

Service Area	Cate	Service Division	Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Date	Transaction	Amount	Supplier Name
National Parks		Recreation Management & Transport		Coniston Boating Centre	Premises	Other Clean (Incl Refuse)	5205	01/10/2022	876651	633.29	Cumbria Waste Recycling Ltd
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876398	448.73	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876401	455.03	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876400	481.58	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876554	481.58	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876555	683.17	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876556	683.17	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	03/10/2022	876399	1,135.70	Tuskerdirect Ltd DD
National Parks		Promoting Understanding		Gardeners & Caretakers	Employee Costs	Contract Staff	4092	03/10/2022	876684	1,080.00	Mr J Camp
National Parks		Recreation Management & Transport		Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	03/10/2022	876675	5,187.95	Siba Contract ltd
National Parks		Cost to be Re-allocated		Vehicles	Transport	Petrol/Fuel	5400	03/10/2022	876535	1,529.84	Allstar Business Solutions Ltd DD
National Parks		Promoting Understanding		Lakeshore	Supplies & Services	Equipment - Purchase	5520	03/10/2022	876695	435.01	Archery World Ltd
National Parks		Promoting Understanding		Brockhole IC	Supplies & Services	Equipment - Purchase	5520	03/10/2022	876690	979.70	Ambleside Engineering Co Lakes Ltd
National Parks		Cost to be Re-allocated		Lake Patrol Team	Supplies & Services	Equipment - Purchase	5520	03/10/2022	876531	1,050.00	Bainbridge Electrical Ltd
National Parks		Promoting Understanding		Commercial Activities	Supplies & Services	Shows & Events	6306	03/10/2022	876705	2,897.51	Hamac Trading Co Ltd
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	03/10/2022	875926	470.00	Cumbria Tourism
National Parks		Recreation Management & Transport		Coniston Boating Centre	Supplies & Services	Marketing	6310	03/10/2022	875926	450.00	Cumbria Tourism
National Parks		Conservation of the Natural Environment		Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/10/2022	876682	2,157.83	West Lakeland Farmer Led Nature Recovery CIC
National Parks		Cost to be Re-allocated		Vehicles	Supplies & Services	Miscellaneous Expenses	6999	03/10/2022	876378	960.00	Ormrod Signs
National Parks		Cost to be Re-allocated		PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	04/10/2022	876560	630.00	Bainbridge Electrical Ltd
National Parks		Cost to be Re-allocated		PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	04/10/2022	876700	1,200.00	Barden Biomass Ltd
National Parks		Cost to be Re-allocated		PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	04/10/2022	876681	1,310.00	Pheasant Field Services
National Parks				Facilities - Capital		New Construction Conversion Renovation	CE02	04/10/2022	876676	1,205.25	Westmorland Joinery Matt Ainsworth
National Parks				PM Capital - Head		New Construction Conversion Renovation	CE02	04/10/2022	876542	106,927.27	Askam Civil Engineering Ltd
National Parks				PM Capital - Head		Capital Professional Services	CE11	04/10/2022	876533	1,755.00	Donleys Limited
National Parks		Cost to be Re-allocated		Human Resources	Employee Costs	Training	4200	05/10/2022	876417	647.50	See Events Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Beverages for resale	7001	05/10/2022	876747	-503.44	Grapevine The Wineservice Co
National Parks		Recreation Management & Transport		Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	06/10/2022	876750	480.00	ML Badges & More Ltd
National Parks		Recreation Management & Transport		Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	06/10/2022	876749	924.10	Cactus Tree Guards Ltd
National Parks		Conservation of the Natural Environment		Environment - Rural Properties	Premises	Prpty Mtce Fd Unallocated	5252	06/10/2022	876677	4,185.00	TT Kirkbride Agricultural Contracting Services Ltd
National Parks		Promoting Understanding		Brockhole Education	Supplies & Services	Equipment - Purchase	5520	07/10/2022	876934	600.00	St Anne CE Primary School
National Parks				Threlkeld Depot - balance sheet CC		Northern Depot stock	1911	10/10/2022	876518	901.30	Brampton Wood Works
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Water	5010	10/10/2022	876810	778.35	Water Plus United Utilities Water Ltd (BACS only)
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Water	5010	10/10/2022	876927	1,171.47	Water Plus United Utilities Water Ltd (BACS only)
National Parks		Cost to be Re-allocated		North & East PM	Premises	Electricity	5100	10/10/2022	876826	480.73	Npower
National Parks		Cost to be Re-allocated		Murley Moss	Premises	Electricity	5100	10/10/2022	876829	3,226.56	Npower
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Gas	5105	10/10/2022	876881	1,463.97	Corona Energy
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Contract Cleaning	5200	10/10/2022	876919	744.65	Thomas Graham & Sons Ltd
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	10/10/2022	876816	639.71	Biffa Waste Services Ltd.
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	10/10/2022	876817	1,505.20	Biffa Waste Services Ltd.
National Parks		Recreation Management & Transport		Fix the Fells	Premises	Grounds Maintenance	5245	10/10/2022	876766	2,968.00	Origin Amenity Solutions
National Parks		Conservation of the Natural Environment		Environment - Maintenance N&E1	Premises	Prpty Mtce Fd Unallocated	5252	10/10/2022	876938	435.00	CRS Facility Management Ltd
National Parks		Conservation of the Natural Environment		PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	10/10/2022	876713	310.25	Bergen Arbortech
National Parks		Cost to be Re-allocated		Property Maintenance Fund	Premises	Prpty Mtce Fd Unallocated	5252	10/10/2022	876713	480.50	Bergen Arbortech
National Parks		Recreation Management & Transport		Director of Sustainable Development - Projec	Supplies & Services	Equipment - Hire	5535	10/10/2022	876373	5,900.00	William Sim & Son
National Parks		Promoting Understanding		Commercial Activities	Supplies & Services	Shows & Events	6306	10/10/2022	876878	1,785.00	AW Jenkinson (Forest Products)
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876869	232.40	Farrah's Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876836	480.00	Whistefish Milkwood Publishing Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876801	570.68	Coniston Gifts Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876731	626.00	Shrieking Violet Ltd
National Parks		Promoting Understanding		Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876541	898.45	Peaks in Profile
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876799	874.56	Coniston Gifts Ltd
National Parks		Promoting Understanding		Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	10/10/2022	876758	928.16	Star Editions Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Books for Resale	7015	10/10/2022	876869	268.31	Farrah's Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Books for Resale	7015	10/10/2022	876840	832.88	Hawkshhead Relish Company Ltd
National Parks		Cost to be Re-allocated		Property Manager	Supplies & Services	Other Professional Fees	8215	10/10/2022	876725	1,115.32	Charlotte Kimber Consulting
National Parks				PM Capital - Head		New Construction Conversion Renovation	CE02	10/10/2022	876713	212.50	Bergen Arbortech
National Parks				Facilities - Capital		New Construction Conversion Renovation	CE02	10/10/2022	876939	3,580.00	Steven Hurst Tarmacng
National Parks				Balance Sheet Cost Centre		Car leasing	2501	11/10/2022	876792	448.73	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	11/10/2022	876795	455.03	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	11/10/2022	876794	481.58	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	11/10/2022	876791	674.25	Tuskerdirect Ltd DD
National Parks				Balance Sheet Cost Centre		Car leasing	2501	11/10/2022	876790	683.17	Tuskerdirect Ltd DD

National Parks		Balance Sheet Cost Centre		Car leasing	2501	11/10/2022 876793	1,135.70	Tuskerdirect Ltd DD
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	11/10/2022 876771	1,176.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	11/10/2022 876841	1,470.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	11/10/2022 876951	1,470.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	11/10/2022 876763	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	11/10/2022 876931	730.00	Richard Webber
National Parks	Recreation Management & Transport	Toilets	Premises	Water	5010	11/10/2022 876806	528.95	United Utilities Water Ltd. DIRECT DEBIT
National Parks	Promoting Understanding	Bowness Bay IC	Premises	Electricity	5100	11/10/2022 876821	957.43	Npower
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Electricity	5100	11/10/2022 876824	1,953.43	Npower
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	11/10/2022 876830	747.12	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Contract Cleaning	5200	11/10/2022 876871	543.36	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	11/10/2022 876871	2,663.03	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	11/10/2022 876960	1,200.00	AE Titterington
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	11/10/2022 876802	1,751.75	Coniston Ground Care
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	11/10/2022 876759	1,071.50	Jetties & Moorings
National Parks	Cost to be Re-allocated	Vehicles	Supplies & Services	Equipment - Contract Mtce	5525	11/10/2022 876961	-1,100.00	AMP EV Ltd
