

Name	Sub Grot	Service Arc	Expense T	Narrative	Date	Transaction	Amount	Supplier N	Supplier R	Period	Year
Allerdale	10401	Employee (	Licensing F	Agency Staff C	09/10/2013	20799	384	VENN GR	A01836	7	2013
Allerdale	15501	Supplies & Human Re	Consultants Fe		09/10/2013	20800	680	HAYS	A00280	7	2013
Allerdale	15501	Supplies & Human Re	Consultants Fe		16/10/2013	20801	680	HAYS	A00280	7	2013
Allerdale	10401	Employee (	Licensing F	Agency Staff C	16/10/2013	20802	81.25	VENN GR	A01836	7	2013
Allerdale	10401	Employee (	Licensing F	Agency Staff C	16/10/2013	20803	384	VENN GR	A01836	7	2013
Allerdale	15550	Supplies & Carnegie T	General-Servic		16/10/2013	20804	18.04	TICKETS.(	A00371	7	2013
Allerdale	15501	Supplies & Human Re	Consultants Fe		23/10/2013	20805	1020	HAYS	A00280	7	2013
Allerdale	15501	Supplies & Human Re	Consultants Fe		16/10/2013	20806	680	HAYS	A00280	7	2013
Allerdale	15103	Supplies & Carnegie R	Purchase of M		09/10/2013	20807	285	FIRPRESS	A00063	7	2013
Allerdale	15101	Supplies & Carnegie T	Equipment Co		16/10/2013	20808	546.25	MICO LIGH	A00200	7	2013
Allerdale	15507	Supplies & Land Charç	Searches		02/10/2013	20809	1552	CUMBRIA	A00066	7	2013
Allerdale	15501	Supplies & Carnegie P	Consultants Fe		09/10/2013	20810	300	DAY CUMI	A00131	7	2013
Allerdale	51101	Capital Exç	KMAG Enh	External Contr	09/10/2013	20811	665	BOX CLEV	A00880	7	2013
Allerdale	15501	Supplies & Environme	Consultants Fe		02/10/2013	20812	1017.5	OSBORNE	A00206	7	2013
Allerdale	15501	Supplies & Environme	Consultants Fe		02/10/2013	20813	1017.5	OSBORNE	A00206	7	2013
Allerdale	10401	Employee (	Licensing F	Agency Staff C	23/10/2013	20814	384	VENN GR	A01836	7	2013
Allerdale	15550	Supplies & Corporate I	General-Servic		16/10/2013	20815	360	ENERGY TA	A00352	7	2013
Allerdale	15103	Supplies & Environme	Purchase of M		02/10/2013	20816	-55.8	KILLGERM	A00361	7	2013
Allerdale	15103	Supplies & Environme	Purchase of M		02/10/2013	20817	55.8	KILLGERM	A00361	7	2013
Allerdale	12408	Premises	Public Con	Water & Sewa	02/10/2013	20818	2.24	UNITED U	X00011	7	2013
Allerdale	15550	Supplies & Recycling	General-Servic		02/10/2013	20823	1359.97	SCOTTS F	A00266	7	2013
Allerdale	15550	Supplies & Recycling	General-Servic		02/10/2013	20824	1371.75	SCOTTS F	A00266	7	2013
Allerdale	16150	Supplies & The Hub, V	General Prom		02/10/2013	20825	112.86	PPL	A00246	7	2013
Allerdale	15500	Supplies & Food and C	Budget-Servic		16/10/2013	20826	146.68	PUBLIC HI	A01839	7	2013
Allerdale	16150	Supplies & Solway We	General Prom		02/10/2013	20827	35	MICHAELA	A00513	7	2013
Allerdale	16150	Supplies & Solway We	General Prom		09/10/2013	20828	5800	MICHAELA	A00513	7	2013
Allerdale	15808	Supplies & Shared IT	Computer Cor		23/10/2013	20829	48.4	PROBRANA	A00040	7	2013
Allerdale	12203	Premises	Public Con	Plumbing and	02/10/2013	20830	997	Redacted i	C00008	7	2013
Allerdale	20102	Third Party Recycling	Horticulture (C		09/10/2013	20831	1927	THOMPSC	A00262	7	2013
Allerdale	20102	Third Party Recycling	Horticulture (C		09/10/2013	20832	91.5	THOMPSC	A00262	7	2013
Allerdale	15514	Supplies & Silloth Bee	Public Entertai		02/10/2013	20845	1245.34	SILLOTH F	M00279	7	2013
Allerdale	16150	Supplies & Town Cent	General Prom		02/10/2013	20846	850	ASPATRIA	X00047	7	2013
Allerdale	70104	VAT	Input VAT	VAT - 20%	02/10/2013	20847	840.46	WORKING	M00028	7	2013
Allerdale	15514	Supplies & Carnegie T	Public Entertai		02/10/2013	20848	500	ALLERDAL	X00215	7	2013
Allerdale	54105	Capital Exç	Disabled F:	Grants Private	02/10/2013	20849	650	CONISTOI	X00210	7	2013
Allerdale	54105	Capital Exç	Disabled F:	Grants Private	02/10/2013	20850	2658	Redacted i	X00115	7	2013
Allerdale	54105	Capital Exç	Disabled F:	Grants Private	02/10/2013	20851	1795	DOLPHIN	X00107	7	2013
Allerdale	54105	Capital Exç	Disabled F:	Grants Private	02/10/2013	20852	5035.17	CROZIER	X00214	7	2013

Allerdale	54105	Capital Expenditure	Disabled Facilities Grants	Private	02/10/2013	20853	2350	BLUE FLAIR	X00213	7	2013
Allerdale	54105	Capital Expenditure	Disabled Facilities Grants	Private	02/10/2013	20854	4240	HANDICAPPED	X00211	7	2013
Allerdale	73102	Holding and	Capital Projects	Holding Accounts	02/10/2013	20855	96446.67	T ARMSTRONG	C00003	7	2013
Allerdale	15402	Supplies & Multi-functional	Photocopier	Capital	02/10/2013	20856	6513.87	KONICA MINOLTA	A01556	7	2013
Allerdale	15103	Supplies & Food and	Purchase of Materials	Capital	16/10/2013	20857	51	PALINTES	A00520	7	2013
Allerdale	20102	Third Party Recycling	Horticulture (Contract)	Capital	02/10/2013	20858	2456.98	FCC RECYCLING	A00185	7	2013
Allerdale	16101	Supplies & Planning and	Statutory Notices	Capital	02/10/2013	20859	828.67	CUMBRIA	A00070	7	2013
Allerdale	12101	Premises	Corporate Internal Maintenance	Capital	02/10/2013	20860	1220.5	ISS WASTE	C00044	7	2013
Allerdale	15500	Supplies & Shared Resources	Budget-Service	Capital	02/10/2013	20861	7740	CARLISLE	A00161	7	2013
Allerdale	15102	Supplies & Off-street -	Equipment Repairs	Capital	02/10/2013	20862	548.96	COBALT THERM	A01008	7	2013
Allerdale	12300	Premises	Crime Prevention	Budget-Facilities	02/10/2013	20863	137.71	BRITISH THERM	X00004	7	2013
Allerdale	12402	Premises	Corporate Internal	Electricity	02/10/2013	20864	904.2	N POWER	X00015	7	2013
Allerdale	12402	Premises	Corporate Internal	Electricity	02/10/2013	20865	933.43	N POWER	X00015	7	2013
Allerdale	12402	Premises	Corporate Internal	Electricity	02/10/2013	20866	1052.03	N POWER	X00015	7	2013
Allerdale	12402	Premises	Corporate Internal	Electricity	02/10/2013	20867	904.24	N POWER	X00015	7	2013
Allerdale	12408	Premises	Public Contract	Water & Sewerage	02/10/2013	20868	333.79	UNITED WATER	X00011	7	2013
Allerdale	54105	Capital Expenditure	Disabled Facilities Grants	Private	02/10/2013	20869	900	DISENO	A000221	7	2013
Allerdale	20150	Third Party	Carnegie Trust	General Partnership	02/10/2013	20870	162.5	SPC SECLAIR	A01457	7	2013
Allerdale	15702	Supplies & Banking and	Line Rentals	Capital	02/10/2013	20871	468.6	BRITISH THERM	X00004	7	2013
Allerdale	33112	Income	Planning and	Planning Fees	09/10/2013	20872	172	OAKTHWAITE	M00280	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	09/10/2013	20875	175	LAWSONSON	A01858	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	09/10/2013	20876	150	SGL TRAINING	A00355	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	09/10/2013	20877	100	CIPFA	A00572	7	2013
Allerdale	14101	Mayoral Services	Vehicle Leasing	Capital	09/10/2013	20878	120	JOHN HOE	A00016	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	23/10/2013	20879	120	INSTITUTE	A01789	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	23/10/2013	20880	200	THE ASSOCIATION	A01875	7	2013
Allerdale	14101	Mayoral Services	Vehicle Leasing	Capital	09/10/2013	20881	120	JOHN HOE	A00016	7	2013
Allerdale	12201	Premises	Corporate Internal	Maintenance	09/10/2013	20882	1270	FIRTH FAIRFAX	C00020	7	2013
Allerdale	15403	Supplies & Senior Mgt	Publications and	Capital	09/10/2013	20883	7.2	P & D NEWS	A00237	7	2013
Allerdale	15514	Supplies & Mayor's Fund	Public Entertainment	Capital	09/10/2013	20884	7.2	P & D NEWS	A00237	7	2013
Allerdale	15501	Supplies & Planning and	Consultants Fees	Capital	23/10/2013	20885	3850	WYG ENVIRONMENTAL	A01785	7	2013
Allerdale	20150	Third Party	Museums	General Partnership	09/10/2013	20886	7500	WORKING	A00339	7	2013
Allerdale	15550	Supplies & Carnegie Trust	General-Service	Capital	23/10/2013	20887	34.44	TICKETS	C000371	7	2013
Allerdale	15501	Supplies & Environmental	Consultants Fees	Capital	23/10/2013	20888	433.9	UNITED WATER	A01657	7	2013
Allerdale	10600	Employee Training	Budget-Training	Capital	06/11/2013	20889	1500	EMERGENCY	A00862	7	2013
Allerdale	73102	Holding and	Allerdale Holding	Accounts	09/10/2013	20890	103.2	TELKOM LTD	A01670	7	2013
Allerdale	20150	Third Party	Footways	General Partnership	09/10/2013	20891	260	Redacted information	A00242	7	2013
Allerdale	51101	Capital Expenditure	KMAG Enhancement	External Contract	09/10/2013	20892	994	CAPITAL	(T) A00683	7	2013
Allerdale	20150	Third Party	Museums	General Partnership	23/10/2013	20893	12000	MARYPORT	A01310	7	2013

