

Service Area	Category	Service Division	Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Date	Transaction Amount	Supplier Name
National Parks				Brockhole - Capital		Vehicles	CE03	04/04/2022 870614	2,000.00	Cumbrian Kayaking
National Parks				Default		Suspense Account (System Gene	9999	04/04/2022 870624	2,313.92	Link Shelving Ltd
National Parks		Conservation of the Natural Environment		Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	04/04/2022 870626	11,928.15	Friends of the Lake District
National Parks		Cost to be Re-allocated		Human Resources	Employee Costs	Training	4200	04/04/2022 870601	4,230.00	EDP Health, Safety & Environmental Consultants Ltd
National Parks		Cost to be Re-allocated		Lake Patrol Team	Transport	Petrol/Fuel	5400	04/04/2022 870373	607.38	Pressuretech Transport Services Ltd
National Parks		Promoting Understanding		Lakeshore Cabin	Supplies & Services	Equip Other Mtce/Repairs	5530	04/04/2022 870612	1,862.00	P Wright Electrical Contractor Ltd
National Parks				Balance Sheet Cost Centre		Procurement Card Control	2400	05/04/2022 870175	37,134.67	Natwest
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/04/2022 870605	588.00	Cardtoons Publications Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/04/2022 870596	654.30	Coniston Gifts Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	05/04/2022 870622	24,099.81	Javelinas Group Ltd
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	05/04/2022 870633	1,940.00	Orrmrod Signs
National Parks		Cost to be Re-allocated		Finance Team	Employee Costs	Temporary Agency Staff	4090	05/04/2022 869935	1,416.50	Reed Specialist Recruitment Ltd
National Parks		Cost to be Re-allocated		Finance Team	Employee Costs	Temporary Agency Staff	4090	05/04/2022 870118	1,416.50	Reed Specialist Recruitment Ltd
National Parks		Cost to be Re-allocated		Finance Team	Employee Costs	Temporary Agency Staff	4090	05/04/2022 870307	1,416.50	Reed Specialist Recruitment Ltd
National Parks		Cost to be Re-allocated		Finance Team	Supplies & Services	Other Professional Fees	8215	05/04/2022 869959	1,961.70	TIAA Ltd
National Parks		Promoting Understanding		Keswick IC	Supplies & Services	Books for Resale	7015	05/04/2022 870603	578.77	Royal Mail Retail DIRECT DEBIT
National Parks		Cost to be Re-allocated		Lake Patrol Team	Transport	Petrol/Fuel	5400	05/04/2022 870333	239.79	Allstar Business Solutions Ltd DD
National Parks		Promoting Understanding		Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	05/04/2022 870619	2,900.00	Abseil Commercial Limited
National Parks		Recreation Management & Transport		Property Operations	Premises	Electricity	5100	05/04/2022 870644	-1,158.70	Coniston TIC Ltd
National Parks		Recreation Management & Transport		Property Operations	Premises	Electricity	5100	05/04/2022 870645	1,158.70	Coniston Community TIC Ltd
National Parks		Cost to be Re-allocated		Vehicles	Transport	Petrol/Fuel	5400	05/04/2022 870281	518.20	Market Street Filling Station
National Parks		Cost to be Re-allocated		Vehicles	Transport	Petrol/Fuel	5400	05/04/2022 870333	511.44	Allstar Business Solutions Ltd DD
National Parks		Recreation Management & Transport		RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	06/04/2022 870599	575.00	Honister Slate Mine
National Parks		Cost to be Re-allocated		Development Management	Supplies & Services	Consultants	8205	07/04/2022 870588	3,247.20	Planning Branch Ltd
National Parks		Cost to be Re-allocated		Development Management	Supplies & Services	Consultants	8205	07/04/2022 870587	10,336.20	Planning Branch Ltd
National Parks		Cost to be Re-allocated		Human Resources	Supplies & Services	Subs to Organisations	6035	07/04/2022 870657	3,960.00	Hive HR Limited
National Parks		Corporate & Democratic Core		Corporate Costs	Supplies & Services	Subs to Organisations	6035	08/04/2022 870710	20,000.00	National Parks England
National Parks		Cost to be Re-allocated		Legal	Supplies & Services	Legal Fees/Counsel Fees	8200	08/04/2022 870430	4,625.00	Francis Taylor Building
National Parks		Cost to be Re-allocated		Legal	Supplies & Services	Legal Fees/Counsel Fees	8200	08/04/2022 870687	17,575.00	Francis Taylor Building
National Parks		Cost to be Re-allocated		UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	08/04/2022 870697	1,889.62	Iomart Cloud Services Ltd T/A Titan Internet
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	11/04/2022 869230	1,264.15	Farrah's Ltd
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Books for Resale	7015	11/04/2022 869230	1,661.97	Farrah's Ltd
National Parks		Promoting Understanding		Brockhole Education	Employee Costs	Contract Staff	4092	11/04/2022 870648	872.00	Peak District National Park
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	11/04/2022 870654	1,279.42	Biffa Waste Services Ltd.