National Parks	Cost to be Re-allocated	Vehicles	Supplies & Services	Equipment - Contract Mtce	5525	11/10/2022 876781	1,850.00	AMP EV Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Contract Mtce	5525	11/10/2022 876838	467.50	Flowbird Smart City Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	11/10/2022 876789	2,991.82	Park Now Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	11/10/2022 876838	6,730.92	Flowbird Smart City Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Commission	6927	11/10/2022 876789	2,963.66	Park Now Limited
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	12/10/2022 876729	1,581.35	Jamie Chaplin Brice TA Wudwork
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	12/10/2022 876743	1,808.65	Angus Walsh
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	12/10/2022 876728	2,100.00	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	12/10/2022 876727	2,608.40	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	12/10/2022 876730	3,208.95	Carrie Hedges
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	12/10/2022 876949	749.18	Thomas Graham & Sons Ltd
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	12/10/2022 876704	2,165.85	Arnold Laver & Co Ltd
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	12/10/2022 876702	17,248.77	Arnold Laver & Co Ltd
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	12/10/2022 876776	2,179.88	Iomart Cloud Services ltd T/A Titan Internet
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	12/10/2022 876811	2,179.88	Iomart Cloud Services ltd T/A Titan Internet
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/10/2022 876831	425.00	Pop Up Designs
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/10/2022 876846	427.12	Conquer Lake District Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/10/2022 876721	432.64	Viking Optical Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	12/10/2022 876784	710.03	Royal Mail Retail DIRECT DEBIT
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	12/10/2022 876968	1,232.25	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/10/2022 876773	1,017.96	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/10/2022 876842	1,024.53	Reed Specialist Recruitment Ltd
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	13/10/2022 876930	757.00	Origin Amenity Solutions
National Parks	Cost to be Re-allocated	Lake Patrol Team	Supplies & Services	Equipment - Purchase	5520	13/10/2022 877058	5,495.00	Rapid Vision System Ltd
National Parks	Conservation of the Cultural Heritage	Heritage Conservation - Projects	Supplies & Services	Equipment - Contract Mtce	5525	13/10/2022 876835	494.00	ESRI (UK) Ltd
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	Subs to Organisations	6035	13/10/2022 876915	10,200.00	Cumbria Tourism
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	13/10/2022 876761	650.00	RMC Media
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	13/10/2022 876517	756.90	Tactical Security Options Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	13/10/2022 876548	756.90	Tactical Security Options Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	13/10/2022 876788	756.90	Tactical Security Options Ltd
National Parks	Conservation of the Cultural Heritage	Heritage Conservation - Projects	Supplies & Services	Room or Venue Hire	6975	13/10/2022 877039	998.20	University of Cumbria
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Miscellaneous Expenses	6999	13/10/2022 875884	1,225.00	Naik Media Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	13/10/2022 876744	1,676.30	Mrs Elaine Mercer
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	13/10/2022 876745	3,000.00	55 North Consulting Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships - Projects	Supplies & Services	Consultants	8205	13/10/2022 876868	7,996.00	Land Use Consultants
National Parks	Forward Planning & Communities	Partnership Priorities	Supplies & Services	Consultants	8205	13/10/2022 876559	10,000.00	National Trust
National Parks	Forward Planning & Communities	Partnership Priorities	Third Party Payments	Grant Contribution	8350	13/10/2022 876804	3,248.25	Historic England
National Parks	Forward Planning & Communities	Partnership Priorities	Third Party Payments	Grant Contribution	8350	13/10/2022 876764	5,150.00	Tullie House Museum & Art Gallery
National Parks	Recreation Management & Transport	Property Operations	Premises	Electricity	5100	14/10/2022 877057	5,811.53	RHF Fleming T/A Rydal Estate Cur
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	14/10/2022 876975	511.00	Barbara Todhunter Estate
National Parks	Recreation Management & Transport	Property Operations	Premises	Contract Cleaning	5200	14/10/2022 877067	60.00	School House Cottage
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	14/10/2022 877067	480.00	School House Cottage
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	14/10/2022 876974	1,751.75	Coniston Ground Care
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	14/10/2022 876860	714.99	Portakabin Ltd BACS
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	14/10/2022 877044	610.00	Absolute Digital Print
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	14/10/2022 877046	620.00	Absolute Digital Print
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	14/10/2022 877045	760.00	Absolute Digital Print
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	14/10/2022 876687	528.00	Oldfield Design

National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	14/10/2022	876688	542.58	Gisela Graham Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	14/10/2022	876689	827.40	Lua Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	14/10/2022	876884	708.89	Image on food Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	15/10/2022	876886	431.24	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	15/10/2022	877075	549.80	The Herdy Company Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	15/10/2022	877055	691.32	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	15/10/2022	876886	52.45	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	15/10/2022	877055	127.30	Cardtoons Publications Ltd
National Parks		Balance Sheet Cost Centre		Procurement Card Control	2400	17/10/2022	876978	29,051.17	Natwest
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	17/10/2022	877133	-778.35	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877092	-3,904.61	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877086	-1,976.93	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	876545	1,976.93	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877087	2,078.93	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877088	3,135.13	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	876547	3,904.61	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877093	4,040.62	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877091	7,272.53	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877095	7,944.22	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877089	8,293.98	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877090	8,497.40	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877096	9,051.11	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	17/10/2022	877094	9,075.88	Npower
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Other Fuel	5110	17/10/2022	877049	891.00	Barden Biomass Ltd
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	17/10/2022	877037	442.17	Market Street Filling Station
National Parks	Cost to be Re-allocated	Lake Patrol Team	Transport	Petrol/Fuel	5400	17/10/2022	876976	190.94	Alistar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	17/10/2022	876976	515.40	Allstar Business Solutions Ltd DD
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	17/10/2022	877084	750.00	Naik Media Ltd
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	17/10/2022	877136	1,030.00	Victoria Junior School
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	17/10/2022	877082	1,028.83	Archery World Ltd
National Parks	Cost to be Re-allocated	Head of Programmes & Resources	Supplies & Services	Miscellaneous Expenses	6999	17/10/2022	877135	2,000.00	Threlkeld Quarry Road Management
National Parks	Forward Planning & Communities	Partnership Priorities	Supplies & Services	Consultants	8205	17/10/2022	877062	6,000.00	Public Practice
National Parks	Employers Pension Contributions	Employers Pension Contributions	Below the Line adjustm	STMGFB Pension Contributions	8470	17/10/2022	876962	17,081.49	Cumbria LGPS
National Parks		Vehicles - Capital	CE03	Vehicles	17/10/2022	877079		34,039.00	Barton Townley (Barrow) Ltd
National Parks		Vehicles - Capital	CE03	Vehicles	17/10/2022	877080		34,961.00	Barton Townley (Barrow) Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	18/10/2022	877148	993.75	RTM Surveys
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	18/10/2022	877072	1,163.57	Burlington Aggregates Ltd
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	18/10/2022	877145	3,945.00	The Ernest Cook Trust
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	18/10/2022	877056	3,148.11	Sumillion Limited
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equip Other Mtce/Repairs	5530	18/10/2022	877146	1,014.22	K7 Specialist Engineering
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	18/10/2022	877147	900.00	Merewood Country House Hotel & Restaurant
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	18/10/2022	877152	988.09	Sylva Foundation
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	18/10/2022	876946	722.00	Envirotech
National Parks		IT Capital		Computer Hardware	CE08	18/10/2022	876858	5,600.00	Inspired Technology Services Ltd
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Professional Fees - Trees	8216	19/10/2022	877160	2,680.00	Bergen Arbortech