Allerdale	15300	Supplies & Food and C	Budget-Prov o	09/10/2013	20894	71.96	BERENDS A00027	7	2013
Allerdale	15507	Supplies & Land Charç	Searches	09/10/2013	20895	2538.1	CUMBRIA A00066	7	2013
Allerdale	15101	Supplies & Public Buil	Equipment Co	09/10/2013	20896	612.18	INSTOCK I A00050	7	2013
Allerdale	12201	Premises Corporate I	Internal Mainte	30/10/2013	20897	730	BARRIE H A01607	7	2013
Allerdale	20305	Third Party Sports & L	Contract Servi	09/10/2013	20898	49232.94	CARLISLE A00136	7	2013
Allerdale	20305	Third Party Maryport W	Contract Servi	09/10/2013	20899	16427.2	CARLISLE A00136	7	2013
Allerdale	20102	Third Party Environme	Horticulture (C	09/10/2013	20900	607.74	WF CLEAN C00013	7	2013
Allerdale	15101	Supplies & Environme	Equipment Co	31/10/2013	20901	258	BARCLAY(X00207	7	2013
Allerdale	16101	Supplies & Planning a	Statutory Notic	09/10/2013	20902	1413.94	CUMBRIA A00070	7	2013
Allerdale	16101	Supplies & Planning a	Statutory Notic	09/10/2013	20903	1595.84	CUMBRIA A00070	7	2013
Allerdale	16101	Supplies & Planning a	Statutory Notic	09/10/2013	20904	1187.54	CUMBRIA A00070	7	2013
Allerdale	10401	Employee (IT - New In	Agency Staff C	30/10/2013	20905	965	TOTALMO A01712	7	2013
Allerdale	10401	Employee (Public Con	Agency Staff C	09/10/2013	20906	172.38	COCKERM A00586	7	2013
Allerdale	16101	Supplies & Planning a	Statutory Notic	09/10/2013	20907	1217.98	CUMBRIA A00070	7	2013
Allerdale	15802	Supplies & Shared IT	(Hardware Mai	23/10/2013	20908	725	GUNNEBC A00663	7	2013
Allerdale	12305	Premises Corporate I	Inspections an	09/10/2013	20909	98	AQUAID (N A00123	7	2013
Allerdale	12305	Premises Corporate I	Inspections an	09/10/2013	20910	49	AQUAID (N A00123	7	2013
Allerdale	12305	Premises Corporate I	Inspections an	09/10/2013	20911	49	AQUAID (N A00123	7	2013
Allerdale	10600	Employee (Training	Budget-Trainir	23/10/2013	20912	39.79	ENTERPR A01367	7	2013
Allerdale	16350	Supplies & Planning a	Miscellaneous	09/10/2013	20913	5.64	K&R BADC A01328	7	2013
Allerdale	16350	Supplies & Planning a	Miscellaneous	16/10/2013	20914	3.37	K&R BADC A01328	7	2013
Allerdale	33121	Income Off-street -	Excess Charg	09/10/2013	20915	25	Redacted i M00281	7	2013
Allerdale	15517	Supplies & Shared Re	Shared Servic	09/10/2013	20916	98816.67	CARLISLE A00161	7	2013
Allerdale	16350	Supplies & Enterprise	Miscellaneous Expenses		20917	-217.89	PHOENIX A00377	7	2013
Allerdale	16350	Supplies & Enterprise	Miscellaneous Expenses		20918	217.89	PHOENIX A00377	7	2013
Allerdale	15602	Supplies & Electoral R	Business Repl	09/10/2013	20919	364.56	ROYAL M/ X00021	7	2013
Allerdale	10600	Employee (Training	Budget-Training		20920	-170	IHBC NW I A01043	7	2013
Allerdale	15703	Supplies & Shared IT	(Call Charges	23/10/2013	20921	630.18	CABLE & \A00934	7	2013
Allerdale	12408	Premises Public Con	Water & Sewa	09/10/2013	20922	353.15	UNITED U X00011	7	2013
Allerdale	72101	Holding an	Derwent ar Expenditure	02/10/2013	20923	4145.6	DERWENT A00219	7	2013
Allerdale	72101	Holding an	Derwent ar Expenditure	02/10/2013	20924	5301.22	DERWENT A00219	7	2013
Allerdale	72101	Holding an	Derwent ar Expenditure	02/10/2013	20925	5934.93	DERWENT A00219	7	2013
Allerdale	72101	Holding an	Derwent ar Expenditure	02/10/2013	20926	4157.44	DERWENT A00219	7	2013
Allerdale	72101	Holding an	Derwent ar Expenditure	02/10/2013	20927	4694.78	DERWENT A00219	7	2013
Allerdale	15502	Supplies & Legal Servi	Land Registry	07/10/2013	20928	50	HM LAND A00505	7	2013
Allerdale	15502	Supplies & Legal Servi	Land Registry	08/10/2013	20929	3	HM LAND A00505	7	2013
Allerdale	15550	Supplies & Out of Hou	General-Servi	30/10/2013	20930	3.95	SITEXORE A00679	7	2013
Allerdale	15550	Supplies & Licensing	General-Servi	15/10/2013	20931	264	DISCLOSL X00041	7	2013
Allerdale	10401	Employee (Licensing	F Agency Staff C	30/10/2013	20932	384	VENN GR(A01836	7	2013