National Parks		Promoting Understanding		Catering	Premises	Other Fuel	5110	11/04/2022 870741	139.60	Caterite Food & Wineservice Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Laundry	5573	11/04/2022 870695	446.75	Windermere Launderette& Dry Cleaners Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Food for Resale	7000	11/04/2022 870748	479.52	Lakes Ice Cream
National Parks		Promoting Understanding		Catering	Supplies & Services	Food for Resale	7000	11/04/2022 870728	549.51	W McClure Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Food for Resale	7000	11/04/2022 870741	431.57	Caterite Food & Wineservice Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Food for Resale	7000	11/04/2022 870747	803.65	Lakes Ice Cream
National Parks		Promoting Understanding		Catering	Supplies & Services	Food for Resale	7000	11/04/2022 870732	314.88	W McClure Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Beverages for resale	7001	11/04/2022 870741	60.52	Caterite Food & Wineservice Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Beverages for resale	7001	11/04/2022 870732	1,133.62	W McClure Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Cafe consumables	7006	11/04/2022 870728	13.05	W McClure Ltd
National Parks		Promoting Understanding		Catering	Supplies & Services	Cafe consumables	7006	11/04/2022 870741	70.50	Caterite Food & Wineservice Ltd
National Parks		Promoting Understanding		Gardeners & Caretakers	Employee Costs	Contract Staff	4092	11/04/2022 870701	1,200.00	Mr J Camp
National Parks		Promoting Understanding		Keswick IC	Premises	Contract Cleaning	5200	11/04/2022 870680	429.46	Bullough Contract Services Ltd
National Parks		Promoting Understanding		Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	11/04/2022 870378	930.65	Portakabin Ltd BACS
National Parks		Promoting Understanding		Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	11/04/2022 870709	3,513.23	Playdale Playgrounds Ltd
National Parks				Programme Capital		Plant Machinery & Equipment	CE04	11/04/2022 870671	2,000.00	IMT Consulting
National Parks				Programme Capital		Capital Professional Services	CE11	11/04/2022 870670	1,250.00	IMT Consulting
National Parks		Recreation Management & Transport		Property Operations	Supplies & Services	Equipment - Contract Mtce	5525	11/04/2022 870646	467.50	Flowbird Smart City Ltd
National Parks		Recreation Management & Transport		Property Operations	Supplies & Services	Credit Card Charges	6925	11/04/2022 870646	1,667.54	Flowbird Smart City Ltd
National Parks		Recreation Management & Transport		Toilets	Premises	Contract Cleaning	5200	11/04/2022 870691	562.50	School House Cottage
National Parks				Balance Sheet Cost Centre		LDF ESIF2 Low Carbon Grants	2165	12/04/2022 870756	34,658.47	Lake District Foundation
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870627	236.50	Loomis UK Limited
National Parks		Promoting Understanding		Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870628	236.50	Loomis UK Limited
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870627	227.42	Loomis UK Limited
National Parks		Promoting Understanding		Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870628	227.42	Loomis UK Limited
National Parks		Recreation Management & Transport		Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870627	75.99	Loomis UK Limited
National Parks		Recreation Management & Transport		Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870628	75.99	Loomis UK Limited
National Parks		Promoting Understanding		Gardeners & Caretakers	Employee Costs	Contract Staff	4092	12/04/2022 870751	900.00	RTM Surveys
National Parks		Promoting Understanding		Keswick IC	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870628	227.42	Loomis UK Limited
National Parks		Promoting Understanding		Lakeshore	Supplies & Services	Equipment - Purchase	5520	12/04/2022 870754	2,266.35	Dancover PLC
National Parks		Recreation Management & Transport		Property Operations	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870627	236.50	Loomis UK Limited

National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	12/04/2022 870628	236.50	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	12/04/2022 870627	15.52	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	12/04/2022 870628	20.07	Loomis UK Limited
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equipment - Purchase	5520	13/04/2022 870676	508.20	P V Dobson & Sons
National Parks	Cost to be Re-allocated	Lake Patrol Team	Premises	Rent Expenditure	5000	13/04/2022 870685	15,728.00	South Lakeland District Council
National Parks	Conservation of the Natural Environment	Nat Env Properties	Premises	Rent Expenditure	5000	13/04/2022 870824	2,661.90	JN Todhunter
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	13/04/2022 870711	3,750.00	A Muir Surveying
National Parks	Recreation Management & Transport	RoW Access	Premises	Signs New	5280	13/04/2022 870686	1,037.60	Brampton Wood Works
National Parks	Cost to be Re-allocated	West & South PM	Premises	Other Clean (Incl Refuse)	5205	13/04/2022 870681	491.40	Bullough Contract Services Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	14/04/2022 870571	546.00	Ormrod Signs