National Parks	Corporate & Democratic Core	Corporate Costs	Transport	Accommodation	5465	20/10/2022	877064	1,066.64	Admontes Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/10/2022	877175	710.95	Zelly Uk Trading Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/10/2022	877068	510.88	Faye UK Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/10/2022	877197	520.52	Grapevine The Wineservice Co
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/10/2022	877195	524.78	Bramble Foods Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/10/2022	877192	823.20	Bon Bons Wholesale Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/10/2022	877191	1,390.07	Floralsilk Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	21/10/2022	877195	22.80	Bramble Foods Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Purchase	5520	24/10/2022	877241	1,354.95	BERG Toys B V
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equip Other Mtce/Repairs	5530	24/10/2022	877246	717.50	Lasersport International Ltd
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	24/10/2022	876390	500.00	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	24/10/2022	875873	1,000.00	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	24/10/2022	876375	7,270.00	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	24/10/2022	877237	23,827.50	NFU Mutual DD
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	24/10/2022	877238	23,827.50	NFU Mutual DD
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	24/10/2022	877236	11,683.00	Richard & Sonja Cooper T/A Low Skelgill Farm
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/10/2022	877223	577.88	Morrigan Limited
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	24/10/2022	877234	1,030.91	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	24/10/2022	877042	1,232.25	The Oyster Partnership Ltd

National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	24/10/2022	877235	1,627.50	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	24/10/2022	877233	1,670.28	The Oyster Partnership Ltd
National Parks		Balance Sheet Cost Centre		TIC Agency 90%	2110	25/10/2022	877256	5,155.00	Keswick Launch Company
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Contract Cleaning	5200	25/10/2022	877216	1,658.92	Bullough Contract Services Ltd
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projec	Supplies & Services	Equipment - Hire	5535	25/10/2022	876854	6,490.00	William Sim & Son
National Parks	Forward Planning & Communities	Partnership Priorities	Third Party Payments	Grant Contribution	8350	26/10/2022	877224	3,271.53	Historic England
National Parks	Promoting Understanding	Keswick IC	Premises	Contract Cleaning	5200	27/10/2022	877217	429.46	Bullough Contract Services Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877368	468.86	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877383	518.26	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877360	29.00	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877367	31.90	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877372	599.54	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877381	633.25	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877377	631.42	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/10/2022	877370	211.25	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877368	9.00	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877360	235.65	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877367	369.39	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877372	92.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877377	92.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/10/2022	877370	668.27	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877368	31.35	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877360	199.40	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877367	138.15	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877381	89.40	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877377	20.90	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	27/10/2022	877370	100.71	W McClure Ltd
National Parks	Promoting Understanding	Gaddum Lunch & Afternoon Tea	Supplies & Services	Laundry	5573	28/10/2022	877446	538.64	Windermere Launderette& Dry Cleaners Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	28/10/2022	876979	1,122.33	Loomis UK Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/10/2022	877389	452.44	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/10/2022	877390	192.96	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/10/2022	877415	33.98	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/10/2022	877389	55.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/10/2022	877390	306.65	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/10/2022	877415	22.78	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	28/10/2022	877390	135.20	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	28/10/2022	877415	646.40	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	28/10/2022	877202	694.15	Firefrost Designs Ltd
National Parks	Development Control	Planning Income	Income	Planning Application Fees	3390	31/10/2022	877488	3,000.00	Mr Sam Lamont
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	31/10/2022	876843	756.06	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	31/10/2022	876774	761.83	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	31/10/2022	876953	795.81	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	877081	750.00	Darren Elliot Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	876851	667.00	KNW Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	876856	697.00	KNW Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	877154	1,260.00	Greystoke Castle Estate Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	876849	1,079.00	KNW Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	877208	1,680.00	Key First Aid Training CRS Training Services
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	877036	1,762.88	Metcalfe Plant & Tool Hire Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	31/10/2022	876861	2,000.00	Common Purpose
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Occupational Health	4220	31/10/2022	876965	1,067.50	Choose Occupational Health
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	31/10/2022	877209	3,664.00	ESRI (UK) Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	31/10/2022	877210	3,664.00	ESRI (UK) Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Licences	5550	31/10/2022	877239	334.85	PPL PRS LTD
National Parks	Promoting Understanding	Catering	Supplies & Services	Licences	5550	31/10/2022	877239	623.55	PPL PRS LTD
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Supplies & Services	Licences	5550	31/10/2022	877239	156.90	PPL PRS LTD
National Parks	Cost to be Re-allocated	Assistant Head of Commercial Services	Supplies & Services	Miscellaneous Expenses	6999	31/10/2022	877493	539.00	Sam Mason
National Parks		IT Capital		Computer Hardware	CE08	31/10/2022	877206	895.00	Silversands Ltd
National Parks		IT Capital		Computer Hardware	CE08	31/10/2022	877207	3,980.00	Silversands Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	01/11/2022	877497	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	01/11/2022	877498	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	01/11/2022	877499	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	01/11/2022	877500	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Vehicles	Transport	Vehicle Operating Leases	5420	01/11/2022	877212	20,561.52	Athlon Mobility Services UK Ltd

National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Online hosting	5523	01/11/2022	876947	1,000.00	A Digital Limited
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	01/11/2022	877222	3,612.50	Sapphire Systems Plc
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	01/11/2022	877487	756.90	Tactical Security Options Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Marketing	6310	01/11/2022	877201	1,980.00	Kirbydoesdesign Kirby Taylor
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Professional Fees - Education	8217	01/11/2022	877203	10,500.00	John Muir Trust
National Parks	Conservation of the Natural Environment	Environment - Maintenance N&E1	Premises	Prpty Mtce Fd Unallocated	5252	02/11/2022	877424	1,705.00	DUNCAN RENEWABLES
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	03/11/2022	877552	628.27	Allstar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Maint/Service/Repairs/MOT	5410	03/11/2022	877550	1,653.83	Lakeland Landrover
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	03/11/2022	877501	1,147.50	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	03/11/2022	877502	1,545.00	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Human Resources	Supplies & Services	Miscellaneous Expenses	6999	03/11/2022	877528	955.60	Colmore Catering Services
National Parks	Recreation Management & Transport	Coniston Boating Centre	Employee Costs	Contract Staff	4092	04/11/2022	877549	1,474.00	A K Hill
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	04/11/2022	877556	888.09	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	04/11/2022	877508	320.83	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	04/11/2022	877509	320.83	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	04/11/2022	877510	320.83	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	04/11/2022	877511	320.83	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Property Operations	Premises	Other Clean (Incl Refuse)	5205	04/11/2022	877508	588.00	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Property Operations	Premises	Other Clean (Incl Refuse)	5205	04/11/2022	877509	714.00	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Property Operations	Premises	Other Clean (Incl Refuse)	5205	04/11/2022	877510	756.00	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	04/11/2022	877561	978.38	Biffa Waste Services Ltd.