Allerdale	15202	Supplies & Carnegie T Bar Provision	09/10/2013	20933	225.7	CITROSOFA00005	7	2013
Allerdale	15506	Supplies & Communic Professional S	09/10/2013	20934	1425	ELSWORTA01869	7	2013
Allerdale	15506	Supplies & Director of Professional S	30/10/2013	20935	203	SOLACE A01802	7	2013
Allerdale	51101	Capital Exp; Allerdale H External Contr	09/10/2013	20936	16510.5	SHERIDAN C00120	7	2013
Allerdale	15501	Supplies & Human Re: Consultants Fe	09/10/2013	20937	150	BURNETT: A00129	7	2013
Allerdale	15401	Supplies & Document General Statio	30/10/2013	20938	440	LYRECO A00043	7	2013
Allerdale	15401	Supplies & Document General Statio	30/10/2013	20939	67.35	LYRECO A00043	7	2013
Allerdale	15401	Supplies & Document General Statio	30/10/2013	20940	440	LYRECO A00043	7	2013
Allerdale	15401	Supplies & Multi-functi General Statio	30/10/2013	20941	40.78	LYRECO A00043	7	2013
Allerdale	20101	Third Party Recycling Cleansing Cor	09/10/2013	20942	369686.3	FCC ENVIIA00085	7	2013
Allerdale	15103	Supplies & Carnegie R Purchase of M	31/10/2013	20943	294.78	BARCLAY(X00207	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20945	174.5	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20946	306.12	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20947	38.76	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20948	911.12	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20949	2.05	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20950	407.88	JACOBS A00495	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20951	395.71	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20952	2.16	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20953	0.1	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20954	20.7	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20955	5.86	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20956	13.16	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20957	299.11	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	16/10/2013	20958	227.37	JACOBS A00495	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20959	3.31	ROSSEND A00964	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	09/10/2013	20960	194.04	ROSSEND A00964	7	2013
Allerdale	14105	Solway Co: Fuel, Lubrican	09/10/2013	20961	60	ISS WATE C00044	7	2013
Allerdale	15550	Supplies & Out of Hou General-Servic	30/10/2013	20962	464.85	SITEXORE A00679	7	2013
Allerdale	15101	Supplies & Carnegie T Equipment Co	09/10/2013	20963	83.42	M & D ELE A00077	7	2013
Allerdale	15404	Supplies & Finance an Reference Ma	30/10/2013	20964	163.75	CIPFA A00572	7	2013
Allerdale	16150	Supplies & Solway AO General Prom	16/10/2013	20965	22.61	Redacted i A00759	7	2013
Allerdale	15506	Supplies & Legal Servi Professional S	23/10/2013	20966	573.5	EVERSHE A01516	7	2013
Allerdale	15503	Supplies & Legal Servi Court and Trib	09/10/2013	20967	75	HMCTS A01237	7	2013
Allerdale	15808	Supplies & Shared IT : Computer Cor	06/11/2013	20968	30.93	PROBRAN A00040	7	2013
Allerdale	81602	Balance Sr General Fu Prov-Insuranc	09/10/2013	20969	5000	TRAVELEF A00945	7	2013
Allerdale	81602	Balance Sr General Fu Prov-Insuranc	09/10/2013	20970	3607.5	ZURICH MA00429	7	2013
Allerdale	73102	Holding an; Busy Bees Holding Accou	16/10/2013	20971	846	COMPUTE A00991	7	2013
Allerdale	14101	Mayoral Se Vehicle Leasin	09/10/2013	20972	150	LAKE DISTA01866	7	2013

Allerdale	15202	Supplies & Carnegie T Bar Provision	09/10/2013	20973	86.99	DRINKS E: A01862	7	2013
Allerdale	73102	Holding an; Busy Bees Holding Accou	16/10/2013	20974	46.53	COMPUTE A00991	7	2013
Allerdale	12101	Premises Car Parks   External Maint	30/10/2013	20975	1722.43	JOHN ELL C00023	7	2013
Allerdale	12101	Premises Other Land External Maint	30/10/2013	20976	1362.2	JOHN ELL C00023	7	2013
Allerdale	12101	Premises Corporate   External Maint	09/10/2013	20977	150	MAGPIE S A00261	7	2013
Allerdale	12101	Premises Corporate   External Maint	23/10/2013	20978	2954.68	CUMBRIA A00982	7	2013
Allerdale	15302	Supplies & Asset Man; Protective Clo	30/10/2013	20979	191.43	ARCO LIM A01448	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	09/10/2013	20980	394.42	ADECCO F A00188	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	09/10/2013	20981	314.47	ADECCO F A00188	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	09/10/2013	20982	394.42	ADECCO F A00188	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	09/10/2013	20983	394.42	ADECCO F A00188	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	09/10/2013	20984	234.52	ADECCO F A00188	7	2013
Allerdale	12308	Premises Homelessr Domestic Con	30/10/2013	20985	56.49	ARCO LIM A01448	7	2013
Allerdale	10600	Employee (Training Budget-Trainir	09/10/2013	20986	170	IHBC ENTIA01883	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	23/10/2013	20987	1556.49	DRINKS E: A01862	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	23/10/2013	20988	549.94	DRINKS E: A01862	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	09/10/2013	20989	547.82	DRINKS E: A01862	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	16/10/2013	20990	166.91	DRINKS E: A01862	7	2013
Allerdale	15701	Supplies & Carnegie T Installation Co	09/10/2013	20991	59.14	BRITISH T X00004	7	2013
Allerdale	15701	Supplies & Carnegie T Installation Co	09/10/2013	20992	46.89	BRITISH T X00004	7	2013
Allerdale	15701	Supplies & Carnegie T Installation Co	09/10/2013	20993	46.89	BRITISH T X00004	7	2013
Allerdale	15701	Supplies & Carnegie T Installation Co	09/10/2013	20994	49.26	BRITISH T X00004	7	2013
Allerdale	12408	Premises Homelessr Water & Sewa	09/10/2013	20995	95.01	UNITED U X00011	7	2013
Allerdale	15804	Supplies & Shared IT (Computer Dat	30/10/2013	20996	3030.96	CABLE & V A00934	7	2013
Allerdale	12402	Premises Tenanted F Electricity	09/10/2013	20997	19.97	EON X00016	7	2013
Allerdale	12408	Premises Public Con Water & Sewa	09/10/2013	20998	205.45	UNITED U X00011	7	2013
Allerdale	12408	Premises Corporate   Water & Sewa	09/10/2013	20999	56.8	UNITED U X00011	7	2013
Allerdale	12408	Premises Other Land Water & Sewa	09/10/2013	21000	193.62	UNITED U X00011	7	2013
Allerdale	54105	Capital Ex; Disabled F: Grants Private	09/10/2013	21001	530	K BAILIFF X00116	7	2013
Allerdale	54105	Capital Ex; Disabled F: Grants Private	09/10/2013	21002	414	WHINBAR A00311	7	2013
Allerdale	54105	Capital Ex; Disabled F: Grants Private	09/10/2013	21003	1135	BLUE FLAI X00213	7	2013
Allerdale	54105	Capital Ex; Disabled F: Grants Private	09/10/2013	21004	3500	THYSSEN X00105	7	2013
Allerdale	16300	Supplies & Enterprise Budget-Miscel	09/10/2013	21005	56.22	ALLERDAL X00034	7	2013
Allerdale	16350	Supplies & Leaders S; Miscellaneous	31/10/2013	21006	70.69	BARCLAY( X00207	7	2013
Allerdale	10203	Employee (Leaders S; Subsistence A	31/10/2013	21007	2.5	BARCLAY( X00207	7	2013
Allerdale	10401	Employee (Environme  Agency Staff C	16/10/2013	21008	399.8	Redacted i  A00176	7	2013
Allerdale	10401	Employee (Environme  Agency Staff C	16/10/2013	21009	152	Redacted i  A00176	7	2013
Allerdale	20102	Third Party Parks and   Horticulture (C	16/10/2013	21010	20000	SILLOTH TA00615	7	2013
Allerdale	10401	Employee (Environme  Agency Staff C	16/10/2013	21011	675	Redacted i  A00176	7	2013