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	14/04/2022 870826	600.00	Nebula Creative Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	14/04/2022 870828	786.80	Nebula Creative Ltd
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	14/04/2022 870643	1,865.00	Ormrod Signs
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	14/04/2022 870570	2,037.00	Ormrod Signs
National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	14/04/2022 870846	2,900.00	Tresamu Media
National Parks	Promoting Understanding	Bowness Bay IC	Premises	Electricity	5100	19/04/2022 870879	445.61	Npower
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	19/04/2022 870301	236.50	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	19/04/2022 870825	750.00	Kendal Quality Carpets Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	19/04/2022 870301	227.42	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	19/04/2022 870301	75.99	Loomis UK Limited
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Security Service Cash Col	6985	19/04/2022 870301	227.42	Loomis UK Limited
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Boat Maintenance	5505	19/04/2022 869912	528.61	H Armer & Son
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Contract Cleaning	5200	19/04/2022 870679	1,658.92	Bullough Contract Services Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	19/04/2022 870677	2,969.28	Otis Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	19/04/2022 870301	236.50	Loomis UK Limited
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	19/04/2022 870301	20.07	Loomis UK Limited
National Parks		Balance Sheet Cost Centre		TIC Agency 90%	2110	20/04/2022 870941	1,256.75	Keswick Launch Company
National Parks		Balance Sheet Cost Centre		Dalemain (Dunmallard Car Park)	2115	20/04/2022 870942	9,381.04	Dalemain Estates
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	20/04/2022 870884	528.30	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	20/04/2022 870934	850.00	Feilden- Mitchell Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	20/04/2022 870935	6,000.00	Feilden- Mitchell Limited
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Customer Engagement	6308	20/04/2022 870829	2,800.00	Nebula Creative Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	20/04/2022 870972	2,177.50	Gillian Fox
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	20/04/2022 870950	14,767.13	West Lakeland Farmer Led Nature Recovery CIC
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	20/04/2022 870948	18,818.84	Adam Crowe
National Parks		Head of Programmes & Resources Capital		New Construction Conversion Re	CE02	20/04/2022 870919	3,990.00	TT Carpets Ltd
National Parks	Promoting Understanding	Lakeshore Cabin	Supplies & Services	Equip Other Mtce/Repairs	5530	20/04/2022 870928	668.76	Ambleside Engineering Co Lakes Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	20/04/2022 870900	715.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	20/04/2022 870899	836.40	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	20/04/2022 870914	1,292.33	Martin Shuttleworth
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	20/04/2022 870937	5,997.00	Bell Decorating Group Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Online hosting	5523	21/04/2022 871025	539.36	Abstract Technology GMBH
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Online hosting	5523	21/04/2022 871024	540.78	Abstract Technology GMBH
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	21/04/2022 870903	2,197.76	Daisy Communications
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	21/04/2022 870637	3,069.00	Lake District Foundation
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	21/04/2022 870638	9,378.95	Lake District Foundation
National Parks		PM Capital - Head		Capital Professional Services	CE11	21/04/2022 870675	3,055.00	Donleys Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Uniforms/Protective Cloth	5570	22/04/2022 870898	583.30	Coniston Corporate Embroidery Lt
National Parks	Promoting Understanding	Catering	Supplies & Services	Laundry	5573	22/04/2022 870978	446.75	Windermere Launderette& Dry Cleaners Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/04/2022 870990	582.55	Cartmel Valley Game Supplies
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/04/2022 870965	98.41	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/04/2022 870971	285.71	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/04/2022 870965	115.71	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/04/2022 870965	295.17	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/04/2022 870971	254.14	Caterite Food & Wineservice Ltd
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Electricity	5100	22/04/2022 870882	760.75	Npower
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	22/04/2022 871028	21,734.17	NFU Mutual DD
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Room or Venue Hire	6975	22/04/2022 871026	3,337.50	Dartmoor National Park Authority