National Parks	Recreation Management & Transport	Property Operations	Premises	Other Clean (Incl Refuse)	5205	04/11/2022	877511	1,470.00	Patterdale Parish Council 4 Grassthwaite Howe
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projec	Supplies & Services	Equipment - Hire	5535	04/11/2022	877214	1,530.00	SWM Toilets Hire
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projec	Supplies & Services	Customer Engagement	6308	04/11/2022	876389	748.34	JJC HIRE
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	04/11/2022	877523	652.90	Robin Zahler Design & Photography
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	04/11/2022	877506	444.00	Roka London
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	04/11/2022	877473	729.66	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	04/11/2022	877482	1,461.80	Enesco
National Parks		Threlkeld Depot - balance sheet CC		Northern Depot stock	1911	06/11/2022	877534	2,624.00	Brampton Wood Works
National Parks	Cost to be Re-allocated	West & South PM	Premises	Contract Cleaning	5200	07/11/2022	877218	491.40	Bullough Contract Services Ltd
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	07/11/2022	877164	2,800.00	National Trust
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Premises	Grounds Maintenance	5245	07/11/2022	877514	6,243.75	Cumbria Tree Growers Ltd
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	07/11/2022	877100	690.56	Tilhill Forestry Limited
National Parks	Recreation Management & Transport	RoW Access	Premises	Signs New	5280	07/11/2022	877533	452.42	Brampton Wood Works
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	07/11/2022	877513	1,589.25	Thought Studio Ltd Ultimate Finance Group Ltd
National Parks		Programme Capital		New Construction Conversion Renovation	CE02	07/11/2022	877535	2,350.00	ADL Architects
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	08/11/2022	877589	1,896.53	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	08/11/2022	877593	1,985.00	Mrs Elaine Mercer
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	08/11/2022	877588	2,109.00	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	08/11/2022	877587	2,534.55	Angus Walsh
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	08/11/2022	877592	3,156.98	Carrie Hedges
National Parks	Promoting Understanding	Rental Partners	Premises	Rent Expenditure	5000	08/11/2022	877599	18,045.20	South Lakeland District Council
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Water	5010	08/11/2022	877470	956.62	United Utilities Water Ltd. DIRECT DEBIT
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	08/11/2022	877571	6,965.90	Terra Firma Environmental Ltd
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	08/11/2022	877572	13,654.17	Terra Firma Environmental Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Transport	Other Travel Expenses	5455	08/11/2022	877585	557.85	Gary Waters
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	08/11/2022	877612	750.00	Nebula Creative Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	08/11/2022	877610	1,650.00	Nebula Creative Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement -	Supplies & Services	Customer Engagement	6308	08/11/2022	877611	1,650.00	Nebula Creative Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	08/11/2022	877597	546.00	Oil Solutions Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	08/11/2022	877591	850.02	Thought Studio Ltd Ultimate Finance Group Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	08/11/2022	877574	3,000.00	Lake District Foundation
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	08/11/2022	877590	3,000.00	55 North Consulting Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	08/11/2022	877582	3,375.00	Evolving Forests
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	08/11/2022	877581	7,800.00	William Atherton Arboricultural Services
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	09/11/2022	877544	781.54	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	09/11/2022	877760	730.00	Richard Webber
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	09/11/2022	877728	787.50	RTM Surveys
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	09/11/2022	877727	960.00	Mr J Camp
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	09/11/2022	877759	1,095.00	Richard Webber
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	09/11/2022	876952	1,024.53	Reed Specialist Recruitment Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/11/2022	877721	2,096.15	Jamie Chaplin Brice TA Wudwork
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Recruitment Advertising	4215	09/11/2022	877714	3,333.00	Beach Baker Limited
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Recruitment Advertising	4215	09/11/2022	877715	3,333.00	Beach Baker Limited

National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Rent Expenditure	5000	09/11/2022 877744	4,025.00	H & H Land & Property
National Parks	Promoting Understanding	Gardeners & Caretakers	Supplies & Services	Equipment - Purchase	5520	09/11/2022 877739	680.00	Thomas Bands Blacksmiths
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Equipment - Hire	5535	09/11/2022 877733	1,461.00	Speedy Hire Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877754	1,100.00	Dominic Kelly
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877750	1,950.00	Kelly Gimson
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877736	2,000.00	Taffy Thomas Storyteller Garden
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877753	2,640.00	Kay Cook
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877751	4,500.00	Dickinson Joel
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877731	5,250.00	Tactical Security Options Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	09/11/2022 877752	7,200.00	The Fairly Famous Family Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	09/11/2022 877726	590.84	Newsquest (North West) Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	09/11/2022 877757	583.99	Herwick Sheep Breeders Association Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	09/11/2022 877758	2,496.92	Herwick Sheep Breeders Association Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	09/11/2022 877755	2,651.22	West Lakeland Farmer Led Nature Recovery CIC
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Consultants	8205	09/11/2022 877748	950.00	Eaton Ellie
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Consultants	8205	09/11/2022 877743	1,050.00	Cara Murray CLM Entertainment
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Consultants	8205	09/11/2022 877749	1,314.00	Heidi Boyle
National Parks	Forward Planning & Communities	Partnership Priorities	Supplies & Services	Consultants	8205	09/11/2022 877527	18,133.37	Palladium International Ltd
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Professional Fees - Trees	8216	09/11/2022 877745	2,600.00	Treescapes Consultancy Ltd
National Parks		Vehicles - Capital		Vehicles	CE03	09/11/2022 877613	33,471.87	Pye Motors Ltd
National Parks		PM Capital - Head		Capital Professional Services	CE11	09/11/2022 877447	600.00	A L Daines & Partners
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	10/11/2022 877543	1,024.53	Reed Specialist Recruitment Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	10/11/2022 877762	0.00	Tactical Security Options Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	11/11/2022 877520	560.00	Roka London
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	11/11/2022 877602	681.13	Firefrost Designs Ltd
National Parks	Forward Planning & Communities	Partnership Priorities	Supplies & Services	Consultants	8205	11/11/2022 877787	2,500.00	RDI Associates Ltd
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	11/11/2022 877607	156,426.12	Askam Civil Engineering Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	14/11/2022 877596	1,200.00	CIPFA Business Ltd
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	14/11/2022 877803	992.14	Community Energy Cumbria Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Gas	5105	14/11/2022 877775	2,651.46	Corona Energy
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	14/11/2022 877779	690.00	Cumbria Waste Recycling Ltd
National Parks	Recreation Management & Transport	Keswick to Threlkeld Multi-user Trail	Premises	Vegetation clearance	5241	14/11/2022 877793	7,250.00	Precision Tree Services
National Parks	Conservation of the Natural Environment	Nat Env Properties	Premises	Grounds Maintenance	5245	14/11/2022 877772	2,200.00	J Pepper
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	14/11/2022 877719	870.00	Unblock Cumbria Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	14/11/2022 877796	950.00	Spatial Data Ltd
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equipment - Purchase	5520	14/11/2022 877819	678.00	Tony Sharp
National Parks	Promoting Understanding	Gaddum Lunch & Afternoon Tea	Supplies & Services	Laundry	5573	14/11/2022 877812	826.62	Windermere Launderette & Dry Cleaners Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	14/11/2022 877810	2,450.00	Silverband Falconry
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	14/11/2022 877811	4,500.00	Tinderbox Creations
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	14/11/2022 877814	4,500.00	The Boom Dang Foundation
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	14/11/2022 877808	907.50	Ormrod Signs