Allerdale	12403	Premises	Homelessr Gas	30/10/2013	21012	87	MEPOS LIA01286	7	2013
Allerdale	12405	Premises	Customer Rentals and Le	30/10/2013	21013	427.5	SOLWAY FA01194	7	2013
Allerdale	15101	Supplies &	Parks and Equipment Co	30/10/2013	21014	398	BROXAP LC00048	7	2013
Allerdale	16150	Supplies &	Sports Dev General Prom	16/10/2013	21015	40	FIRPRESS A00063	7	2013
Allerdale	20102	Third Party	Recycling Horticulture (C	16/10/2013	21016	2571.5	THOMPSC A00262	7	2013
Allerdale	20102	Third Party	Recycling Horticulture (C	16/10/2013	21017	113.5	THOMPSC A00262	7	2013
Allerdale	15500	Supplies &	Food and Budget-Servic	23/10/2013	21018	146.68	PUBLIC HA01839	7	2013
Allerdale	15404	Supplies &	Building Cc Reference Ma	30/10/2013	21019	300.45	LEXISNEX A00356	7	2013
Allerdale	10501	Employee	(Corporate Advertising Va	16/10/2013	21020	387.2	CUMBRIA A00070	7	2013
Allerdale	15505	Supplies &	Planning at Licences	30/10/2013	21021	42.81	CENTREMA00512	7	2013
Allerdale	15501	Supplies &	Human Re: Consultants Fe	16/10/2013	21022	27.9	BURNETT: A00129	7	2013
Allerdale	15501	Supplies &	Human Re: Consultants Fe	16/10/2013	21023	306.9	BURNETT: A00129	7	2013
Allerdale	15501	Supplies &	Human Re: Consultants Fe	16/10/2013	21024	63	BURNETT: A00129	7	2013
Allerdale	15401	Supplies &	Document General Statio	30/10/2013	21025	279.17	LYRECO A00043	7	2013
Allerdale	15401	Supplies &	Document General Statio	30/10/2013	21026	85.05	LYRECO A00043	7	2013
Allerdale	15401	Supplies &	Document General Statio	30/10/2013	21027	83.48	LYRECO A00043	7	2013
Allerdale	14201		Carnegie T Public Transp	16/10/2013	21028	9.6	JOSIES T# A00819	7	2013
Allerdale	15506	Supplies &	Rugby Wor Professional S	16/10/2013	21029	10940	SOUNDW# A00998	7	2013
Allerdale	15102	Supplies &	Recycling Equipment Re	16/10/2013	21030	68.5	YARL HYD A00704	7	2013
Allerdale	15550	Supplies &	Recycling General-Servic	16/10/2013	21031	912.02	SCOTTS F A00266	7	2013
Allerdale	15506	Supplies &	Museums Professional Services		21032	285	ROBINSOI A01714	7	2013
Allerdale	15808	Supplies &	Shared IT Computer Cor	06/11/2013	21033	714.8	COOLSPIF A01085	7	2013
Allerdale	12307	Premises	Corporate Fixtures and F	16/10/2013	21034	132.03	THYSSENI C00072	7	2013
Allerdale	51101	Capital Exp	Workingtor External Contr	16/10/2013	21035	2237.5	MOSEDAL A01020	7	2013
Allerdale	20101	Third Party	Public Con Cleansing Cor	16/10/2013	21036	240	BURNETT: A00129	7	2013
Allerdale	51101	Capital Exp	Allerdale H External Contr	16/10/2013	21037	1182	Redacted i C00008	7	2013
Allerdale	12308	Premises	Homelessr Domestic Con	30/10/2013	21038	18.27	ARCO LIM A01448	7	2013
Allerdale	16150	Supplies &	Solway We General Prom	06/11/2013	21039	245	CHOICE CA01895	7	2013
Allerdale	20150	Third Party	Homelessr General Partn	16/10/2013	21040	12500	CROFTLAI M00282	7	2013
Allerdale	33150	Income	Credit Unic Other Fees Inc	16/10/2013	21041	1590	THE ALLEI A00493	7	2013
Allerdale	14150		Gates Trav General-Coun	30/10/2013	21042	2098.11	GATES TRA01525	7	2013
Allerdale	15401	Supplies &	Multi-functi General Statio	30/10/2013	21043	9.84	LYRECO A00043	7	2013
Allerdale	10600	Employee	(Training Budget-Trainir	16/10/2013	21044	400	CUMBRIA A00066	7	2013
Allerdale	15601	Supplies &	Environment Postage	16/10/2013	21045	200	ROYAL M# X00021	7	2013
Allerdale	15750	Supplies &	Enterprise General Telec	16/10/2013	21046	97.56	BRITISH T X00004	7	2013
Allerdale	15701	Supplies &	Environment Installation Co	16/10/2013	21047	6.67	VODAFON A00198	7	2013
Allerdale	12402	Premises	Corporate Electricity	16/10/2013	21048	228.7	N POWER X00015	7	2013
Allerdale	16150	Supplies &	Solway We General Prom	16/10/2013	21049	105	Redacted i M00203	7	2013
Allerdale	15502	Supplies &	Legal Servi Land Registry	11/10/2013	21050	68	HM LAND A00505	7	2013

Allerdale	20113	Third Party Parish Cou	Other Agencie	16/10/2013	21051	335	BOTHEL P X00055	7	2013
Allerdale	20113	Third Party Parish Cou	Other Agencie	16/10/2013	21052	529	BROUGHT X00061	7	2013
Allerdale	20113	Third Party Parish Cou	Other Agencie	16/10/2013	21053	2950	CROSSCA X00066	7	2013
Allerdale	20113	Third Party Parish Cou	Other Agencie	16/10/2013	21054	1200	HAYTON 8 X00074	7	2013
Allerdale	10308	Employee (Pensions	Pension Increa	30/10/2013	21055	43304.4	YOUR PEN A01465	7	2013
Allerdale	20101	Third Party Public Con	Cleansing Cor	23/10/2013	21056	200	J STRONG A00209	7	2013
Allerdale	12101	Premises	Car Parks  External Maint	16/10/2013	21057	800	BINGHAM A00003	7	2013
Allerdale	15500	Supplies & Food and C	Budget-Servic	16/10/2013	21058	235	MP MARIN A00113	7	2013
Allerdale	16150	Supplies & Solway We	General Prom	23/10/2013	21059	200	Redacted i A01888	7	2013
Allerdale	15506	Supplies & Allerdale In	Professional S	30/10/2013	21060	892	FREETH CA01821	7	2013
Allerdale	12300	Premises	Footways Budget-Faciliti	16/10/2013	21061	103.94	EON X00016	7	2013
Allerdale	20150	Third Party Off-street -	General Partn	30/10/2013	21062	6180.17	HEARTHS A01229	7	2013
Allerdale	15101	Supplies & Off-street -	Equipment Co	30/10/2013	21063	277.63	COBALT T A01008	7	2013
Allerdale	12300	Premises	Crime PrevBudget-Faciliti	16/10/2013	21064	636.5	BRITISH T X00004	7	2013
Allerdale	15302	Supplies & Asset Man	Protective Clot	30/10/2013	21065	42	ARCO LIM A01448	7	2013
Allerdale	15301	Supplies & Street Clea	Uniforms	30/10/2013	21066	47.22	ARCO LIM A00045	7	2013
Allerdale	15514	Supplies & Carnegie T	Public Entertai	16/10/2013	21067	431.25	JOHNNY M A01828	7	2013
Allerdale	15502	Supplies & Legal Servi	Land Registry	15/10/2013	21068	16	HM LAND A00505	7	2013
Allerdale	12405	Premises	Enterprise Rentals and Lease Charges		21069	31.02	COPELAN A00589	7	2013
Allerdale	15508	Supplies & Elections	Subscriptions	06/11/2013	21070	139.5	ASSOCIAT A00189	7	2013
Allerdale	15550	Supplies & Licensing 5	General-Servic	16/10/2013	21071	30	COCKERM A00586	7	2013
Allerdale	12302	Premises	Corporate  Building Clean	16/10/2013	21072	21.8	GD MACBI A00221	7	2013
Allerdale	15301	Supplies & Street Clea	Uniforms	06/11/2013	21073	28.26	ARCO LIM A00045	7	2013
Allerdale	16100	Supplies & Carnegie T	Budget-Advert	16/10/2013	21074	141.4	CN EVENTA01099	7	2013
Allerdale	16300	Supplies & Enterprise	Budget-Miscel	16/10/2013	21075	92.46	ALLERDAL X00034	7	2013
Allerdale	15702	Supplies & Street Clea	Line Rentals	16/10/2013	21076	193.62	BRITISH T X00004	7	2013
Allerdale	15703	Supplies & Silloth TIC	Call Charges	16/10/2013	21077	48.96	BRITISH T X00004	7	2013
Allerdale	12402	Premises	Corporate  Electricity	16/10/2013	21078	3460.81	N POWER X00015	7	2013
Allerdale	70104	VAT	Input VAT VAT - 20%	16/10/2013	21079	224	KENNEDY A01842	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21080	175.54	BRITISH GX00006	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21081	25.55	BRITISH GX00006	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21082	120.86	BRITISH GX00006	7	2013
Allerdale	70104	VAT	Input VAT VAT - 20%	16/10/2013	21083	120	KENNEDY A01842	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21084	137.13	BRITISH GX00006	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21085	137.13	BRITISH GX00006	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21086	90.71	BRITISH GX00006	7	2013
Allerdale	12402	Premises	Car Parks  Electricity	16/10/2013	21087	78.71	N POWER X00015	7	2013
Allerdale	12402	Premises	Car Parks  Electricity	16/10/2013	21088	290.62	N POWER X00015	7	2013
Allerdale	12403	Premises	Corporate  Gas	16/10/2013	21089	344.09	BRITISH GX00006	7	2013

