borough Council	20150	Third Party Payments	Footways	General Partnership Service Fees	03/02/2016	151561	0.01	ELECTRICITY NORTH WEST LTD	A00471	11	2015
Allerdale Borough Council	12201	Premises	Corporate Property Maintenance	Internal Maintenance	03/02/2016	151562	1,463.00	AA CARPETS LTD	C00031	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	03/02/2016	151563	361.01	O'CONNELL & BEAN (MECH&ELEC) LTD	C00078	11	2015
Allerdale Borough Council	15405	Supplies & Services	Mayors Charity	Use of External Printers	10/02/2016	151564	75	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151565	1,651.50	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151566	3,229.90	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151567	4,522.70	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151568	2,721.10	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151569	2,046.70	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	10202	Employee Costs	Health and Safety	Medical Screening	03/02/2016	151570	170	SPECSAVERS	A00026	11	2015
Allerdale Borough Council	15501	Supplies & Services	Coastal Community Teams	Consultants Fees	22/02/2016	151571	6,000.00	BOWLES GREEN LIMITED	A00763	11	2015
Allerdale Borough Council	12101	Premises	Car Parks Inspection & Maintenance	External Maintenance & Decoration	10/02/2016	151572	2,352.00	JOHN ELLIOTT LIMITED	C00023	11	2015
Allerdale Borough Council	12101	Premises	Car Parks Inspection & Maintenance	External Maintenance & Decoration	03/02/2016	151573	419	Redacted information - included personal information	C00008	11	2015
Allerdale Borough Council	10605	Employee Costs	Training	Travel	03/02/2016	151574	25.5	ELBECK RENTAL	A01161	11	2015
Allerdale Borough Council	15507	Supplies & Services	Land Charges Service	Searches	10/02/2016	151575	3,294.10	CUMBRIA CC	A00066	11	2015

Allerdale Borough Council	15100	Supplies & Services	Animal Welfare	Budget-Equipment, Furniture & Materials	17/02/2016	151576	68.07	ARCO LIMITED - HEAD OFFICE HULL	A00045	11	2015
Allerdale Borough Council	15100	Supplies & Services	Animal Welfare	Budget-Equipment, Furniture & Materials	17/02/2016	151577	52.19	ARCO LIMITED - HEAD OFFICE HULL	A00045	11	2015
Allerdale Borough Council	15506	Supplies & Services	Communications and Marketing	Professional Services	10/02/2016	151578	1,800.00	ELSWORTH COMMUNICATIONS	A01869	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	03/02/2016	151579	2,455.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	03/02/2016	151580	275	CUMBRIA COUNTY COUNCIL	A01148	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	03/02/2016	151581	576	CUMBRIA COUNTY COUNCIL	A00920	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	03/02/2016	151582	50	CUMBRIA COUNTY COUNCIL	M00682	11	2015
Allerdale Borough Council	21150	Transfer Payments	Solway Wetlands Project	General Grants	03/02/2016	151583	1,571.76	Redacted information - included personal information	M00838	11	2015
Allerdale Borough Council	15102	Supplies & Services	Elections	Equipment Repair & Maintenance	03/02/2016	151584	90	TWOFOLD LTD	A00317	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	03/02/2016	151585	250	THE LEARN CENTRE	A02256	11	2015
Allerdale Borough Council	15501	Supplies & Services	Planning and Development	Consultants Fees	24/02/2016	151586	3,750.00	WOOLERTON DODWELL ASSOCIATES	A00386	11	2015
Allerdale Borough Council	15506	Supplies & Services	Legal Services	Professional Services	03/02/2016	151587	2,759.10	BOND DICKINSON LLP	A01933	11	2015
Allerdale Borough Council	12101	Premises	Corporate Property Maintenance	External Maintenance & Decoration	03/02/2016	151588	500	NORTH WEST LAKES PROPERTY CLEANING	C00159	11	2015
Allerdale Borough Council	15400	Supplies & Services	Silloth TIC	Budget-Printing,Stationery & Office Supp	03/02/2016	151589	75.6	Redacted information - included personal information	M00839	11	2015
Allerdale Borough Council	15508	Supplies & Services	Emergency Planning	Subscriptions	03/02/2016	151590	-760.82	AST CONNECTIONS LTD	A00697	11	2015
Allerdale Borough Council	15508	Supplies & Services	Emergency Planning	Subscriptions	03/02/2016	151591	795	AST CONNECTIONS LTD	A00697	11	2015
Allerdale Borough Council	12301	Premises	Corporate Property Maintenance	Security	03/02/2016	151592	-70	ADT FIRE & SECURITY PLC	C00035	11	2015
Allerdale Borough Council	20150	Third Party Payments	Footways	General Partnership Service Fees	03/02/2016	151593	-0.01	ELECTRICITY NORTH WEST LTD	A00471	11	2015
Allerdale Borough Council	12301	Premises	Corporate Property Maintenance	Security	03/02/2016	151594	135	ADT FIRE & SECURITY PLC	C00035	11	2015
Allerdale Borough Council	20101	Third Party Payments	Public Convenience Cleaning	Cleansing Contract	10/02/2016	151595	325	LINDOW HALL	A00165	11	2015
Allerdale Borough Council	99900	Suspense Acc	9599	Budget - SUSPENSE	10/02/2016	151596	739	James Walker & Co Ltd	R00022	11	2015
Allerdale Borough Council	15502	Supplies & Services	Parking Services Pay Group	Land Registry Fees	01/02/2016	151597	66	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	02/02/2016	151598	12	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	04/02/2016	151599	51	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	16150	Supplies & Services	Arts Development	General Promotions	10/02/2016	151600	400	CUMBRIA CC - GENERAL	A00066	11	2015
Allerdale Borough Council	16306	Supplies & Services	Flood Costs 2015	Environmental costs - Flooding	10/02/2016	151601	105	EW & PA NICHOLSON LTD	A01268	11	2015
Allerdale Borough Council	15405	Supplies & Services	Parking Services Pay Group	Use of External Printers	10/02/2016	151602	273.36	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	15506	Supplies & Services	Allerdale Investment Partnership	Professional Services	10/02/2016	151603	165	FREETH CARTWRIGHT LLP	A01821	11	2015
Allerdale Borough Council	52106	Capital Expenditure	New Leisure Facility	Consultants Fees (Capital)	10/02/2016	151604	5,531.59	PICK EVERARD	A02007	11	2015
Allerdale Borough Council	12403	Premises	Homelessness	Gas	10/02/2016	151605	91	MEPOS LIMITED	A01286	11	2015
Allerdale Borough Council	16150	Supplies & Services	KMAG Enhancement Activity	General Promotions	10/02/2016	151606	182.5	UNICORN CREATIVE	A02132	11	2015
Allerdale Borough Council	15506	Supplies & Services	KMAG Enhancement Activity	Professional Services	10/02/2016	151607	640	UNICORN CREATIVE	A02132	11	2015
Allerdale Borough Council	10203	Employee Costs	Solway Coast AONB Core Funding	Subsistence Allowance	10/02/2016	151608	140	NAAONB	A00735	11	2015
Allerdale Borough Council	12203	Premises	Corporate Property Maintenance	Plumbing and Heating Maintenance	10/02/2016	151609	100	O'CONNELL & BEAN (MECH&ELEC) LTD	C00078	11	2015
Allerdale Borough Council	15808	Supplies & Services	Multi-functional Printers	Computer Consumables	24/02/2016	151610	65.24	LYRECO	A00043	11	2015