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	14/11/2022 877802	8,828.46	University of Cumbria
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	14/11/2022 877369	1,240.16	The Oyster Partnership Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	16/11/2022 877771	423.24	Grapevine The Wineservice Co
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	16/11/2022 877770	425.15	Grapevine The Wineservice Co
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	16/11/2022 877766	549.55	Hills Books Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	16/11/2022 877476	644.47	Coniston Gifts Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	16/11/2022 877851	936.75	Kate Bellwood Associates
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	16/11/2022 877850	1,651.00	Kate Bellwood Associates
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	17/11/2022 877568	446.59	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	17/11/2022 877569	971.99	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	17/11/2022 877567	1,207.89	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Development Management	Employee Costs	Training	4200	17/11/2022 877538	-680.00	RTPI Conferences
National Parks	Cost to be Re-allocated	Development Management	Employee Costs	Training	4200	17/11/2022 877537	510.00	RTPI Conferences
National Parks	Cost to be Re-allocated	Property Maintenance Fund	Premises	Prpty Mtce Fd Unallocated	5252	17/11/2022 877842	986.71	Greenfields Heat & Power Ltd
National Parks	Conservation of the Natural Environment	Environment - Maintenance N&E5	Premises	Prpty Mtce Fd Unallocated	5252	17/11/2022 877897	1,800.00	HillCrest22 Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Online hosting	5523	17/11/2022 877918	561.28	Abstract Technology GMBH
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	Subs to Organisations	6035	17/11/2022 877910	583.93	Europarc Federation DD
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	Subs to Organisations	6035	17/11/2022 877911	625.00	Europarc Federation DD
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	17/11/2022 877909	6,458.85	Planning Branch Ltd
National Parks		Property Manager Capital		New Construction Conversion Renovation	CE02	17/11/2022 877915	1,560.00	Complete Access and Tree Services Ltd CATS
National Parks		Property Manager Capital		New Construction Conversion Renovation	CE02	17/11/2022 877916	6,250.00	Complete Access and Tree Services Ltd CATS
National Parks		Property Manager Capital		New Construction Conversion Renovation	CE02	17/11/2022 877914	12,500.00	Complete Access and Tree Services Ltd CATS
National Parks		PM Capital - Head		Plant Machinery & Equipment	CE04	17/11/2022 877573	2,000.00	IMT Consulting

National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	18/11/2022 877928	22,524.70	Lake District Foundation
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	18/11/2022 877927	7,509.00	University of Cumbria
National Parks	Cost to be Re-allocated	Member Services	Supplies & Services	Miscellaneous Expenses	6999	18/11/2022 877922	779.00	Northumberland National Park
National Parks	Conservation of the Cultural Heritage	Heritage Conservation - Projects	Supplies & Services	Consultants	8205	18/11/2022 877843	2,515.00	Eden Heritage Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/11/2022 877863	739.80	Star Editions Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	20/11/2022 877867	620.40	Hills Books Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	20/11/2022 877788	1,018.51	Hills Books Ltd
National Parks		Balance Sheet Cost Centre		National Trust Car Parks	2161	21/11/2022 877983	25,144.53	Patterdale Parish Council 4 Grassthwaite Howe
National Parks		Balance Sheet Cost Centre		National Trust Car Parks	2161	21/11/2022 877984	49,401.56	Dalemain Estates
National Parks		Balance Sheet Cost Centre		Cumbria Tourism ESIF Grant Holding Code	2167	21/11/2022 877853	1,555.55	Cumbria Tourism
National Parks		Balance Sheet Cost Centre		Procurement Card Control	2400	21/11/2022 877899	36,598.86	Natwest
National Parks	Promoting Understanding	Lakeshore	Employee Costs	Training	4200	21/11/2022 877947	600.00	Fylde Coast YMCA
National Parks	Cost to be Re-allocated	North & East PM	Premises	Electricity	5100	21/11/2022 877877	593.63	Npower
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Electricity	5100	21/11/2022 877876	1,257.98	Npower
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	21/11/2022 877873	3,144.28	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	21/11/2022 877933	10,119.92	Npower
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	21/11/2022 877837	511.00	Barbara Todhunter Cleaning
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Other Clean (Incl Refuse)	5205	21/11/2022 877780	779.90	Cumbria Waste Recycling Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Premises	Grounds Maintenance	5245	21/11/2022 877935	500.00	Jordan Thornborrow
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	21/11/2022 877838	1,751.75	Coniston Ground Care
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	21/11/2022 877862	597.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	21/11/2022 877963	1,031.94	Zip Heaters (UK) Limited
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	21/11/2022 877844	1,336.73	Agile Applications Ltd / Swift Data Pro Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Equip Other Mtce/Repairs	5530	21/11/2022 877946	658.13	Catering Partnership Ltd
National Parks	Promoting Understanding	Gaddum Lunch & Afternoon Tea	Supplies & Services	Laundry	5573	21/11/2022 877948	849.54	Windermere Launderette & Dry Cleaners Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	21/11/2022 877968	2,220.61	Daisy Communications
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	21/11/2022 877967	2,226.96	Daisy Communications
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	21/11/2022 875932	702.80	Opayo by Elavon Sagepay DD
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	21/11/2022 877924	1,210.31	Park Now Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Commission	6927	21/11/2022 877924	1,292.00	Park Now Limited
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	21/11/2022 877981	3,200.00	Lowther Estates
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/11/2022 877478	452.28	Bramble Foods Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/11/2022 877925	104.22	TTK Confectionery Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/11/2022 877477	325.84	Bramble Foods Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	21/11/2022 877856	774.25	Needlefresh Direct Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	21/11/2022 877925	539.63	TTK Confectionery Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	21/11/2022 877477	320.94	Bramble Foods Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships - Projects	Supplies & Services	Consultants	8205	21/11/2022 877540	7,996.00	Land Use Consultants
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	21/11/2022 877958	1,651.35	Charlotte Kimber Consulting
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	21/11/2022 877761	2,500.00	Landmark Chambers
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Other Professional Fees	8215	21/11/2022 877858	3,504.11	Bury Council Pay Services
National Parks		IT Capital		Computer Hardware	CE08	21/11/2022 877785	995.00	Silversands Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	22/11/2022 878041	10,291.25	Community Forest Trust
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	22/11/2022 878006	396.55	Cartoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	22/11/2022 878006	61.15	Cartoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	22/11/2022 878027	600.52	Hills Books Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	22/11/2022 878029	633.12	Hills Books Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 877951	592.86	Sylva Foundation
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 877950	988.09	Sylva Foundation
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 877949	2,875.00	Hy Tex Uk Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 877979	2,875.00	Hy Tex Uk Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 877952	7,800.00	William Atherton Arboricultural Services
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 878038	10,800.00	Arbclear Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 878039	10,800.00	Arbclear Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	22/11/2022 878040	10,800.00	Arbclear Ltd
National Parks	Cost to be Re-allocated	West & South PM	Premises	Electricity	5100	23/11/2022 877894	561.12	Npower
National Parks	Promoting Understanding	Catering	Supplies & Services	Laundry	5573	23/11/2022 878076	446.75	Windermere Launderette & Dry Cleaners Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	23/11/2022 878075	8,951.00	George Birkett
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	23/11/2022 877934	460.00	Pheasant Field Services
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projec	Supplies & Services	Information & Learning	6311	24/11/2022 877989	7,200.00	John Muir Trust
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/11/2022 877923	750.00	A&S Lees trading as Drew Designs sole Trader
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	24/11/2022 878026	521.76	Hills Books Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	24/11/2022 878017	543.21	Hills Books Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	24/11/2022 878020	772.01	Hills Books Ltd