Allerdale	12402	Premises	Footways	Electricity	16/10/2013	21090	4569.77	N POWER X00015	7	2013
Allerdale	12402	Premises	Footways	Electricity	16/10/2013	21091	175.98	N POWER X00015	7	2013
Allerdale	12403	Premises	Corporate	Gas	16/10/2013	21092	168.6	BRITISH G X00006	7	2013
Allerdale	26000	Earmarked	Mary Porta	Budget-Expd f	16/10/2013	21093	500	LOVE MAF M00283	7	2013
Allerdale	16150	Supplies &	Solway We	General Promi	16/10/2013	21094	243.73	ARGOS BL A00411	7	2013
Allerdale	16150	Supplies &	Solway We	General Promi	06/11/2013	21095	60	CHRIS LEV A01898	7	2013
Allerdale	16350	Supplies &	Homelessr	Miscellaneous	16/10/2013	21096	75	BR PROPE M00017	7	2013
Allerdale	16350	Supplies &	Homelessr	Miscellaneous	16/10/2013	21097	75	BR PROPE M00217	7	2013
Allerdale	15550	Supplies &	Arts Develk	General-Servic	16/10/2013	21098	2000	KIRKGATE A01090	7	2013
Allerdale	20101	Third Party	Recycling	Cleansing Cor	16/10/2013	21099	369686.3	FCC ENVII A00085	7	2013
Allerdale	14101		Mayoral Se	Vehicle Leasin	16/10/2013	21100	200	JOHN HOE A00016	7	2013
Allerdale	15604	Supplies &	Document	Franking Mact	16/10/2013	21101	5000	FP TELESIA00428	7	2013
Allerdale	16350	Supplies &	Members	Miscellaneous	16/10/2013	21102	50	THE MORI M00284	7	2013
Allerdale	99902	Suspense	Other Inco	Suspense - In	16/10/2013	21103	202	CUMBRIA A00066	7	2013
Allerdale	15512	Supplies &	Animal We	Kennelling	16/10/2013	21104	2841	WHINMILL A00117	7	2013
Allerdale	15510	Supplies &	Confidentiz	Disposal of W:	30/10/2013	21105	115	PW CONF A01846	7	2013
Allerdale	20102	Third Party	Recycling	Horticulture (C	23/10/2013	21106	141.5	THOMPSC A00262	7	2013
Allerdale	20102	Third Party	Recycling	Horticulture (C	23/10/2013	21107	1607.5	THOMPSC A00262	7	2013
Allerdale	15101	Supplies &	Public Con	Equipment Co	23/10/2013	21108	356.4	INSTOCK A00050	7	2013
Allerdale	12405	Premises	Homelessr	Rentals and Le	06/11/2013	21109	353.28	MAGPIE S A01786	7	2013
Allerdale	12201	Premises	Corporate	Internal Mainte	16/10/2013	21110	55	WF CLEAN C00013	7	2013
Allerdale	15101	Supplies &	Homelessr	Equipment Co	16/10/2013	21111	37.24	ALLERDAL X00034	7	2013
Allerdale	12103	Premises	Parks and	Grounds Main	16/10/2013	21112	30	ISS WATE C00044	7	2013
Allerdale	12101	Premises	Homelessr	External Maint	30/10/2013	21113	160.17	CUMBRIA A00982	7	2013
Allerdale	35106	Income	Homelessr	Dwellings Inco	16/10/2013	21114	102.8	ALLERDAL A00342	7	2013
Allerdale	35106	Income	Homelessr	Dwellings Inco	16/10/2013	21115	56.04	ALLERDAL A00342	7	2013
Allerdale	35106	Income	Homelessr	Dwellings Inco	16/10/2013	21116	131.34	ALLERDAL A00342	7	2013
Allerdale	12408	Premises	Corporate	Water & Sewa	16/10/2013	21117	13.03	UNITED U X00011	7	2013
Allerdale	12403	Premises	Tenanted	Gas	16/10/2013	21118	18.35	EON X00016	7	2013
Allerdale	10202	Employee	(Human Re	Medical Scree	30/10/2013	21119	65.92	WELLWOF A00029	7	2013
Allerdale	10308	Employee	(Pensions	Pension Incre	30/10/2013	21120	136.98	YOUR PEN A01465	7	2013
Allerdale	20150	Third Party	Multi-storey	General Partn	30/10/2013	21121	35311.75	PARKSAFIA00647	7	2013
Allerdale	15506	Supplies &	Street Clea	Professional S	16/10/2013	21122	4660	CUMBRIA C00126	7	2013
Allerdale	16102	Supplies &	Town Cent	Regeneration	23/10/2013	21123	190	FIRPRESS A00063	7	2013
Allerdale	16150	Supplies &	Solway We	General Promi	16/10/2013	21124	85.27	Redacted i M00285	7	2013
Allerdale	51101	Capital Exp	KMAG Enh	External Contr	18/10/2013	21125	36.76	SWAN WF A01641	7	2013
Allerdale	15501	Supplies &	Tenanted	Consultants Fe	23/10/2013	21126	425	WEST CO. C00040	7	2013
Allerdale	15405	Supplies &	Off-street	- Use of Extern	23/10/2013	21127	70	FIRPRESS A00063	7	2013
Allerdale	14104		Off-street	- Repairs & Mail	18/10/2013	21128	236.25	METRIC G A00568	7	2013



Allerdale	14104	Off-street - Repairs & Mai	18/10/2013	21129	15208.42	METRIC G A00568	7	2013
Allerdale	15503	Supplies & Legal Servi	Court and Trib	18/10/2013	21130	80 HMCTS M00286	7	2013
Allerdale	12101	Premises	Homeless External Maint	23/10/2013	21131	241.67 CUMBRIA A00982	7	2013
Allerdale	15101	Supplies & Asset Man	Equipment Co	06/11/2013	21132	104 ARCO LIM A01448	7	2013
Allerdale	15510	Supplies & Confidential	Disposal of W	06/11/2013	21133	136 PW CONF A01846	7	2013
Allerdale	21150	Transfer P	Apprentice: General Grants		21134	750 ACTION F A01404	7	2013
Allerdale	14101	Shared IT	Vehicle Leasing		21135	189 ARNOLD C A01781	7	2013
Allerdale	12201	Premises	Corporate Internal Maint	23/10/2013	21136	217 Redacted i C00008	7	2013
Allerdale	12101	Premises	Car Parks External Maint	23/10/2013	21137	647 Redacted i C00008	7	2013
Allerdale	10604	Employee	Rugby Work Hire of Trainin	23/10/2013	21138	195 WORKING M00028	7	2013
Allerdale	10501	Employee	Corporate Advertising Va	23/10/2013	21139	1530 HAYMARK A01318	7	2013
Allerdale	15550	Supplies & Carnegie T	General-Servi	30/10/2013	21140	10 TRANSAC A01778	7	2013
Allerdale	51101	Capital Exp	KMAG Enh External Contr	23/10/2013	21141	828 CUMBRIA A00066	7	2013
Allerdale	12103	Premises	Coastal Pr Grounds Main	06/11/2013	21142	5967.25 JOHN ELL C00023	7	2013
Allerdale	12203	Premises	Corporate Plumbing and	23/10/2013	21143	263 ROLAND F C00010	7	2013
Allerdale	12103	Premises	Coastal Pr Grounds Main	23/10/2013	21144	128 Redacted i C00008	7	2013
Allerdale	10401	Employee	Head of Gc Agency Staff C	30/10/2013	21145	246.34 VENN GR C A01836	7	2013
Allerdale	10401	Employee	Head of Gc Agency Staff C	30/10/2013	21146	294.8 VENN GR C A01836	7	2013
Allerdale	10401	Employee	Head of Gc Agency Staff C	30/10/2013	21147	279.04 VENN GR C A01836	7	2013
Allerdale	10401	Employee	Head of Gc Agency Staff C	30/10/2013	21148	279.04 VENN GR C A01836	7	2013
Allerdale	15405	Supplies & Rugby Wor	Use of Extern	23/10/2013	21149	195 FIRPRESS A00063	7	2013
Allerdale	15405	Supplies & Rugby Wor	Use of Extern	23/10/2013	21150	35 FIRPRESS A00063	7	2013
Allerdale	15101	Supplies & Carnegie T	Equipment Co	23/10/2013	21151	105.98 CPC A01872	7	2013
Allerdale	70104	VAT	Input VAT VAT - 20%	23/10/2013	21152	191.45 ROSEND A00964	7	2013
Allerdale	70104	VAT	Input VAT VAT - 20%	23/10/2013	21153	100.98 ROSEND A00964	7	2013
Allerdale	15804	Supplies & Shared IT	Computer Dat	23/10/2013	21154	3805.88 BRITISH T X00004	7	2013
Allerdale	70104	VAT	Input VAT VAT - 20%	23/10/2013	21155	91.2 GREENW C A01884	7	2013
Allerdale	12408	Premises	Tenanted F Water & Sewa	23/10/2013	21156	21.78 UNITED U X00011	7	2013
Allerdale	12402	Premises	Corporate Electricity	23/10/2013	21157	387.96 N POWER X00015	7	2013
Allerdale	12402	Premises	Corporate Electricity	23/10/2013	21158	1123.36 N POWER X00015	7	2013
Allerdale	12402	Premises	Corporate Electricity	23/10/2013	21159	1293.71 N POWER X00015	7	2013
Allerdale	12402	Premises	Public Con Electricity	23/10/2013	21160	18.02 N POWER X00015	7	2013
Allerdale	12402	Premises	Public Con Electricity	23/10/2013	21161	49.92 N POWER X00015	7	2013
Allerdale	12402	Premises	Corporate Electricity	23/10/2013	21162	314.79 N POWER X00015	7	2013
Allerdale	12402	Premises	Tenanted F Electricity	23/10/2013	21163	6.2 N POWER X00015	7	2013
Allerdale	12408	Premises	Corporate Water & Sewa	23/10/2013	21164	70.45 UNITED U X00011	7	2013
Allerdale	12408	Premises	Corporate Water & Sewa	23/10/2013	21165	82.31 UNITED U X00011	7	2013
Allerdale	12302	Premises	Carnegie T Building Clean	23/10/2013	21166	183.29 CATERITE A00210	7	2013
Allerdale	15103	Supplies & Carnegie R	Purchase of M	23/10/2013	21167	525 CPC A01872	7	2013