Allerdale Borough Council	15401	Supplies & Services	Document Management Pay Group	General Stationery	24/02/2016	151611	162.6	LYRECO	A00043	11	2015
Allerdale Borough Council	15550	Supplies & Services	Out of Hours Telephones	General-Service Related Fees	24/02/2016	151612	398.6	ORBIS PROTECT LTD (PREV SITEXORBIS LIMITED)	A00679	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	10/02/2016	151613	645	LAND DATA CIC	A02269	11	2015
Allerdale Borough Council	15506	Supplies & Services	Legal Services	Professional Services	10/02/2016	151614	29.2	BURNETTS SOLICITORS	A00129	11	2015
Allerdale Borough Council	15101	Supplies & Services	Public Convenience Cleaning	Equipment Costs	10/02/2016	151615	59.04	WF HYGIENE & CLEANING SUPPLIES	A01794	11	2015
Allerdale Borough Council	15510	Supplies & Services	Confidential Waste	Disposal of Waste	10/02/2016	151616	383	J DUFFY LTD T/A PW CONF BUS SERVICES	A01846	11	2015
Allerdale Borough Council	15101	Supplies & Services	Recycling	Equipment Costs	10/02/2016	151617	92	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase		151618	1,059.86	STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	15100	Supplies & Services	Animal Welfare	Budget-Equipment, Furniture & Materials	24/02/2016	151619	896	BROXAP LIMITED	C00048	11	2015
Allerdale Borough Council	15101	Supplies & Services	Recycling	Equipment Costs	10/02/2016	151620	104	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	15101	Supplies & Services	Recycling	Equipment Costs	10/02/2016	151621	132	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151622	15.25	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151623	30.32	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151624	21.27	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151625	18.86	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151626	23.01	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151627	29.89	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151628	15.88	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151629	57.86	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151630	1,529.52	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	16001	Supplies & Services	Banking and Interest	Bank Charges and Fees	24/02/2016	151631	15.25	ALLPAY.NET LIMITED	A00714	11	2015
Allerdale Borough Council	12301	Premises	Corporate Property Maintenance	Security	10/02/2016	151632	866.62	PRO-TEC SYSTEMS	C00026	11	2015
Allerdale Borough Council	73102	Holding and Control Accounts	Busy Bees Childcare Scheme	Holding Accounts General - Expenditure	17/02/2016	151633	1,749.50	COMPUTERSHARE VOUCHER SERVICES	A00991	11	2015
Allerdale Borough Council	73102	Holding and Control Accounts	Busy Bees Childcare Scheme	Holding Accounts General - Expenditure	17/02/2016	151634	96.22	COMPUTERSHARE VOUCHER SERVICES	A00991	11	2015
Allerdale Borough Council	16150	Supplies & Services	KMAG Enhancement Activity	General Promotions	17/02/2016	151635	340	KEWICK TOURISM ASSOCIATION	A01882	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	10/02/2016	151636	977.5	WYG ENGINEERING LTD	A00155	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	17/02/2016	151637	330	WYG ENGINEERING LTD	A00155	11	2015
Allerdale Borough Council	16305	Supplies & Services	Flood Costs 2015	Asset Management Costs - Flooding	10/02/2016	151638	6,840.00	GRAVITAS (INTERNATIONAL) LIMITED	A02274	11	2015
Allerdale Borough Council	14150	Transport	Gates Travel	General-Council Vehicles (Non-Capital)	24/02/2016	151639	1,718.45	GATES TRAVEL	A01525	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151640	3,000.00	DOLPHIN STAIRLIFTS CUMBRIA	X00107	11	2015
Allerdale Borough Council	10401	Employee Costs	Building Control - Chargeable	Agency Staff Costs	24/02/2016	151641	56.25	THE OYSTER PARTNERSHIP LTD	C00118	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151642	430.57	DOLPHIN STAIRLIFTS CUMBRIA	X00107	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151643	3,015.00	TOP NOTCH CONTRACTORS LTD	X00165	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151644	2,435.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Cluster of Empty Homes	Grants Private Individuals (Capital)	10/02/2016	151645	182.7	Redacted information - included personal information	X00239	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151646	2,990.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	10/02/2016	151647	2,430.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	10/02/2016	151649	147.54	STORM TECHNOLOGIES	A01018	11	2015

Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	10/02/2016	151650	491.58	STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	17/02/2016	151651	966.48	STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	10/02/2016	151652	569.16	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15101	Supplies & Services	Recycling	Equipment Costs	17/02/2016	151653	149	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	15102	Supplies & Services	Domestic Waste	Equipment Repair & Maintenance	10/02/2016	151654	779.5	Redacted information - included personal information	A00176	11	2015
Allerdale Borough Council	15505	Supplies & Services	Planning and Development	Licences	24/02/2016	151655	53.57	CENTREMAPS	A00512	11	2015
Allerdale Borough Council	10401	Employee Costs	Building Control - Chargeable	Agency Staff Costs	02/03/2016	151656	90	THE OYSTER PARTNERSHIP LTD	C00118	11	2015
Allerdale Borough Council	12301	Premises	Corporate Property Maintenance	Security	10/02/2016	151657	35	PRO-TEC SYSTEMS	C00026	11	2015
Allerdale Borough Council	15600	Supplies & Services	Electoral Registration	Budget-Postal Services	10/02/2016	151658	221.12	ROYAL MAIL LETTERS	X00021	11	2015
Allerdale Borough Council	15102	Supplies & Services	Environmental Protection	Equipment Repair & Maintenance	17/02/2016	151659	47	CAMPBELL ASSOCIATES LTD	A01184	11	2015
Allerdale Borough Council	15506	Supplies & Services	Corporate Improvement Team	Professional Services	10/02/2016	151660	16.2	LANGUAGE LINE SERVICES	A00018	11	2015
Allerdale Borough Council	14202	Transport	Housing & Health Pay Group	Hire Car and petrol	10/02/2016	151661	27.9	ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	15103	Supplies & Services	Food and Occupational Health	Purchase of Materials	24/02/2016	151662	306	KLIPSPRINGER LTD	A01199	11	2015
Allerdale Borough Council	15506	Supplies & Services	Corporate Improvement Team	Professional Services	10/02/2016	151663	17.55	LANGUAGE LINE SERVICES	A00018	11	2015
Allerdale Borough Council	15401	Supplies & Services	Document Management Pay Group	General Stationery	10/02/2016	151664	322.93	HILLS BOOKS LTD	A00271	11	2015
Allerdale Borough Council	15811	Supplies & Services	Parking Services Pay Group	Software Maintenance	02/03/2016	151665	56.92	RELIANCE HIGH-TECH LTD	C00123	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	09/02/2016	151666	42	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	81606	Balance Sheet	General Fund	Provisions-Curwen Land Slip (BSheet)	10/02/2016	151667	13,250.00	BURNETTS SOLICITORS	A00129	11	2015