National Parks		PM Capital - Head		Plant Machinery & Equipment	CE04	24/11/2022 878036	2,000.00	IMT Consulting
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	25/11/2022 878034	540.00	School House Cottage
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Other Clean (Incl Refuse)	5205	25/11/2022 877994	745.41	Cumbria Waste Recycling Ltd
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	25/11/2022 878092	915.00	Gary Hayes
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	25/11/2022 878083	545.84	Westmorland Fire & Security
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equipment - Purchase	5520	25/11/2022 878112	547.09	Malltech Services Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/11/2022 878262	565.59	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/11/2022 878254	45.95	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/11/2022 878261	251.79	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/11/2022 878258	711.15	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	25/11/2022 878254	235.55	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	25/11/2022 878261	345.29	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	25/11/2022 878115	821.96	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	25/11/2022 878254	264.05	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	25/11/2022 878258	41.80	W McClure Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	25/11/2022 878090	843.92	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	25/11/2022 877864	588.27	Farrah's Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	25/11/2022 878024	430.90	Hills Books Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	25/11/2022 877864	672.52	Farrah's Ltd
National Parks	Development Control	Planning Income	Income	Planning Application Fees	3390	28/11/2022 878280	718.00	Mark Doodson
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	28/11/2022 878031	938.24	Hills Books Ltd
National Parks		Ambleside Depot - balance sheet CC		Central Depot Stock (Ambleside)	1910	29/11/2022 878303	1,058.00	T W Relph
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	29/11/2022 877896	764.55	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	29/11/2022 877959	730.00	Richard Webber
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	29/11/2022 878317	750.00	Darren Elliott
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	29/11/2022 877804	380.00	Choose Occupational Health
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Occupational Health	4220	29/11/2022 877804	837.50	Choose Occupational Health
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Water	5010	29/11/2022 878291	817.61	United Utilities Water Ltd. DIRECT DEBIT
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	29/11/2022 878287	501.60	Tilhill Forestry Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/11/2022 878294	536.74	Market Street Filling Station
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/11/2022 878293	1,026.72	Allstar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/11/2022 877940	24.62	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/11/2022 877941	24.62	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/11/2022 877942	24.62	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Maint/Service/Repairs/MOT	5410	29/11/2022 878289	54.85	Lakeland Landrover
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Licences	5550	29/11/2022 878315	2,795.50	South Lakeland District Council
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	236.50	Loomis UK Limited
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	236.50	Loomis UK Limited
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	236.50	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	227.42	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	75.99	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	75.99	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	75.99	Loomis UK Limited
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	227.42	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	236.50	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	236.50	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	236.50	Loomis UK Limited
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877940	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877941	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Security Service Cash Col	6985	29/11/2022 877942	227.42	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Miscellaneous Expenses	6999	29/11/2022 878289	508.78	Lakeland Landrover
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	29/11/2022 877969	1,080.00	MH Planning Associates
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	29/11/2022 877980	1,263.41	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	29/11/2022 877955	1,534.50	The Oyster Partnership Ltd
National Parks	Forward Planning & Communities	Partnership Priorities	Third Party Payments	Grant Contribution	8350	29/11/2022 878320	2,500.00	Anti Racism Cumbria
National Parks	Cost to be Re-allocated	Member Services	Transport	Members Travel Expenses	5470	30/11/2022 878276	1,223.33	Admontes Ltd
National Parks		Balance Sheet Cost Centre		Car leasing	2501	02/12/2022 878387	448.73	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	02/12/2022 878384	455.03	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	02/12/2022 878386	481.58	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	02/12/2022 878388	674.25	Tuskerdirect Ltd DD

National Parks		Balance Sheet Cost Centre	Car leasing	2501	02/12/2022	878392	683.17	Tuskerdirect Ltd DD	
National Parks		Balance Sheet Cost Centre	Car leasing	2501	02/12/2022	878385	1,135.70	Tuskerdirect Ltd DD	
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	02/12/2022	878312	10,057.33	Silktide Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Licences	5550	02/12/2022	878314	1,818.00	South Lakeland District Council
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	02/12/2022	878305	459.00	Absolute Digital Print
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Marketing	6310	02/12/2022	878306	810.00	Absolute Digital Print
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	05/12/2022	878370	764.55	Reed Specialist Recruitment Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	05/12/2022	878453	1,080.00	Mr J Camp
National Parks	Cost to be Re-allocated	West & South PM	Premises	Contract Cleaning	5200	05/12/2022	878380	491.40	Bullough Contract Services Ltd
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Contract Cleaning	5200	05/12/2022	878378	1,658.92	Bullough Contract Services Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	05/12/2022	878400	465.84	Westmorland Fire & Security
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Equipment - Purchase	5520	05/12/2022	878493	4,558.83	Tahe Outdoors France
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Contract Mtce	5525	05/12/2022	878351	4,769.98	Flowbird Smart City Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equip Other Mtce/Repairs	5530	05/12/2022	878460	435.00	K7 Specialist Engineering
National Parks	Promoting Understanding	Gardeners & Caretakers	Supplies & Services	Equip Other Mtce/Repairs	5530	05/12/2022	878460	100.00	K7 Specialist Engineering
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/12/2022	878416	437.40	Moorland Pottery Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/12/2022	878491	208.61	Farrah's Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/12/2022	878492	537.04	Farrah's Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/12/2022	878143	1,375.99	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/12/2022	878098	1,489.12	HP Gibson & Sons Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	05/12/2022	878491	417.87	Farrah's Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	05/12/2022	878492	639.65	Farrah's Ltd
National Parks		Facilities - Capital		New Construction Conversion Renovation	CE02	05/12/2022	878429	930.00	TT Carpets Ltd
National Parks		Programme Capital		New Construction Conversion Renovation	CE02	05/12/2022	878440	1,495.00	ADL Architects
National Parks		Facilities - Capital		New Construction Conversion Renovation	CE02	05/12/2022	878428	2,345.00	TT Carpets Ltd
National Parks		Balance Sheet Cost Centre		National Trust Car Parks	2161	06/12/2022	878511	7,004.80	J E Atkinson
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Contract Staff	4092	06/12/2022	878398	1,095.00	Richard Webber
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Contract Cleaning	5200	06/12/2022	878436	809.99	Thomas Graham & Sons Ltd
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	06/12/2022	878487	651.00	Westmorland Fire & Security
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equipment - Purchase	5520	06/12/2022	878111	784.00	Station Garage Ltd
National Parks	Cost to be Re-allocated	Vehicles	Supplies & Services	Equipment - Contract Mtce	5525	06/12/2022	878456	1,617.00	RAC
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Equipment - Hire	5535	06/12/2022	878501	-1,461.00	Speedy Hire Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Equipment - Hire	5535	06/12/2022	878502	1,461.00	Speedy Asset Services
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	06/12/2022	878355	1,022.50	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	06/12/2022	878333	1,420.00	Sapphire Systems Plc