Allerdale	15501	Supplies & Members	£Consultants Fe	23/10/2013	21168	1041.6	NORTH W A00139	7	2013	
Allerdale	15501	Supplies & Parks and	Consultants Fees		21169	-100	PEAR TRE A01452	7	2013	
Allerdale	15501	Supplies & Parks and	Consultants Fees		21170	100	PEAR TRE A01452	7	2013	
Allerdale	15903	Supplies & Members	£Courses & Ser	06/11/2013	21171	85	I&DEA A00484	7	2013	
Allerdale	15103	Supplies & Carnegie R	Purchase of M	23/10/2013	21172	2279	MITCHELL A01861	7	2013	
Allerdale	15802	Supplies & Shared IT	Hardware Mail	30/10/2013	21173	9816	QUANTIX A00195	7	2013	
Allerdale	15103	Supplies & Carnegie R	Purchase of M	30/10/2013	21174	542.91	ASTSIGNS A01473	7	2013	
Allerdale	12301	Premises	Carnegie T Security	23/10/2013	21175	145	CUMBRIA C00062	7	2013	
Allerdale	15513	Supplies & Carnegie T	Subcontractor:	23/10/2013	21176	519.75	R W AUDI C00059	7	2013	
Allerdale	12301	Premises	Carnegie T Security	23/10/2013	21177	278	CUMBRIA C00062	7	2013	
Allerdale	50000	Capital Exp	IT Costs (A Capital Progra	06/11/2013	21178	3000	NORTHGA A00213	7	2013	
Allerdale	15601	Supplies & Communic	Postage	30/10/2013	21179	7.91	K&R BADG A01328	7	2013	
Allerdale	99902	Suspense	Other Inco	Suspense - In	23/10/2013	21180	270.54	BROOKSIE M00233	7	2013
Allerdale	33112	Income	Planning a	Planning Fees	23/10/2013	21181	172	Redacted i M00287	7	2013
Allerdale	33110	Income	Land Char	Search & Enq	23/10/2013	21182	60	ATKINSON A01108	7	2013
Allerdale	15601	Supplies & Carnegie T	Postage	23/10/2013	21183	84.28	ALLERDAL X00215	7	2013	
Allerdale	15501	Supplies & New Centr	Consultants Fe	23/10/2013	21184	280	FIRPRESS A00063	7	2013	
Allerdale	51101	Capital Exp	KMAG Enh	External Contr	30/10/2013	21185	32151.49	VIDAR ME A01019	7	2013
Allerdale	51101	Capital Exp	KMAG Enh	External Contr	30/10/2013	21186	9943.37	VIDAR ME A01019	7	2013
Allerdale	15502	Supplies & Legal Servi	Land Registry	21/10/2013	21187	89	HM LAND A00505	7	2013	
Allerdale	15502	Supplies & Legal Servi	Land Registry	22/10/2013	21188	3	HM LAND A00505	7	2013	
Allerdale	70104	VAT	VAT Contr	VAT - 20%	23/10/2013	21189	2437.08	WADAMS A01476	7	2013
Allerdale	15501	Supplies & New Centr	Consultants Fe	23/10/2013	21190	-40	FIRPRESS A00063	7	2013	
Allerdale	15803	Supplies & Shared IT	Hardware Purchase		21191	44.07	KELWAY L A00771	7	2013	
Allerdale	20102	Third Party Recycling	Horticulture (C	23/10/2013	21192	419.88	THOMPSC A00262	7	2013	
Allerdale	51101	Capital Exp	Allerdale H	External Contr	23/10/2013	21193	6604.2	SHERIDAN C00120	7	2013
Allerdale	15501	Supplies & Human Re	Consultants Fe	23/10/2013	21194	350	MILBURN S A00310	7	2013	
Allerdale	12405	Premises	Parking Se	Rentals and Le	30/10/2013	21195	282	SOLWAY F A01194	7	2013
Allerdale	14202		Members	£Hire Car and p	23/10/2013	21196	120	KEN ROUT A00192	7	2013
Allerdale	12201	Premises	Corporate	Internal Mainte	30/10/2013	21197	822.25	DERWENT C00041	7	2013
Allerdale	12101	Premises	Other Land	External Maintenance & Dec	21198	380.25	JOHN ELL C00023	7	2013	
Allerdale	15514	Supplies & Carnegie T	Public Entertai	23/10/2013	21199	4500	JOE BROV A01904	7	2013	
Allerdale	15813	Supplies & Shared IT	Software Misc	23/10/2013	21200	1680	RANDOMS A01609	7	2013	
Allerdale	10202	Employee	Health and Medical Scree	23/10/2013	21201	85	SPECSAVI A00026	7	2013	
Allerdale	16150	Supplies & Solway We	General Promotions		21202	102	CHOICE C A01895	7	2013	
Allerdale	14104		Street Clea	Repairs & Mail	23/10/2013	21203	52.4	HI-Q TYRE A00313	7	2013
Allerdale	15503	Supplies & Legal Servi	Court and Trib	23/10/2013	21204	70	HMCTS A01237	7	2013	
Allerdale	15517	Supplies & Shared Re	Shared Servic	23/10/2013	21205	98816.67	CARLISLE A00161	7	2013	
Allerdale	15703	Supplies & Corporate	Call Charges	23/10/2013	21206	542.29	BRITISH T X00004	7	2013	

Allerdale	15703	Supplies & Silloth TIC Call Charges	23/10/2013	21207	118.67	BRITISH T X00004	7	2013
Allerdale	12408	Premises Public Con Water & Sewa	23/10/2013	21208	66.06	UNITED U X00011	7	2013
Allerdale	15101	Supplies & Asset Man: Equipment Co	30/10/2013	21209	-52	ARCO LIM A01448	7	2013
Allerdale	15101	Supplies & Asset Man: Equipment Co	06/11/2013	21210	52	ARCO LIM A01448	7	2013
Allerdale	12408	Premises Public Con Water & Sewa	23/10/2013	21211	48.46	UNITED U X00011	7	2013
Allerdale	12408	Premises Corporate   Water & Sewa	23/10/2013	21212	42.6	UNITED U X00011	7	2013
Allerdale	12408	Premises Corporate   Water & Sewa	23/10/2013	21213	188.85	UNITED U X00011	7	2013
Allerdale	14101	Mayoral Se Vehicle Leasin	23/10/2013	21214	120	JOHN HOE A00016	7	2013
Allerdale	15501	Supplies & New Centr: Consultants Fe	23/10/2013	21215	800	WBDESIG A00239	7	2013
Allerdale	15501	Supplies & New Centr: Consultants Fe	23/10/2013	21216	480	WBDESIG A00239	7	2013
Allerdale	15501	Supplies & New Centr: Consultants Fe	23/10/2013	21217	595	WBDESIG A00239	7	2013
Allerdale	12306	Premises Public Con Legionella Insp	30/10/2013	21218	575.57	RENTOKIL A01790	7	2013
Allerdale	15501	Supplies & Carnegie P Consultants Fe	23/10/2013	21219	2987.55	DAY CUMI A00131	7	2013
Allerdale	10101	Employee (Housing S: Basic Pay	23/10/2013	21220	1049.26	OSBORNE A00206	7	2013
Allerdale	15603	Supplies & Document Franking Mach	30/10/2013	21221	300	FP EXECU A00733	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	06/11/2013	21222	384	VENN GR: A01836	7	2013
Allerdale	14104	Public Con Repairs & Mai	23/10/2013	21223	7.16	FCC ENVII A00085	7	2013
Allerdale	10202	Employee (Human Re: Medical Screening		21224	424.36	WELLWOF A00029	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff Costs		21225	384	VENN GR: A01836	7	2013
Allerdale	12202	Premises Public Con Electrical Rep:	30/10/2013	21226	6439.8	J & J ELEC C00038	7	2013
Allerdale	12101	Premises Workingtor External Maint	23/10/2013	21227	1759	BASE STR A01031	7	2013
Allerdale	15501	Supplies & Human Re: Consultants Fees		21228	1020	HAYS A00280	7	2013
Allerdale	15501	Supplies & Human Re: Consultants Fees		21229	1700	HAYS A00280	7	2013
Allerdale	26000	Earmarked New Tchr Budget-Expd f	30/10/2013	21230	40000	CIVICA UK A00006	7	2013
Allerdale	20150	Third Party Footways General Partn:	30/10/2013	21231	625	FIRTH FAE C00020	7	2013
Allerdale	12101	Premises Corporate   External Maintenance & Decr		21232	150	PW CONF A01846	7	2013
Allerdale	12201	Premises Corporate   Internal Mainte	30/10/2013	21233	229	CUMBRIA A00183	7	2013
Allerdale	15101	Supplies & Public Con Equipment Costs		21234	188.08	WF HYGIE A01794	7	2013
Allerdale	15604	Supplies & Document Franking Mach	23/10/2013	21235	5000	FP TELES: A00428	7	2013
Allerdale	10201	Employee (Finance an Long Service /	23/10/2013	21236	420	Redacted i: M00288	7	2013
Allerdale	54105	Capital Exp: Disabled F: Grants Private	23/10/2013	21237	6112.64	Redacted i: X00223	7	2013
Allerdale	54105	Capital Exp: Disabled F: Grants Private	23/10/2013	21238	2450	BLUE FLAI X00213	7	2013
Allerdale	54105	Capital Exp: Disabled F: Grants Private	23/10/2013	21239	2360	BLUE FLAI X00213	7	2013
Allerdale	54105	Capital Exp: Disabled F: Grants Private	23/10/2013	21240	650	CONISTOI X00210	7	2013
Allerdale	15514	Supplies & Carnegie T Public Entertai	23/10/2013	21241	215.42	BOOKER ( A01419	7	2013
Allerdale	21150	Transfer P: Apprentice: General Grant	24/10/2013	21242	750	JUDI BAKE A01725	7	2013
Allerdale	12301	Premises Crime Prev Security	30/10/2013	21243	24129.56	ADT FIRE A00367	7	2013
Allerdale	15550	Supplies & Carnegie T General-Servic	30/10/2013	21244	16.4	TICKETS.( A00371	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	24/10/2013	21245	319.8	ADECCO F A00188	7	2013