Allerdale Borough Council	16350	Supplies & Services	Homelessness	Miscellaneous Expenses	10/02/2016	151669	575	KESWICK COMMUNITY HOUSING TRUST	M00840	11	2015
Allerdale Borough Council	33113	Income	Building Control - Chargeable	Building Control Fees Income	10/02/2016	151670	74.18	Redacted information - included personal information	M00841	11	2015
Allerdale Borough Council	15101	Supplies & Services	Homelessness	Equipment Costs	10/02/2016	151671	46.53	ALLERDALE BOROUGH COUNCIL	X00034	11	2015
Allerdale Borough Council	15101	Supplies & Services	New Leisure Facility	Equipment Costs	10/02/2016	151672	306.03	ALLERDALE BOROUGH COUNCIL	X00034	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	10/02/2016	151673	57.76	EON	X00016	11	2015
Allerdale Borough Council	15704	Supplies & Services	IT Services	Mobile Phones	10/02/2016	151674	1,330.85	VODAFONE	A00551	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	10/02/2016	151675	170.44	STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	10/02/2016	151676	40.17	STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	10401	Employee Costs	New IT Initiatives	Agency Staff Costs	10/02/2016	151677	2,250.00	COMPUTER FUTURES	A02193	11	2015
Allerdale Borough Council	10401	Employee Costs	New IT Initiatives	Agency Staff Costs	10/02/2016	151678	2,250.00	COMPUTER FUTURES	A02193	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	10/02/2016	151679	25	Redacted information - included personal information	M00842	11	2015
Allerdale Borough Council	15516	Supplies & Services	Insurances	Insurance Services	10/02/2016	151680	104.17	BLUEFIN INSURANCE SERVICES LTD	A01716	11	2015
Allerdale Borough Council	16309	Supplies & Services	Flood Costs 2015	General - Flooding	10/02/2016	151681	9,314.30	CUMBRIA RECYCLING LTD	A00671	11	2015
Allerdale Borough Council	15302	Supplies & Services	Workington Nature Partnership	Protective Clothing	17/02/2016	151682	22.83	ARCO LIMITED - HEAD OFFICE HULL	A00045	11	2015
Allerdale Borough Council	15550	Supplies & Services	Financial Planning & Economic Growth	General-Service Related Fees	09/03/2016	151683	2,665.00	MOTT MACDONALD LTD	C00161	11	2015
Allerdale Borough Council	16101	Supplies & Services	Planning and Development	Statutory Notices	17/02/2016	151684	210.36	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151685	19.27	BRITISH GAS	X00039	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	17/02/2016	151686	0.71	EON	X00016	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	17/02/2016	151687	459.58	BRITISH GAS	X00039	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	17/02/2016	151688	174.75	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151689	525.71	N POWER	X00015	11	2015
Allerdale Borough Council	10401	Employee Costs	Parking Services Pay Group	Agency Staff Costs	02/03/2016	151690	3,500.00	PRACTICUS LTD	A02237	11	2015
Allerdale Borough Council	15803	Supplies & Services	Business Continuity	Hardware Purchase	24/02/2016	151691	744	LANZLAN LTD	A02283	11	2015
Allerdale Borough Council	12202	Premises	Public Convenience Cleaning	Electrical Repairs and Service	17/02/2016	151692	6,501.90	J & J ELECTRICAL (CUMBRIA) LTD	C00038	11	2015
Allerdale Borough Council	15302	Supplies & Services	Solway Coast ANOB Core Funding	Protective Clothing	02/03/2016	151693	28.99	ARCO LIMITED - HEAD OFFICE HULL	A00045	11	2015
Allerdale Borough Council	16305	Supplies & Services	Flood Costs 2015	Assest Management Costs - Flooding	17/02/2016	151694	1,434.00	Redacted information - included personal information	C00008	11	2015
Allerdale Borough Council	16301	Supplies & Services	KMAG Enhancement Activity	Reimbursement	17/02/2016	151695	1,122.00	KESWICK MUSEUM & ART GALLERY	A00337	11	2015
Allerdale Borough Council	16301	Supplies & Services	KMAG Enhancement Activity	Reimbursement	17/02/2016	151696	814.49	KESWICK MUSEUM & ART GALLERY	A00337	11	2015
Allerdale Borough Council	15501	Supplies & Services	Homelessness	Consultants Fees	17/02/2016	151697	35	Redacted information - included personal information	A00482	11	2015
Allerdale Borough Council	16101	Supplies & Services	Planning Policy	Statutory Notices	17/02/2016	151698	789.75	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	15550	Supplies & Services	KMAG Enhancement Activity	General-Service Related Fees	17/02/2016	151699	25	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	15501	Supplies & Services	Homelessness	Consultants Fees	17/02/2016	151700	35	Redacted information - included personal information	A00482	11	2015
Allerdale Borough Council	16101	Supplies & Services	Planning and Development	Statutory Notices	17/02/2016	151701	303.85	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	16101	Supplies & Services	Planning and Development	Statutory Notices	17/02/2016	151702	287.03	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	16305	Supplies & Services	Flood Costs 2015	Assest Management Costs - Flooding	17/02/2016	151703	2,268.00	JOHN ELLIOTT LIMITED	C00023	11	2015
Allerdale Borough Council	15101	Supplies & Services	Off-street - Owned	Equipment Costs	17/02/2016	151704	185	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	17/02/2016	151705	105	NORTHSIDE COMMUNITY CENTRE	A01079	11	2015
Allerdale Borough Council	10605	Employee Costs	Training	Travel	17/02/2016	151706	25.5	ELBECK RENTAL	A01161	11	2015
Allerdale Borough Council	10501	Employee Costs	Corporate Recruitment	Advertising Vacancies	17/02/2016	151707	29.99	ENITATIVE MEDIA	A02294	11	2015
Allerdale Borough Council	10401	Employee Costs	Elections	Agency Staff Costs	09/03/2016	151708	4,050.90	ASSOCIATION OF ELECTORAL ADMIN	A00189	11	2015
Allerdale Borough Council	15508	Supplies & Services	Building Control - Chargeable	Subscriptions	02/03/2016	151709	347.5	RESOLUTION DATA MANAGEMENT LTD	A00116	11	2015
Allerdale Borough Council	16150	Supplies & Services	Solway Wetlands Project	General Promotions	17/02/2016	151710	3,861.81	RSPB	M00200	11	2015
Allerdale Borough Council	15811	Supplies & Services	IT Services	Software Maintenance	02/03/2016	151711	7,010.00	MODERN MINDSET LTD	A01269	11	2015
Allerdale Borough Council	52106	Capital Expenditure	New Leisure Facility	Consultants Fees (Capital)	17/02/2016	151712	1,000.00	GT ARCHITECTS	A01777	11	2015
Allerdale Borough Council	20150	Third Party Payments	Footways	General Partnership Service Fees	24/02/2016	151713	6,298.87	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	20150	Third Party Payments	Footways	General Partnership Service Fees	24/02/2016	151714	7,417.90	CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	10202	Employee Costs	Human Resources Pay Group	Medical Screening	09/03/2016	151715	141	ONEBODY PHYSIOTHERAPY LTD	A02289	11	2015
Allerdale Borough Council	20101	Third Party Payments	Recycling	Cleansing Contract	17/02/2016	151716	672	CUMBRIA WASTE MANAGEMENT LTD	A01304	11	2015