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Sponsorship	6307	06/12/2022	878461	2,958.00	Nebula Creative Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	06/12/2022	878425	650.00	RMC Media
National Parks	Promoting Understanding	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	06/12/2022	878427	1,800.54	Dobson Autobody
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Marketing	6310	06/12/2022	878369	1,760.00	Kirbydoesdesign Kirby Taylor
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Information & Learning	6311	06/12/2022	877973	2,900.00	Tresamo Media
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	06/12/2022	878496	1,518.72	Bennet Head Farm
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	06/12/2022	878497	2,516.15	Fell Pony Heritage Trust
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	06/12/2022	878498	3,585.71	West Lakeland Farmer Led Nature Recovery CIC
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Professional Fees - Education	8217	06/12/2022	878332	1,000.00	Peak District National Park
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Professional Fees - Education	8217	06/12/2022	878458	5,000.00	Snowdonia Active
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	06/12/2022	878277	74,599.20	OMalley Plant Hire Ltd
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	06/12/2022	878278	99,449.14	Askam Civil Engineering Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Temporary Agency Staff	4090	07/12/2022	878510	764.55	Reed Specialist Recruitment Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	08/12/2022	878653	418.10	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	08/12/2022	878660	502.81	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	08/12/2022	878652	630.43	Npower
National Parks	Recreation Management & Transport	Director of Sustainable Development - Project	Supplies & Services	Equipment - Hire	5535	08/12/2022	878377	4,470.00	Stagecoach Cumbria and North Lancashire
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	08/12/2022	878526	500.00	Offstone Publishing
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	08/12/2022	878462	1,377.75	Charlotte Kimber Consulting
National Parks	Recreation Management & Transport	Director of Sustainable Development - Project	Third Party Payments	Grant Contribution	8350	08/12/2022	878454	-525.00	National Trust
National Parks	Recreation Management & Transport	Director of Sustainable Development - Project	Third Party Payments	Grant Contribution	8350	08/12/2022	878455	525.00	National Trust
National Parks	Recreation Management & Transport	Director of Sustainable Development - Project	Third Party Payments	Grant Contribution	8350	08/12/2022	877524	525.00	National Trust
National Parks		Ambleside Depot - balance sheet CC		Central Depot Stock (Ambleside)	1910	09/12/2022	878445	864.00	Brampton Wood Works
National Parks	Rangers, Estates & Volunteers	Volunteers	Employee Costs	Training	4200	09/12/2022	878467	1,148.00	First Aid Training Plus
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	09/12/2022	878417	14,549.98	RHF Fleming T/A Rydal Estate Cur
National Parks	Promoting Understanding	Ullswater IC	Premises	Electricity	5100	09/12/2022	877880	480.83	Npower
National Parks	Cost to be Re-allocated	Central & South PM	Premises	Electricity	5100	09/12/2022	878659	513.02	Npower
National Parks	Promoting Understanding	Keswick IC	Premises	Electricity	5100	09/12/2022	878662	518.74	Npower
National Parks	Promoting Understanding	Ullswater IC	Premises	Electricity	5100	09/12/2022	878661	570.97	Npower

National Parks	Promoting Understanding	Bowness Bay IC	Premises	Electricity	5100	09/12/2022	878657	816.56	Npower
National Parks	Promoting Understanding	Bowness Bay IC	Premises	Electricity	5100	09/12/2022	877886	824.55	Npower
National Parks	Cost to be Re-allocated	West & South PM	Premises	Electricity	5100	09/12/2022	878666	951.91	Npower
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Electricity	5100	09/12/2022	878650	1,320.40	Npower
National Parks	Promoting Understanding	Keswick IC	Premises	Contract Cleaning	5200	09/12/2022	878379	429.46	Bullough Contract Services Ltd
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	09/12/2022	878672	747.12	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Contract Cleaning	5200	09/12/2022	878673	543.36	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	09/12/2022	878673	2,663.03	Jigsaw Facilities Limited
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Purchase	5520	09/12/2022	878520	3,288.60	Sumillion Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Contract Mtce	5525	09/12/2022	878397	467.50	Flowbird Smart City Ltd
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	09/12/2022	878414	2,567.49	Iomart Cloud Services Ltd T/A Titan Internet
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	09/12/2022	878699	2,233.78	Daisy Communications
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	09/12/2022	878393	7,370.35	Iomart Hosting
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	09/12/2022	878397	3,251.78	Flowbird Smart City Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Professional Fees - Education	8217	09/12/2022	875354	10,000.00	John Muir Trust
National Parks		IT Capital		Computer Hardware	CE08	09/12/2022	878701	11,088.23	Virtual Graffiti Ltd
National Parks	Recreation Management & Transport	Fix the Fells	Employee Costs	Contract Staff	4092	12/12/2022	878739	7,816.53	National Trust
National Parks	Cost to be Re-allocated	North & East PM	Premises	Electricity	5100	12/12/2022	878648	734.32	Npower
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	12/12/2022	878646	3,763.26	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	12/12/2022	878724	1,392.31	Biffa Waste Services Ltd.
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	12/12/2022	878702	460.00	Honister Slate Mine
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	12/12/2022	878638	1,600.00	Ullswater Countryside Management
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	12/12/2022	878637	3,000.00	Ullswater Countryside Management
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	12/12/2022	878341	743.00	T W Relp
National Parks	Conservation of the Natural Environment	Environment - Maintenance N&E1	Premises	Prpty Mtce Fd Unallocated	5252	12/12/2022	878524	440.00	Castle Alarms
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projec	Supplies & Services	Equipment - Hire	5535	12/12/2022	878705	750.00	SWM Toilets Hire
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Room or Venue Hire	6975	12/12/2022	878744	472.00	Staffordshire Wildlife Trading Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/12/2022	878731	517.00	Colin Williamson Productions
National Parks	Cost to be Re-allocated	Legal	Supplies & Services	Legal Fees/Counsel Fees	8200	12/12/2022	878757	2,003.00	Muckle LLP
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	12/12/2022	878680	850.02	Thought Studio Ltd Ultimate Finance Group Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	12/12/2022	878628	1,185.71	Sylva Foundation
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	12/12/2022	878627	1,543.30	Northumberland Wildlife Trust Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	13/12/2022	878780	900.00	RTM Surveys
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/12/2022	878512	965.70	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/12/2022	878514	978.75	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/12/2022	878515	991.80	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Strategy & Partnerships	Employee Costs	Contract Staff	4092	13/12/2022	878513	1,044.00	Reed Specialist Recruitment Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	13/12/2022	878716	1,034.42	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Promoting Understanding	Keswick IC	Premises	Gas	5105	13/12/2022	878763	652.38	Corona Energy
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Gas	5105	13/12/2022	878764	2,207.25	Corona Energy
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	13/12/2022	878779	7,538.68	Montane
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	13/12/2022	878755	1,038.27	RA DALTON LTD
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	13/12/2022	878713	544.50	TT Kirkbride Agricultural Contracting Services Ltd
National Parks	Cost to be Re-allocated	Vehicles	Transport	Maint/Service/Repairs/MOT	5410	13/12/2022	878750	708.70	Lakeland Landrover
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	13/12/2022	878783	560.00	Sacred Heart Catholic Primary School
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Equipment - Purchase	5520	13/12/2022	878358	444.94	Merlin Software
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Equipment - Purchase	5520	13/12/2022	878358	444.94	Merlin Software
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Equipment - Purchase	5520	13/12/2022	878358	444.94	Merlin Software
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Equipment - Purchase	5520	13/12/2022	878358	444.93	Merlin Software
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equip Other Mtce/Repairs	5530	13/12/2022	878754	422.89	H Armer & Son
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/12/2022	878381	462.29	Faye UK Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/12/2022	878730	1,423.30	Colin Williamson Productions
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	14/12/2022	878771	1,972.60	Angus Walsh