Allerdale	10401	Employee (Licensing F Agency Staff C	06/11/2013	21246	94.9	VENN GR(A01836	7	2013
Allerdale	15550	Supplies & Carnegie T General-Servic	06/11/2013	21247	22.96	TICKETS.(A00371	7	2013
Allerdale	10401	Employee (Licensing F Agency Staff C	24/10/2013	21248	394.42	ADECCO FA00188	7	2013
Allerdale	16150	Supplies & Sports Dev General Prom	24/10/2013	21249	200	FIRPRESS A00063	7	2013
Allerdale	20102	Third Party Recycling Horticulture (C	30/10/2013	21250	1951	THOMPSC A00262	7	2013
Allerdale	20102	Third Party Recycling Horticulture (C	30/10/2013	21251	61	THOMPSC A00262	7	2013
Allerdale	15550	Supplies & Carnegie T General-Service Related Fee	21252	41	TICKETS.(A00371	7	2013	
Allerdale	15507	Supplies & Land Charç Searches	30/10/2013	21253	1427.5	LAKE DISTA00415	7	2013
Allerdale	15203	Supplies & Rugby Wor Catering Costs	24/10/2013	21254	786	THE SOLV A01902	7	2013
Allerdale	31104	Income Sports Dev Contribution fr	24/10/2013	21255	620.5	THE SOLV A01902	7	2013
Allerdale	16150	Supplies & Solway We General Prom	30/10/2013	21256	65	ASKHAM EA01841	7	2013
Allerdale	15500	Supplies & Licensing £ Budget-Servic	30/10/2013	21257	36	SITEXORE A00679	7	2013
Allerdale	15500	Supplies & Licensing £ Budget-Servic	30/10/2013	21258	36	SITEXORE A00679	7	2013
Allerdale	16150	Supplies & Solway We General Prom	30/10/2013	21259	600	ASKHAM EA01841	7	2013
Allerdale	15301	Supplies & Communic Uniforms	30/10/2013	21260	3.37	K&R BADCA01328	7	2013
Allerdale	51101	Capital Exç Allerdale H External Contr	30/10/2013	21261	-6604.2	SHERIDAN C00120	7	2013
Allerdale	51101	Capital Exç Allerdale H External Contr	30/10/2013	21262	6604.2	SHERIDAN C00120	7	2013
Allerdale	15201	Supplies & Chief Exec Entertainment Of Visitors	21263	117.01	BARCLAY(X00207	7	2013	
Allerdale	70104	VAT Input VAT VAT - 20%	30/10/2013	21264	4912.1	WAOS M00291	7	2013
Allerdale	15505	Supplies & Licensing £ Licences	30/10/2013	21265	10.5	TESCO STM00290	7	2013
Allerdale	33113	Income Building Cc Building Contr	30/10/2013	21266	147.2	PARDSHA M00289	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	30/10/2013	21267	11.84	SOLWAY FA00305	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	30/10/2013	21268	11.84	SOLWAY FA00305	7	2013
Allerdale	16101	Supplies & Finance an Statutory Notic	30/10/2013	21269	47.84	MCKANES A01507	7	2013
Allerdale	15513	Supplies & Carnegie T Subcontractor:	30/10/2013	21270	404.25	R W AUDI(C00059	7	2013
Allerdale	15506	Supplies & Carnegie T Professional S	30/10/2013	21271	35	Redacted i(A01266	7	2013
Allerdale	81602	Balance Str General Fu Prov-Insuranc	30/10/2013	21272	4520.91	TRAVELEF A00945	7	2013
Allerdale	15403	Supplies & Communic Publications at	30/10/2013	21273	61.6	P & D NEVA00237	7	2013
Allerdale	15501	Supplies & Planning P Consultants Fe	06/11/2013	21274	11000	Redacted i(A01557	7	2013
Allerdale	15300	Supplies & Animal We Budget-Prov o	06/11/2013	21275	5.06	ARCO LIM A01448	7	2013
Allerdale	15602	Supplies & Corporate l Business Repl	30/10/2013	21276	86.33	ROYAL M(X00021	7	2013
Allerdale	15103	Supplies & Parks and l Purchase of M	30/10/2013	21277	30	ISS WATE C00044	7	2013
Allerdale	15702	Supplies & Corporate l Line Rentals	30/10/2013	21278	63	BRITISH TX00004	7	2013
Allerdale	15702	Supplies & Corporate l Line Rentals	30/10/2013	21279	46.99	BRITISH TX00004	7	2013
Allerdale	14105	Parking Se Fuel, Lubricants & Consumat	21280	679.12	BP OIL UK X00022	7	2013	
Allerdale	14105	Solway Co: Fuel, Lubricants & Consumat	21281	366.11	BP OIL UK X00022	7	2013	
Allerdale	15502	Supplies & Legal Servi Land Registry	29/10/2013	21282	45	HM LAND A00505	7	2013
Allerdale	10601	Employee (Shared IT l External Courses & Seminar	21283	394.09	HSBC CAF X00000	7	2013	
Allerdale	12405	Premises Enterprise Rentals and Le	30/10/2013	21284	1500	SOLWAY FA01194	7	2013