Allerdale Borough Council	20101	Third Party Payments	Recycling	Cleansing Contract	17/02/2016	151717	2,338.98	CUMBRIA WASTE MANAGEMENT LTD	A01304	11	2015
Allerdale Borough Council	14104	Transport	Parking Services Pay Group	Repairs & Maintenance	17/02/2016	151718	554.88	FCC ENVIRONMENT SERVICES (FOCSA)	A00085	11	2015
Allerdale Borough Council	14104	Transport	Asset Management Pay Group	Repairs & Maintenance	17/02/2016	151719	560.41	FCC ENVIRONMENT SERVICES (FOCSA)	A00085	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Services	Hardware Purchase	09/03/2016	151720	221.68	NETCENTRIX LIMITED	A00106	11	2015
Allerdale Borough Council	15512	Supplies & Services	Animal Welfare	Kennelling	17/02/2016	151721	7,923.00	WHINMILL FARM CANINE CENTRE	A00117	11	2015
Allerdale Borough Council	14105	Transport	Animal Welfare	Fuel, Lubricants & Consumables	17/02/2016	151722	73.7	HI-Q TYRESERVICES	A00313	11	2015
Allerdale Borough Council	15103	Supplies & Services	Parks Development	Purchase of Materials	09/03/2016	151723	462	BARCHAM TREES PLC	A02272	11	2015

Allerdale Borough Council	20101	Third Party Payments	Recycling	Cleansing Contract	17/02/2016	151724	442.26	CUMBRIA WASTE MANAGEMENT LTD	A01304	11	2015
Allerdale Borough Council	15811	Supplies & Services	IT Services	Software Maintenance	17/02/2016	151725	683	SAGE (UK) LTD	A01911	11	2015
Allerdale Borough Council	52106	Capital Expenditure	New Leisure Facility	Consultants Fees (Capital)	17/02/2016	151726	2,650.00	INVASIVE WEEDS AGENCY LTD	C00153	11	2015
Allerdale Borough Council	15506	Supplies & Services	Benefits	Professional Services	17/02/2016	151727	925	VENN GROUP	A01836	11	2015
Allerdale Borough Council	33113	Income	Building Control - Chargeable	Building Control Fees Income	17/02/2016	151728	280.07	J & P LISTER LTD	M00843	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	16/02/2016	151729	96	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	10401	Employee Costs	Customer Services Pay Group	Agency Staff Costs	17/02/2016	151730	419.4	ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	15808	Supplies & Services	Multi-functional Printers	Computer Consumables	17/02/2016	151731	252.59	ANTALIS LIMITED	A00122	11	2015
Allerdale Borough Council	15808	Supplies & Services	Multi-functional Printers	Computer Consumables	17/02/2016	151732	211	ANTALIS LIMITED	A00122	11	2015
Allerdale Borough Council	16306	Supplies & Services	Flood Costs 2015	Environment costs - Flooding	17/02/2016	151733	297.06	ST JOSEPHS CATHOLIC SCHOOL	A01535	11	2015
Allerdale Borough Council	15401	Supplies & Services	Document Management Pay Group	General Stationery	24/02/2016	151734	119.01	LYRECO	A00043	11	2015
Allerdale Borough Council	10401	Employee Costs	Customer Services Pay Group	Agency Staff Costs	17/02/2016	151735	307.56	ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	09/03/2016	151736	27	SUNNY BROW NURSERY SCHOOL	A02281	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	17/02/2016	151737	1,807.70	SUNDERLAND CITY COUNCIL	A00979	11	2015
Allerdale Borough Council	15811	Supplies & Services	IT Services	Software Maintenance	09/03/2016	151738	815.73	CREATIVE TECH MNGMNT SOLUTIONS	A00007	11	2015
Allerdale Borough Council	10401	Employee Costs	Customer Services Pay Group	Agency Staff Costs	24/02/2016	151739	517.26	ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	12201	Premises	Homelessness	Internal Maintenance	24/02/2016	151740	295.5	DERWENT & SOLWAY	A00219	11	2015
Allerdale Borough Council	12405	Premises	Homelessness	Rentals and Lease Charges	17/02/2016	151741	9,145.37	DERWENT & SOLWAY	A00219	11	2015
Allerdale Borough Council	15811	Supplies & Services	IT Services	Software Maintenance	16/03/2016	151742	1,020.00	IDOX SOFTWARE LTD	A00291	11	2015
Allerdale Borough Council	15401	Supplies & Services	Building Control - Non-Chargeable	General Stationery	24/02/2016	151743	98	HEATONS OFFICE SOLUTION (PREV LAKELAND/INTEGRITY)	A00069	11	2015
Allerdale Borough Council	20101	Third Party Payments	Weekly Collection Support Scheme	Cleansing Contract	17/02/2016	151744	10,500.00	FCC ENVIRONMENT SERVICES (FOCSA)	A00085	11	2015
Allerdale Borough Council	20304	Third Party Payments	Recycling	Contract Services-Recycling	17/02/2016	151745	375,590.01	FCC ENVIRONMENT SERVICES (FOCSA)	A00085	11	2015
Allerdale Borough Council	20305	Third Party Payments	Manyport Wave	Contract Services-Leisure Centres	17/02/2016	151746	63,223.50	GREENWICH LEISURE LTD (PREV CARLISLE LEISURE)	A00136	11	2015
Allerdale Borough Council	70104	VAT	Input VAT	VAT - 20%		151747	-24.96	BARCLAYCARD COMMERCIAL	X00207	11	2015
Allerdale Borough Council	15904	Supplies & Services	Members Services	Training	24/02/2016	151748	160	CARLISLE CITY COUNCIL	A00161	11	2015
Allerdale Borough Council	15401	Supplies & Services	Solway Wetlands Project	General Stationery	09/03/2016	151749	24.95	VIKING DIRECT	A00828	11	2015
Allerdale Borough Council	15401	Supplies & Services	Solway Wetlands Project	General Stationery	09/03/2016	151750	124.01	VIKING DIRECT	A00828	11	2015
Allerdale Borough Council	35106	Income	Homelessness	Dwellings Income	17/02/2016	151751	85.84	ALLERDALE	A00342	11	2015
Allerdale Borough Council	12302	Premises	Solway Coast AONB Core Funding	Building Cleaning	17/02/2016	151752	94.58	ORIAN SOLUTIONS LTD	A01814	11	2015
Allerdale Borough Council	16309	Supplies & Services	Flood Costs 2015	General - Flooding	17/02/2016	151753	283.5	TRAVIS PERKINS	A00742	11	2015
Allerdale Borough Council	16150	Supplies & Services	Solway AONB Other Projects	General Promotions	17/02/2016	151754	120	WEST HOUSE	A02020	11	2015
Allerdale Borough Council	16101	Supplies & Services	Members Services	Statutory Notices	17/02/2016	151755	104.64	MCKANES PRINTERS	A01507	11	2015
Allerdale Borough Council	12203	Premises	Corporate Property Maintenance	Plumbing and Heating Maintenance	17/02/2016	151756	480	ENGINEERING (BARB) PIPEWORKS	A00903	11	2015
Allerdale Borough Council	15104	Supplies & Services	Bereavement Services	Supplies for Resale	24/02/2016	151757	63	GRANART	A00644	11	2015
Allerdale Borough Council	15104	Supplies & Services	Bereavement Services	Supplies for Resale	24/02/2016	151758	63	GRANART	A00644	11	2015
Allerdale Borough Council	15101	Supplies & Services	Public Convenience Cleaning	Equipment Costs	17/02/2016	151759	442	INSTOCK (CHANDLERS)	A00050	11	2015
Allerdale Borough Council	20150	Third Party Payments	Footways	General Partnership Service Fees	13/04/2016	151760	260	Redacted information - included personal information	A00242	11	2015
Allerdale Borough Council	15501	Supplies & Services	Estates	Consultants Fees	02/03/2016	151761	1,685.50	HAYS SPECIALIST RECRUITMENT LTD	A00280	11	2015
Allerdale Borough Council	15904	Supplies & Services	Members Services	Training	02/03/2016	151762	350	CENTRE FOR PUBLIC SCRUTINY	A00203	11	2015
Allerdale Borough Council	15501	Supplies & Services	Estates	Consultants Fees	09/03/2016	151763	1,635.10	HAYS SPECIALIST RECRUITMENT LTD	A00280	11	2015