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	14/12/2022	878776	2,609.45	Jamie Chaplin Brice TA Wudwork
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	14/12/2022	878772	2,940.00	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	14/12/2022	878775	3,020.62	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	14/12/2022	878773	5,208.16	Carrie Hedges
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	14/12/2022	878805	573.10	Burlington Aggregates Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	14/12/2022	878760	451.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	14/12/2022	878769	750.00	Pheasant Field Services
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	Subs to Organisations	6035	14/12/2022	873303	10,000.00	National Parks Partnerships
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	14/12/2022	878815	4,800.00	The Like Minded Ltd
National Parks	Cost to be Re-allocated	Head of Programmes & Resources	Supplies & Services	Other Professional Fees	8215	14/12/2022	877229	2,500.00	EcoOnline Ltd Ireland bank account
National Parks	Cost to be Re-allocated	Head of Programmes & Resources	Supplies & Services	Other Professional Fees	8215	14/12/2022	878346	6,900.00	EDP Health, Safety & Environmental Consultants Ltd

National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	15/12/2022	878790	1,588.91	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	15/12/2022	878407	1,720.50	The Oyster Partnership Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	15/12/2022	878406	9,377.55	Planning Branch Ltd
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Other Professional Fees	8215	16/12/2022	878794	1,961.70	TIAA Ltd
National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	19/12/2022	878858	4,638.53	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	19/12/2022	878855	6,870.64	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	19/12/2022	878857	8,073.17	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	19/12/2022	878854	17,601.00	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	19/12/2022	878856	20,941.17	Lake District Foundation
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	19/12/2022	878921	1,080.00	Mr J Camp
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	19/12/2022	878845	511.00	Barbara Todhunter Cleaning
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	19/12/2022	878861	3,000.00	Pheasant Field Services
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	19/12/2022	878840	1,751.75	Coniston Ground Care
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878910	-1,334.64	Portakabin Ltd BACS
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878912	529.24	Plumbnetic M Shuttleworth
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878518	625.00	Eco Electrical and Building Services Ltd
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878793	652.20	Greenfields Heat & Power Ltd
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878357	714.99	Portakabin Ltd BACS
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878892	714.99	Portakabin Ltd BACS
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878902	930.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878844	950.00	Unblock Cumbria Ltd
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	19/12/2022	878924	1,140.00	Abseil Commercial Limited
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	19/12/2022	878758	750.00	Dan Birkett Agricultural & Groundworks Contractors
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Supplies & Services	Equip Other Mtce/Repairs	5530	19/12/2022	878919	827.23	Playdale Playgrounds Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Hire	5535	19/12/2022	878789	438.86	Portakabin Ltd BACS
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Equipment - Hire	5535	19/12/2022	878784	672.00	A & W Tool Hire t/a SHC Hire Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Equipment - Hire	5535	19/12/2022	878785	804.00	A & W Tool Hire t/a SHC Hire Ltd
National Parks	Cost to be Re-allocated	Finance - Projects	Supplies & Services	Equip Software & Service	5545	19/12/2022	878875	1,125.00	Sapphire Systems Plc
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Licences	5550	19/12/2022	878992	1,555.50	Cumbria County Council
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Uniforms/Protective Cloth	5570	19/12/2022	878885	447.73	The Outdoors Company
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	19/12/2022	878986	687.66	St Johns Lodge Staff Hire
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Exhibitions	6316	19/12/2022	878905	665.00	Rebecca Larkin Freelance Curator
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	19/12/2022	878979	2,297.84	David Anthony Murray
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	19/12/2022	878972	4,808.00	Lakes Landscapes Ltd Andrew Metcalfe
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	19/12/2022	878964	5,366.40	IR & OM Wilson
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	19/12/2022	878706	423.40	Premier Decorations Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	19/12/2022	878819	438.25	Emma Ball Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	19/12/2022	878788	360.50	The Herdy Company Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	19/12/2022	878710	938.71	Coniston Gifts Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	19/12/2022	878788	95.20	The Herdy Company Ltd
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	19/12/2022	878695	1,000.00	IMT Consulting
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	19/12/2022	878696	2,000.00	IMT Consulting
National Parks		Facilities - Capital		New Construction Conversion Renovation	CE02	19/12/2022	878898	799.84	Abseil Commercial Limited
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	19/12/2022	878918	61,564.23	OMalley Plant Hire Ltd
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	19/12/2022	878903	208,653.68	Askam Civil Engineering Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	20/12/2022	878942	787.50	RTM Surveys
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	20/12/2022	878774	1,555.00	Mrs Elaine Mercer
National Parks	Cost to be Re-allocated	North & East PM	Premises	Other Fuel	5110	20/12/2022	878901	1,797.80	Verdenergy Yorkshire Ltd
National Parks	Cost to be Re-allocated	PMF Projects - Ian Blake	Premises	Prpty Mtce Fd Unallocated	5252	20/12/2022	878952	2,092.81	Cumbria County Council
National Parks	Recreation Management & Transport	West & South PM Projects	Premises	Signs New	5280	20/12/2022	878884	11,815.60	CB Arts Limited
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	20/12/2022	878999	3,490.00	John h Wilson
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Miscellaneous Expenses	6999	20/12/2022	879002	3,750.00	Ileriad Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	20/12/2022	878975	5,189.76	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	20/12/2022	878795	960.00	LCR Systems Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Consultants	8205	20/12/2022	878796	3,000.00	55 North Consulting Ltd
National Parks		Balance Sheet Cost Centre		National Trust Car Parks	2161	21/12/2022	879081	4,679.30	Dalemain Estates
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	21/12/2022	878802	595.43	RHF Fleming T/A Rydal Estate Cur
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	21/12/2022	879008	713.16	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Contract Cleaning	5200	21/12/2022	879006	543.36	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	21/12/2022	879006	2,663.03	Jigsaw Facilities Limited
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	21/12/2022	878891	12,987.87	StatMap Ltd
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	21/12/2022	879048	2,567.49	Iomart Cloud Services Ltd T/A Titan Internet
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	21/12/2022	879072	56.05	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	21/12/2022	879072	214.00	W McClure Ltd

National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	21/12/2022	879072	259.01	W McClure Ltd
National Parks		PM Capital - Head		New Construction Conversion Renovation	CE02	21/12/2022	878876	3,000.00	South Lakes Tree Surgeons & Landscapes Ltd
National Parks		PM Capital - Head		Capital Professional Services	CE11	21/12/2022	878639	2,691.00	Donleys Limited
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	22/12/2022	879079	37,419.95	Terra Firma Environmental Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Supplies & Services	Equip Other Mtce/Repairs	5530	22/12/2022	879090	854.43	Westmorland Joinery Matt Ainsworth
National Parks	Cost to be Re-allocated	Assistant Head of Commercial Services	Supplies & Services	Miscellaneous Expenses	6999	22/12/2022	879089	576.67	Windermere Lake Cruises Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	22/12/2022	879042	1,175.00	David McGowan
National Parks	Cost to be Re-allocated	Strategy & Partnerships - Projects	Supplies & Services	Consultants	8205	22/12/2022	878878	7,996.00	Land Use Consultants
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879129	448.73	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879126	455.03	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879128	481.58	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879130	674.25	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879131	683.17	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	23/12/2022	879127	1,135.70	Tuskerdirect Ltd DD