Allerdale	15810	Supplies & Shared IT (Software Licen	30/10/2013	21285	854.12	PHOENIX A00229	7	2013
Allerdale	15812	Supplies & Shared IT (Software Deve	06/11/2013	21286	2550	NETCENTA00106	7	2013
Allerdale	15501	Supplies & Food and (Consultants Fe	30/10/2013	21287	177.22	MILLCROF A00211	7	2013
Allerdale	15402	Supplies & Customer (Photocopier C	06/11/2013	21288	14.69	RICOH UK A00037	7	2013
Allerdale	15500	Supplies & Shared Re Budget-Servic	30/10/2013	21289	5914	CARLISLE A00161	7	2013
Allerdale	70104	VAT Input VAT VAT - 20%	30/10/2013	21290	290.94	JACOBS A00495	7	2013
Allerdale	15601	Supplies & Revenue Postage	30/10/2013	21291	300	ROYAL M/ X00021	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	30/10/2013	21292	129.88	G & M SUF A00033	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision	30/10/2013	21293	109.81	GRAPEVIN A00295	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision		21294	115	DRINKS E/ A01862	7	2013
Allerdale	15550	Supplies & Carnegie T General-Servic	30/10/2013	21295	10	TRANSAC A01778	7	2013
Allerdale	15803	Supplies & Shared IT (Hardware Purc	30/10/2013	21296	146.23	STORM TE A01018	7	2013
Allerdale	15103	Supplies & Carnegie R Purchase of M	30/10/2013	21297	502.58	DISPLAYS A00391	7	2013
Allerdale	12303	Premises Carnegie T Window Clean	30/10/2013	21298	405.77	J A LEE W A00051	7	2013
Allerdale	12303	Premises Carnegie T Window Clean	30/10/2013	21299	39.14	J A LEE W A00051	7	2013
Allerdale	72101	Holding an Derwent ar Expenditure	31/10/2013	21300	7840.26	DERWENT A00219	7	2013
Allerdale	72101	Holding an Derwent ar Expenditure	31/10/2013	21301	4660.99	DERWENT A00219	7	2013
Allerdale	33110	Income Land Charç Search & Enq	30/10/2013	21302	101	ARNISON M00292	7	2013
Allerdale	33110	Income Land Charç Search & Enq	30/10/2013	21303	108	CARTMEL M00008	7	2013
Allerdale	16350	Supplies & Planning at Miscellaneous	30/10/2013	21304	2351.7	Redacted i M00293	7	2013
Allerdale	32111	Income Off-street - Management f	30/10/2013	21305	19179.29	MARYPOR A00186	7	2013
Allerdale	12301	Premises Crime Prev Security	30/10/2013	21306	-13364.6	ADT FIRE A00367	7	2013
Allerdale	16101	Supplies & Planning at Statutory Notic	30/10/2013	21307	344.69	CUMBRIA A00070	7	2013
Allerdale	16101	Supplies & Planning at Statutory Notic	30/10/2013	21308	542.37	CUMBRIA A00070	7	2013
Allerdale	16101	Supplies & Planning at Statutory Notic	30/10/2013	21309	407.31	CUMBRIA A00070	7	2013
Allerdale	10401	Employee (Communic Agency Staff C	30/10/2013	21310	1250	HAYS A00280	7	2013
Allerdale	10401	Employee (Communic Agency Staff C	30/10/2013	21311	444.3	HAYS A00280	7	2013
Allerdale	10604	Employee (Chief Exec Hire of Trainin	06/11/2013	21312	164.5	ST. MICH A00255	7	2013
Allerdale	16102	Supplies & Town Cent Regeneration	06/11/2013	21313	185	FIRPRESS A00063	7	2013
Allerdale	16150	Supplies & Solway We General Promotions		21314	39.55	FINDEL EI A01767	7	2013
Allerdale	15203	Supplies & Carnegie T Catering Costs	30/10/2013	21315	256.02	CITROSO F A00005	7	2013
Allerdale	20150	Third Party Land Charç General Partn	30/10/2013	21316	1007.28	LOCAL GC A00686	7	2013
Allerdale	15401	Supplies & Planning at General Statio	06/11/2013	21317	113.75	LAKELAN A00069	7	2013
Allerdale	15301	Supplies & Parking Se Uniforms		21318	204.4	KELTIC A00017	7	2013
Allerdale	16350	Supplies & Enterprise Miscellaneous Expenses		21319	634	CARTRIDC A01687	7	2013
Allerdale	15101	Supplies & Recycling Equipment Costs		21320	8976	CRAEMER A01016	7	2013
Allerdale	16003	Supplies & Customer (Security of Cash Movements		21321	1086.12	SECURITY A00503	7	2013
Allerdale	16101	Supplies & Planning -  Statutory Notic	30/10/2013	21322	478.1	CUMBRIA A00066	7	2013
Allerdale	16101	Supplies & Planning at Statutory Notic	30/10/2013	21323	783.39	CUMBRIA A00070	7	2013

Allerdale	16101	Supplies & Planning at Statutory Notic	30/10/2013	21324	682.16	CUMBRIA A00070	7	2013
Allerdale	20110	Third Party Emergency Other Local At	30/10/2013	21325	19406.16	CUMBRIA A00920	7	2013
Allerdale	15505	Supplies & Licensing £ Licences	30/10/2013	21326	21	THURSBY M00139	7	2013
Allerdale	33112	Income Planning at Planning Fees	30/10/2013	21327	620	Redacted i M00294	7	2013
Allerdale	10101	Employee (Housing S Agency Staff Costs		21345	1063.94	OSBORNE A00206	7	2013
Allerdale	10101	Employee (Housing S Agency Staff Costs		21346	82.55	OSBORNE A00206	7	2013
Allerdale	10101	Employee (Housing S Agency Staff C	30/10/2013	21347	675.05	OSBORNE A00206	7	2013
Allerdale	10101	Employee (Housing S Agency Staff C	30/10/2013	21348	1078.61	OSBORNE A00206	7	2013
Allerdale	51101	Capital Exp K MAG Enh External Contr	30/10/2013	21349	12848	MP MARIN A00113	7	2013
Allerdale	15501	Supplies & Environme Consultants Fees		21350	1017.5	OSBORNE A00206	7	2013
Allerdale	12405	Premises Homeless Rentals and Lease Charges		21351	8736.09	DERWENT A00219	7	2013
Allerdale	15503	Supplies & Legal Servi Court and Trib	30/10/2013	21352	45	HMCTS A01237	7	2013
Allerdale	16350	Supplies & Homeless Miscellaneous	30/10/2013	21353	120	BECKSTO M00295	7	2013
Allerdale	15501	Supplies & Environme Consultants Fees		21354	151.2	UNITED U A01657	7	2013
Allerdale	12101	Premises Public Con External Maint	30/10/2013	21355	200	SOLWAY I C00015	7	2013
Allerdale	15101	Supplies & Public Con Equipment Co	30/10/2013	21356	180.5	INSTOCK A00050	7	2013
Allerdale	15513	Supplies & Carnegie T Subcontractors - General		21357	200	STOCK CC A00256	7	2013
Allerdale	15404	Supplies & Legal Servi Reference Materials		21358	859	SWEET & A00028	7	2013
Allerdale	21150	Transfer P Apprentices General Grants		21359	750	PENTAGO A01680	7	2013
Allerdale	12309	Premises Corporate Fire and Safety		21360	450	PHOENIX A01906	7	2013
Allerdale	15507	Supplies & Land Char Searches	30/10/2013	21361	3281	CUMBRIA A00066	7	2013
Allerdale	20101	Third Party Public Con Cleansing Cor	30/10/2013	21362	400	LINDOW F A00165	7	2013
Allerdale	12201	Premises Corporate Internal Mainte	06/11/2013	21363	10542	REFRIGEF C00012	7	2013
Allerdale	16150	Supplies & Solway We General Prom	30/10/2013	21364	2921.03	GRAMPUS A01890	7	2013
Allerdale	16150	Supplies & Solway We General Prom	30/10/2013	21365	29697.4	GRAMPUS A01890	7	2013
Allerdale	33112	Income Planning at Planning Fees	30/10/2013	21366	144	Redacted i M00296	7	2013
Allerdale	15803	Supplies & Planning S Hardware Purc	06/11/2013	21367	227.17	PHOENIX A00229	7	2013
Allerdale	15506	Supplies & Rugby Wo Professional Services		21368	4000	RUGBY LE A01901	7	2013
Allerdale	15500	Supplies & Food and C Budget-Services		21369	146.68	PUBLIC HI A01839	7	2013
Allerdale	15300	Supplies & Food and C Budget-Prov o	06/11/2013	21370	89.95	BERENDS A00027	7	2013
Allerdale	15501	Supplies & Food and C Consultants Fees		21371	127.6	Redacted i A00978	7	2013
Allerdale	14202	Environment Hire Car and petrol		21372	62.61	ENTERPR A01367	7	2013
Allerdale	15811	Supplies & Shared IT Software Maintenance		21373	2476.77	HALAROS A00012	7	2013
Allerdale	14202	Solway Co Hire Car and petrol		21374	33.15	ENTERPR A01367	7	2013
Allerdale	12405	Premises Enterprise Rentals and Lease Charges		21375	1200	WHITEHA A00240	7	2013
Allerdale	12101	Premises Car Parks External Maint	06/11/2013	21376	893	Redacted i C00008	7	2013
Allerdale	12201	Premises Corporate Internal Mainte	06/11/2013	21377	2979	ROLAND F C00010	7	2013
Allerdale	15101	Supplies & Recycling Equipment Costs		21378	3366	CRAEMER A01016	7	2013
Allerdale	15506	Supplies & Anti-povert Professional S	06/11/2013	21379	400	KENNEDY A01762	7	2013

Allerdale	15203	Supplies & Anti-povert Catering Costs and Consuma	21380	150	KATIE'S KIA01764	7	2013
Allerdale	73102	Holding an Allerdale H Holding Accounts General - E	21381	133.2	TELK LTD A01670	7	2013
Allerdale	51101	Capital Ex; KMAG Enh External Contr 06/11/2013	21382	949.26	CAPITA (T A00683	7	2013
Allerdale	15401	Supplies & Solway Co: General Stationery	21383	33.75	VIKING DII A00828	7	2013
Allerdale	15501	Supplies & Homelessr Consultants Fe 06/11/2013	21384	50	SOLWAY I A00588	7	2013
Allerdale	15506	Supplies & Other Land Professional S 06/11/2013	21385	1200	SIGNET PIA01914	7	2013
Allerdale	12103	Premises Parks and Grounds Main 06/11/2013	21386	158	ISS WATE C00044	7	2013
Allerdale	20102	Third Party Recycling Horticulture (C 06/11/2013	21387	163	THOMPSC A00262	7	2013
Allerdale	20102	Third Party Recycling Horticulture (C 06/11/2013	21388	1059.5	THOMPSC A00262	7	2013
Allerdale	15202	Supplies & Carnegie T Bar Provision 25/10/2013	21389	41.48	BOOKER (A01419	7	2013
Allerdale	75103	Holding an Payroll Sus PAYROLL October 13 Travel & Subside		17155.8	INLAND RIX00038	7	2013