Allerdale Borough Council	15203	Supplies & Services	Members Services	Catering Costs and Consumables	09/03/2016	151764	75	KENT AND SUSSEX VENDING	A02127	11	2015
Allerdale Borough Council	15401	Supplies & Services	Finance and Accounting Pay Group	General Stationery	17/02/2016	151765	257.52	SAGE (UK) LTD	A01911	11	2015
Allerdale Borough Council	51101	Capital Expenditure	New Leisure Facility	External Contractor Payments (Capital)	17/02/2016	151766	712,654.00	WILLMOTT DIXON CAPITAL WORKS LTD	C00127	11	2015
Allerdale Borough Council	20150	Third Party Payments	Managed Car Parks	General Partnership Service Fees	17/02/2016	151767	92,126.70	E H BOOTH & CO LIMITED	A00919	11	2015
Allerdale Borough Council	15703	Supplies & Services	IT Services	Call Charges	24/02/2016	151768	885.4	VODAFONE (PREV CABLE & WIRELESS)	A00934	11	2015
Allerdale Borough Council	15805	Supplies & Services	IT Services	Computer Network	02/03/2016	151769	859	VODAFONE (PREV CABLE & WIRELESS)	A00934	11	2015
Allerdale Borough Council	15702	Supplies & Services	Off-street - Owned	Line Rentals	24/02/2016	151770	185.52	COBALT TELEPHONE TECHNOLOGY	A01008	11	2015
Allerdale Borough Council	12402	Premises	Car Parks Inspection & Maintenance	Electricity	17/02/2016	151771	85.01	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Car Parks Inspection & Maintenance	Electricity	17/02/2016	151772	85.24	N POWER	X00015	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	17/02/2016	151773	35.44	BRITISH GAS	X00039	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151774	11.7	EON	X00016	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	17/02/2016	151775	120.57	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	17/02/2016	151776	119.46	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	17/02/2016	151777	70	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151778	655.16	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151779	136.34	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151780	7.46	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151781	8.76	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151782	495.22	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151783	402.43	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151784	7.46	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151785	7.46	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151786	60.26	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151787	128.47	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151788	102.77	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151789	7.46	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151790	655.85	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151791	126.95	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	17/02/2016	151792	4.82	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151793	77.39	N POWER	X00015	11	2015
Allerdale Borough Council	12402	Premises	Public Convenience Cleaning	Electricity	17/02/2016	151794	7.46	N POWER	X00015	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	17/02/2016	151795	5.14	EON	X00016	11	2015
Allerdale Borough Council	15808	Supplies & Services	IT Services	Computer Consumables	17/02/2016	151796	460	PMD MAGNETICS	A01086	11	2015

Allerdale Borough Council	10605 Employee Costs	Training	Travel	17/02/2016	151797	25.5 EILBECK RENTAL	A01161	11	2015
Allerdale Borough Council	10605 Employee Costs	Training	Travel	17/02/2016	151798	25.5 EILBECK RENTAL	A01161	11	2015
Allerdale Borough Council	15102 Supplies & Services	Off-street - Owned	Equipment Repair & Maintenance	02/03/2016	151799	60 SCAN COIN LIMITED	A00466	11	2015
Allerdale Borough Council	12303 Premises	Corporate Property Maintenance	Window Cleaning	17/02/2016	151800	455 BORDERBRITE LTD	C00155	11	2015
Allerdale Borough Council	12303 Premises	Corporate Property Maintenance	Window Cleaning	17/02/2016	151801	265 BORDERBRITE LTD	C00155	11	2015
Allerdale Borough Council	16150 Supplies & Services	Solway Wetlands Project	General Promotions	17/02/2016	151802	5,047.64 CUMBRIAN STONE LTD	A02197	11	2015
Allerdale Borough Council	15103 Supplies & Services	Solway Wetlands Project	Purchase of Materials	02/03/2016	151803	22.8 WATKINS & DONCASTER	A01847	11	2015
Allerdale Borough Council	16150 Supplies & Services	Solway Wetlands Project	General Promotions	17/02/2016	151804	4,772.64 CUMBRIAN STONE LTD	A02197	11	2015
Allerdale Borough Council	15405 Supplies & Services	Electoral Registration	Use of External Printers	17/02/2016	151805	681.19 ELECTORAL REFORM SERVICES LTD	A02248	11	2015
Allerdale Borough Council	15405 Supplies & Services	Electoral Registration	Use of External Printers	17/02/2016	151806	305.9 ELECTORAL REFORM SERVICES LTD	A02248	11	2015
Allerdale Borough Council	15405 Supplies & Services	Electoral Registration	Use of External Printers	17/02/2016	151807	1,563.09 ELECTORAL REFORM SERVICES LTD	A02248	11	2015
Allerdale Borough Council	15904 Supplies & Services	Legal Services	Training	24/02/2016	151808	99 FREETH CARTWRIGHT LLP	A01821	11	2015
Allerdale Borough Council	15904 Supplies & Services	Legal Services	Training	24/02/2016	151809	165 FREETH CARTWRIGHT LLP	A01821	11	2015
Allerdale Borough Council	16102 Supplies & Services	Town Centres	Regeneration Initiatives	17/02/2016	151810	6,100.00 SEATON P.C.	X00089	11	2015
Allerdale Borough Council	16350 Supplies & Services	Homelessness	Miscellaneous Expenses	17/02/2016	151811	200 Redacted information - included personal information	M00844	11	2015
Allerdale Borough Council	54105 Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	17/02/2016	151812	350 CONISTON CONSULTANTS LTD	X00210	11	2015
Allerdale Borough Council	54105 Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	17/02/2016	151813	2,680.00 BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	54105 Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	17/02/2016	151814	474 WHINBARROW DESIGN SERVICES	A00311	11	2015
Allerdale Borough Council	54105 Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	17/02/2016	151815	24,732.00 TOP NOTCH CONTRACTORS LTD	X00165	11	2015
Allerdale Borough Council	54105 Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	17/02/2016	151816	4,095.00 THYSSEN KRUPP ENCASA A DIVISION OF THYSSENKRUPP LIMITED	X00105	11	2015
Allerdale Borough Council	16305 Supplies & Services	Flood Costs 2015	Assesment Management Costs - Flooding	17/02/2016	151817	372.64 ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	15811 Supplies & Services	Shared ICT Costs	Software Maintenance	09/03/2016	151818	1,071.00 BRITISH GEOLOGICAL SURV	A00108	11	2015
Allerdale Borough Council	15400 Supplies & Services	Revenue	Budget-Printing,Stationery & Office Supp	24/02/2016	151819	3,840.00 GROSVENOR HOUSE PAPERS	A00034	11	2015
Allerdale Borough Council	12101 Premises	Car Parks Inspection & Maintenance	External Maintenance & Decoration	17/02/2016	151820	1,222.00 Redacted information - included personal information	C00008	11	2015
Allerdale Borough Council	15401 Supplies & Services	Document Management Pay Group	General Stationery	16/03/2016	151821	106 SUPPLIES TEAM SOLUTIONS	A01776	11	2015
Allerdale Borough Council	10601 Employee Costs	Training	External Courses & Seminar Fees	16/03/2016	151822	19.85 K&R BADGES LIMITED	A01328	11	2015
Allerdale Borough Council	15808 Supplies & Services	IT Services	Computer Consumables	24/02/2016	151823	548 STORM TECHNOLOGIES	A01018	11	2015
Allerdale Borough Council	15101 Supplies & Services	Workington Nature Partnership	Equipment Costs	17/02/2016	151824	127.56 ISS WATERERS LANDSCAPE	C00044	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151825	4,587.78 N POWER	X00015	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151826	1,327.51 N POWER	X00015	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151827	1,608.37 N POWER	X00015	11	2015
Allerdale Borough Council	12408 Premises	Public Convenience Cleaning	Water & Sewage	17/02/2016	151828	1,320.80 UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408 Premises	Public Convenience Cleaning	Water & Sewage	17/02/2016	151829	2,052.60 UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151830	4,935.18 N POWER	X00015	11	2015
Allerdale Borough Council	12402 Premises	Footways	Electricity	17/02/2016	151831	5,023.96 N POWER	X00015	11	2015
Allerdale Borough Council	12408 Premises	Corporate Property Maintenance	Water & Sewage	17/02/2016	151832	1,943.92 UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402 Premises	Footways	Electricity	17/02/2016	151833	5,010.24 N POWER	X00015	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151834	908.37 SOUTHERN ELECTRIC	X00018	11	2015
Allerdale Borough Council	50199 Capital Expenditure	Restrictive Covenant - Quayside	Purchase Price (Capital)	17/02/2016	151835	221,273.21 CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	12402 Premises	Corporate Property Maintenance	Electricity	17/02/2016	151836	1,572.15 N POWER	X00015	11	2015
Allerdale Borough Council	20150 Third Party Payments	Footway Lighting Scheme	General Partnership Service Fees	17/02/2016	151837	-1,200.00 CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	20150 Third Party Payments	Footway Lighting Scheme	General Partnership Service Fees	17/02/2016	151838	23,164.41 CUMBRIA CC	A00066	11	2015
Allerdale Borough Council	16309 Supplies & Services	Flood Costs 2015	General - Flooding	17/02/2016	151839	786.68 ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	20150 Third Party Payments	Footways	General Partnership Service Fees	04/03/2016	151840	-0.01 ELECTRICITY NORTH WEST LTD	A00471	11	2015
Allerdale Borough Council	15403 Supplies & Services	Chief Executive	Publications and Periodicals	24/02/2016	151841	15.6 P & D NEWSAGENTS	A00237	11	2015
Allerdale Borough Council	20150 Third Party Payments	Footways	General Partnership Service Fees	04/03/2016	151842	0.01 ELECTRICITY NORTH WEST LTD	A00471	11	2015
Allerdale Borough Council	12103 Premises	Coastal Protection and Inland Flooding	Grounds Maintenance	24/02/2016	151843	7,361.50 WYG ENGINEERING LTD	A00155	11	2015
Allerdale Borough Council	15811 Supplies & Services	IT Services	Software Maintenance	16/02/2016	151844	264.99 SAGE (UK) LTD	A01911	11	2015
Allerdale Borough Council	15501 Supplies & Services	Revenue	Consultants Fees	24/02/2016	151845	50.02 JACOBS (BAILIFFS)	A00495	11	2015
Allerdale Borough Council	15601 Supplies & Services	Benefits	Postage	24/02/2016	151846	1,333.44 ROYAL MAIL LETTERS	X00021	11	2015
Allerdale Borough Council	10110 Employee Costs	Chief Executive	Salary Sacrifice	24/02/2016	151847	1,344.01 TUSKERDIRECT LTD	A02186	11	2015
Allerdale Borough Council	20150 Third Party Payments	Managed Car Parks	General Partnership Service Fees	09/03/2016	151848	52,270.75 E H BOOTH & CO LIMITED	A00919	11	2015
Allerdale Borough Council	20112 Third Party Payments	Anti Poverty	Housing Associations	24/02/2016	151849	29,825.00 DERWENT & SOLWAY	A00219	11	2015
Allerdale Borough Council	20150 Third Party Payments	Multi-storey Car Park	General Partnership Service Fees	24/02/2016	151850	75,971.30 PARKSAFE	A00647	11	2015
Allerdale Borough Council	12405 Premises	Off-street - Owned	Rentals and Lease Charges	24/02/2016	151851	4,000.00 KESWICK RUGBY FOOTBALL CLUB LTD	X00117	11	2015
Allerdale Borough Council	15303 Supplies & Services	Food and Occupational Health	Laundry	24/02/2016	151852	104.92 BERENDSEN UK LTD	A00027	11	2015
Allerdale Borough Council	14101 Transport	Shared IT Services Pay Group	Vehicle Leasing	09/03/2016	151853	199 ARNOLD CLARK FINANCE LIMITED	A01781	11	2015
Allerdale Borough Council	10401 Employee Costs	Shared IT Services Pay Group	Agency Staff Costs	24/02/2016	151854	394.94 ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	10401 Employee Costs	New IT Initiatives	Agency Staff Costs	24/02/2016	151855	2,250.00 COMPUTER FUTURES	A02193	11	2015
Allerdale Borough Council	15508 Supplies & Services	IT Services	Subscriptions	24/02/2016	151856	110 SOCITM LTD	A00168	11	2015
Allerdale Borough Council	12305 Premises	Corporate Property Maintenance	Inspections and Services	02/03/2016	151857	60 PFK PLC LAND AGENCY	A00954	11	2015
Allerdale Borough Council	15403 Supplies & Services	Anti Poverty	Publications and Periodicals	24/02/2016	151858	21 THE ALLERDALE CREDIT UNION	A00493	11	2015
Allerdale Borough Council	15514 Supplies & Services	Mayor's Fund	Public Entertainment	24/02/2016	151859	15.6 P & D NEWSAGENTS	A00237	11	2015
Allerdale Borough Council	15400 Supplies & Services	Benefits	Budget-Printing,Stationery & Office Supp	24/02/2016	151860	18.99 CHILD POVERTY ACTION GROUP	A00866	11	2015
Allerdale Borough Council	10601 Employee Costs	Training	External Courses & Seminar Fees	24/02/2016	151861	3,302.36 KISSING WITH CONFIDENCE LTD	A02300	11	2015
Allerdale Borough Council	16150 Supplies & Services	KMAG Enhancement Activity	General Promotions	24/02/2016	151862	46.06 MCKANES PRINTERS	A01507	11	2015
Allerdale Borough Council	16150 Supplies & Services	KMAG Enhancement Activity	General Promotions	24/02/2016	151863	39.48 MCKANES PRINTERS	A01507	11	2015
Allerdale Borough Council	32104 Income	Off-street - Owned	Equipment Income	24/02/2016	151864	1,550.00 GRONTMIJ LIMITED	A02205	11	2015
Allerdale Borough Council	15550 Supplies & Services	Financial Planning & Economic Growth	General-Service Related Fees	22/02/2016	151865	3,333.34 BOWLES GREEN LIMITED	A00763	11	2015
Allerdale Borough Council	15102 Supplies & Services	Parking Services Pay Group	Equipment Repair & Maintenance	16/03/2016	151866	258.79 METRIC GROUP LTD	A00568	11	2015
Allerdale Borough Council	15501 Supplies & Services	Estates	Consultants Fees	16/03/2016	151867	1,693.15 HAYS SPECIALIST RECRUITMENT LTD	A00280	11	2015
Allerdale Borough Council	16150 Supplies & Services	Town Centre Management	General Promotions	24/02/2016	151868	100 LOVE MARYPORT TOWN TEAM	M00621	11	2015
Allerdale Borough Council	16102 Supplies & Services	Coastal Community Teams	Regeneration Initiatives	24/02/2016	151869	2,000.00 LOVE MARYPORT TOWN TEAM	M00621	11	2015

Allerdale Borough Council	16102	Supplies & Services	Town Centres	Regeneration Initiatives	24/02/2016	151870	8,500.00	MARYPORT T.C.	X00086	11	2015
Allerdale Borough Council	81608	Balance Sheet	General Fund	Legal Provisions	24/02/2016	151871	3,856.67	S P & J A PARNABY	M00690	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	24/02/2016	151872	2,535.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	22/02/2016	151873	63	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	23/02/2016	151874	3	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	15506	Supplies & Services	Environmental Protection	Professional Services	24/02/2016	151875	53.5	UNITED UTILITIES PLC	A01657	11	2015
Allerdale Borough Council	10401	Employee Costs	Licensing Pay Group	Agency Staff Costs	24/02/2016	151876	462.87	ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	15401	Supplies & Services	Licensing Service	General Stationery	24/02/2016	151877	425	FIRPRESS PRINTERS	A00063	11	2015
Allerdale Borough Council	10401	Employee Costs	Licensing Pay Group	Agency Staff Costs	24/02/2016	151878	466	ADECCO RECRUITMENT	A00188	11	2015
Allerdale Borough Council	15603	Supplies & Services	Document Management Pay Group	Franking Machine Costs	02/03/2016	151879	300	THE MAILING ROOM (TMR EXECUTIVE AGENCY LTD)	A00733	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	24/02/2016	151880	35	SOUTH LAKELAND DISTRICT COUNCIL	A00569	11	2015
Allerdale Borough Council	15501	Supplies & Services	Parks Development	Consultants Fees	24/02/2016	151881	350	GROUNDWORK NORTH EAST	A01805	11	2015
Allerdale Borough Council	15501	Supplies & Services	Parks Development	Consultants Fees	24/02/2016	151882	3,625.00	GROUNDWORK NORTH EAST	A01805	11	2015
Allerdale Borough Council	10303	Employee Costs	Redundancies	Pension Settlements	24/02/2016	151883	2,643.46	YOUR PENSION SERVICE	A01465	11	2015
Allerdale Borough Council	15601	Supplies & Services	Revenue	Postage	24/02/2016	151884	300	ROYAL MAIL LETTERS	X00021	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	24/02/2016	151885	13.73	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	24/02/2016	151886	11.5	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151887	201.24	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	02/03/2016	151888	297.18	BRITISH GAS	X00039	11	2015
Allerdale Borough Council	12403	Premises	Corporate Property Maintenance	Gas	02/03/2016	151889	-297.91	BRITISH GAS	X00039	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	24/02/2016	151890	377.26	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	24/02/2016	151891	10.15	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151892	26.74	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151893	434.18	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151894	81.85	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12408	Premises	Corporate Property Maintenance	Water & Sewage	24/02/2016	151895	18.62	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	15604	Supplies & Services	Document Management Pay Group	Franking Machine refills	24/02/2016	151896	40	ROYAL MAIL LETTERS	X00021	11	2015
Allerdale Borough Council	15803	Supplies & Services	IT Costs (Allerdale Only)	Hardware Purchase	24/02/2016	151897	23,580.00	LANZLAN LTD	A02283	11	2015
Allerdale Borough Council	15201	Supplies & Services	Leaders Services	Entertainment Of Visitors	30/03/2016	151898	304.99	BARCLAYCARD COMMERCIAL	X00207	11	2015
Allerdale Borough Council	15201	Supplies & Services	Leaders Services	Entertainment Of Visitors	30/03/2016	151899	190.95	BARCLAYCARD COMMERCIAL	X00207	11	2015
Allerdale Borough Council	15401	Supplies & Services	Housing & Health Pay Group	General Stationery	24/02/2016	151900	15	NORTH ALLERDALE DEVELOPMENT TRUST	A00970	11	2015
Allerdale Borough Council	15101	Supplies & Services	Domestic Waste	Equipment Costs	16/03/2016	151901	14,535.04	PLASTIC OMNIUM URBAN SYSTEMS LTD	A00159	11	2015
Allerdale Borough Council	16309	Supplies & Services	Flood Costs 2015	General - Flooding	09/03/2016	151902	153.6	EGBERT H TAYLOR & COMPANY LTD	A01706	11	2015
Allerdale Borough Council	16306	Supplies & Services	Flood Costs 2015	Environmental costs - Flooding	09/03/2016	151903	7,999.95	EGBERT H TAYLOR & COMPANY LTD	A01706	11	2015
Allerdale Borough Council	15101	Supplies & Services	Public Building Cleaning	Equipment Costs	24/02/2016	151904	14.28	WF HYGIENE & CLEANING SUPPLIES	A01794	11	2015
Allerdale Borough Council	15101	Supplies & Services	Public Building Cleaning	Equipment Costs	24/02/2016	151905	67.1	WF HYGIENE & CLEANING SUPPLIES	A01794	11	2015
Allerdale Borough Council	12307	Premises	Corporate Property Maintenance	Fixtures and Fittings	24/02/2016	151906	729	GILGEN DOOR SYSTEMS UK LTD	A00542	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	24/02/2016	151907	35	Redacted information - included personal information	M00845	11	2015
Allerdale Borough Council	15550	Supplies & Services	Licensing Service	General-Service Related Fees	24/02/2016	151908	24	ORBIS PROTECT LTD (PREV SITEXORBIS LIMITED)	A00679	11	2015
Allerdale Borough Council	15506	Supplies & Services	Food and Occupational Health	Professional Services	24/02/2016	151909	217.98	MILLCROFT VETERINARY GROUP	A00211	11	2015
Allerdale Borough Council	14202	Transport	Housing & Health Pay Group	Hire Car and petrol	24/02/2016	151910	39.79	ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	15102	Supplies & Services	Food and Occupational Health	Equipment Repair & Maintenance	09/03/2016	151911	90	KLIPSPRINGER LTD	A01199	11	2015
Allerdale Borough Council	16305	Supplies & Services	Flood Costs 2015	Asset Management Costs - Flooding	24/02/2016	151912	166.12	ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	15404	Supplies & Services	Finance and Accounting Pay Group	Reference Materials	09/03/2016	151913	85	CIPFA	A00572	11	2015
Allerdale Borough Council	16101	Supplies & Services	Planning and Development	Statutory Notices	24/02/2016	151914	186.98	CUMBRIAN NEWSPAPERS LIMITED	A00869	11	2015
Allerdale Borough Council	12305	Premises	Corporate Property Maintenance	Inspections and Services	16/03/2016	151915	1,100.00	ENERGY TEAM	A00352	11	2015
Allerdale Borough Council	12103	Premises	Coastal Protection and Inland Flooding	Grounds Maintenance	24/02/2016	151916	430	ALPHAJET DRAINS LTD T/A METRO ROD, CUMBRIA	C00164	11	2015
Allerdale Borough Council	12101	Premises	Corporate Property Maintenance	External Maintenance & Decoration	02/03/2016	151917	1,300.00	ASHCROFT PLANT (CUMBRIA) LTD	C00018	11	2015
Allerdale Borough Council	15505	Supplies & Services	Licensing Service	Licences	09/03/2016	151918	405.8	NEWAUTO LTD T/A MOGO UK	A00303	11	2015
Allerdale Borough Council	10401	Employee Costs	Building Control - Chargeable	Agency Staff Costs	09/03/2016	151919	157.5	THE OYSTER PARTNERSHIP LTD	C00118	11	2015
Allerdale Borough Council	15101	Supplies & Services	Corporate Property Maintenance	Equipment Costs	24/02/2016	151920	183.6	TELK LTD	A01670	11	2015
Allerdale Borough Council	15803	Supplies & Services	PC Replacement	Hardware Purchase	16/03/2016	151921	415.16	MISCO	A00125	11	2015
Allerdale Borough Council	15501	Supplies & Services	Parks and Grounds Maintenance	Consultants Fees	24/02/2016	151922	5,265.00	BEVAN BRITTAN LLP	A02181	11	2015
Allerdale Borough Council	15501	Supplies & Services	Parks and Grounds Maintenance	Consultants Fees	24/02/2016	151923	11,442.00	BEVAN BRITTAN LLP	A02181	11	2015
Allerdale Borough Council	15803	Supplies & Services	PC Replacement	Hardware Purchase	16/03/2016	151924	280.92	MISCO	A00125	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151925	1,345.36	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402	Premises	Footways	Electricity	24/02/2016	151926	4,861.90	N POWER	X00015	11	2015
Allerdale Borough Council	10401	Employee Costs	Commissioning Support Pay Group	Agency Staff Costs	02/03/2016	151927	7,000.00	CASH FRIDAY/LORD SEARCH & SELECTION LTD	A02108	11	2015
Allerdale Borough Council	12103	Premises	Corporate Property Maintenance	Grounds Maintenance	24/02/2016	151928	608	Redacted information - included personal information	C00008	11	2015
Allerdale Borough Council	14202	Transport	Chief Executive	Hire Car and petrol	24/02/2016	151929	250.25	ENTERPRISE RENT A CAR	A01367	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	24/02/2016	151930	1,295.00	DOLPHIN STAIRLIFTS CUMBRIA	X00107	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	24/02/2016	151931	3,395.00	DOLPHIN STAIRLIFTS CUMBRIA	X00107	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	24/02/2016	151932	2,120.00	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	54105	Capital Expenditure	Disabled Facilities Grants	Grants Private Individuals (Capital)	24/02/2016	151933	1,714.40	BLUE FLAME SERVICES LTD	X00213	11	2015
Allerdale Borough Council	12408	Premises	Public Convenience Cleaning	Water & Sewage	24/02/2016	151934	815.01	UNITED UTILITIES	X00011	11	2015
Allerdale Borough Council	12402	Premises	Corporate Property Maintenance	Electricity	24/02/2016	151935	32.43	BES COMMERCIAL ELECTRICITY LTD	X00243	11	2015
Allerdale Borough Council	15600	Supplies & Services	Electoral Registration	Budget-Postal Services	24/02/2016	151936	96.64	ROYAL MAIL LETTERS	X00021	11	2015
Allerdale Borough Council	16102	Supplies & Services	Town Centres	Regeneration Initiatives	24/02/2016	151937	3,000.00	COCKERMOUTH T.C.	X00065	11	2015
Allerdale Borough Council	16102	Supplies & Services	Town Centres	Regeneration Initiatives	24/02/2016	151938	-3,000.00	COCKERMOUTH T.C.	X00065	11	2015
Allerdale Borough Council	10401	Employee Costs	Parking Services Pay Group	Agency Staff Costs	16/03/2016	151939	3,500.00	PRACTICUS LTD	A02237	11	2015
Allerdale Borough Council	10401	Employee Costs	Parking Services Pay Group	Agency Staff Costs	24/02/2016	151940	3,500.00	PRACTICUS LTD	A02237	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	02/03/2016	151941	1,495.00	ACT NOW TRAINING LTD	A00666	11	2015
Allerdale Borough Council	10601	Employee Costs	Training	External Courses & Seminar Fees	09/03/2016	151942	520	RICARDO-AEA LTD	A01816	11	2015

Allerdale Borough Council	15501	Supplies & Services	Environmental Protection	Consultants Fees	16/03/2016	151943	595	RS ACOUSTIC ENGINEERING LTD	A02263	11	2015
Allerdale Borough Council	20301	Third Party Payments	Parks and Grounds Maintenance	Contract Services-Parks & Open Spaces	24/02/2016	151944	37,315.00	ISS WATERERS LANDSCAPE	C00044	11	2015
Allerdale Borough Council	15510	Supplies & Services	Confidential Waste	Disposal of Waste	02/03/2016	151945	229	J DUFFY LTD T/A PW CONF BUS SERVICES	A01846	11	2015
Allerdale Borough Council	15502	Supplies & Services	Legal Services	Land Registry Fees	26/02/2016	151946	63	HM LAND REGISTRY	A00505	11	2015
Allerdale Borough Council	16102	Supplies & Services	Town Centres	Regeneration Initiatives	02/03/2016	151947	2,300.00	WIGTON TOWN COUNCIL	X00099	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151948	35	Redacted information - included personal information	M00846	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151949	35	Redacted information - included personal information	M00847	11	2015
Allerdale Borough Council	15203	Supplies & Services	Members Services	Catering Costs and Consumables	02/03/2016	151950	58.5	MAGGIES BAKERY	A01685	11	2015
Allerdale Borough Council	16350	Supplies & Services	Health & Wellbeing Group	Miscellaneous Expenses	02/03/2016	151951	100	HEALTHY HOPES CUMBRIA LTD	A02302	11	2015
Allerdale Borough Council	15508	Supplies & Services	Npower Energy Efficiency Programme	Subscriptions	16/03/2016	151952	6,000.00	NINIAN SOLUTIONS LTD T/A HUDDLE	A02301	11	2015
Allerdale Borough Council	14105	Transport	Solway Coast AONB Core Funding	Fuel, Lubricants & Consumables	22/02/2016	151960	563.68	BP OIL UK LTD	X00022	11	2015
Allerdale Borough Council	15850	Supplies & Services	IT Services	General Computer Costs	151967	151967	772.62	BARCLAYCARD COMMERCIAL	X00207	11	2015
Allerdale Borough Council	15501	Supplies & Services	Parks Development	Consultants Fees	02/03/2016	151968	1,000.00	CATHY NEWBERY LIMITED	A02064	11	2015
Allerdale Borough Council	14150	Transport	Asset Management Pay Group	General-Council Vehicles (Non-Capital)	05/02/2016	151969	6,920.00	ARNOLD CLARK	A02296	11	2015
Allerdale Borough Council	33113	Income	Building Control - Chargeable	Building Control Fees Income	02/03/2016	151970	73.34	Redacted information - included personal information	M00848	11	2015
Allerdale Borough Council	33113	Income	Building Control - Chargeable	Building Control Fees Income	02/03/2016	151971	241.92	Redacted information - included personal information	M00849	11	2015
Allerdale Borough Council	10604	Employee Costs	Elections	Hire of Training Rooms/Venues	02/03/2016	151973	150	THURSBY PARISH HALL	M00139	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151974	35	Redacted information - included personal information	M00851	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151975	35	Redacted information - included personal information	M00852	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151976	35	Redacted information - included personal information	M00853	11	2015
Allerdale Borough Council	33121	Income	Off-street - Owned	Excess Charges - Car Parks Income	02/03/2016	151977	35	Redacted information - included personal information	M00854	11	2015
Allerdale Borough Council	15501	Supplies & Services	Coastal Community Teams	Consultants Fees	02/03/2016	151978	1,500.00	SILLOTH TOWN COUNCIL	A00615	11	2015
Allerdale Borough Council	75103	Holding and Control Accounts	Payroll Suspense Account	PAYROLL February 16 Travel & Subsistence			13,575.04	INLAND REVENUE	X00038	11	2015