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	25/04/2022 871040	478.00	Shrieking Violet Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/04/2022 871083	507.70	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	25/04/2022 871086	401.88	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	25/04/2022 871083	16.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	25/04/2022 871086	640.80	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	25/04/2022 871083	170.20	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	25/04/2022 871074	633.90	W McClure Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	25/04/2022 870863	1,957.50	Stephenson Halliday Ltd

National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	25/04/2022 870693	2,352.25	Kate Bellwood Associates
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Customer Engagement	6308	25/04/2022 871064	1,338.00	Automobile Assoc Devs Limited
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	25/04/2022 871067	19,257.67	NFU Mutual DD
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	25/04/2022 871069	19,441.35	NFU Mutual DD
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	25/04/2022 871068	19,457.00	NFU Mutual DD
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	25/04/2022 871066	21,982.82	NFU Mutual DD
National Parks	Development Control	Planning Projects	Supplies & Services	Consultants	8205	25/04/2022 870755	1,020.00	Bowfell Consulting Limited
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/04/2022 871168	1,113.28	ALSO Home Ltd t/a Ela life
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Contract Cleaning	5200	26/04/2022 871032	677.30	Thomas Graham & Sons Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	26/04/2022 871162	3,742.50	White Pavilion Gazebos
National Parks	Promoting Understanding	Catering	Supplies & Services	Equip Other Mtce/Repairs	5530	26/04/2022 870712	960.00	LCR Systems Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871101	216.04	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871122	564.75	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871108	681.35	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871106	371.77	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871140	769.20	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	26/04/2022 871121	804.88	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	26/04/2022 871101	335.10	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	26/04/2022 871106	570.05	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	26/04/2022 871140	920.12	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	26/04/2022 871121	809.95	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	26/04/2022 871122	191.00	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	26/04/2022 871108	99.36	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	26/04/2022 871106	558.91	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	26/04/2022 871140	173.07	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	26/04/2022 871121	468.57	W McClure Ltd
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 870112	600.00	Pete Archer Digital Media
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871035	1,585.20	Jamie Chaplin Brice TA Wudwork
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871043	1,500.00	Simon Anthony Lenihan
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871034	2,621.20	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871039	2,814.15	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871133	3,638.95	Angus Walsh
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	26/04/2022 871033	4,232.02	Carrie Hedges
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	26/04/2022 871167	3,107.40	Gowbarrow Hall Farm
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	26/04/2022 871166	11,485.40	Julius Manduelli
National Parks	Promoting Understanding	Gardeners & Caretakers	Supplies & Services	Equipment - Purchase	5520	26/04/2022 871164	2,000.00	Perry M Duggan
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	26/04/2022 871158	1,300.00	Josie Hastings Associates Ltd
National Parks	Cost to be Re-allocated	Human Resources	Supplies & Services	Equipment - Contract Mtce	5525	26/04/2022 870706	8,872.23	Advanced Business Solutions
National Parks	Cost to be Re-allocated	Human Resources	Supplies & Services	Subs to Organisations	6035	26/04/2022 870908	950.00	North West Employers Organisation
National Parks	Cost to be Re-allocated	Human Resources	Supplies & Services	Other Professional Fees	8215	26/04/2022 870909	1,845.00	Burnetts Solicitors
National Parks	Recreation Management & Transport	Keswick to Threlkeld Multi-user Trail	Premises	Grounds Maintenance	5245	26/04/2022 871063	9,348.00	Conservation Contracting
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Purchase	5520	26/04/2022 871163	761.67	White Pavilion Gazebos
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Commission	6927	26/04/2022 871161	864.00	Cumbrian Kayaking
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	26/04/2022 871046	714.99	Portakabin Ltd BACS
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	26/04/2022 871048	1,861.00	Environment Agency
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	26/04/2022 870911	2,400.00	Precision Tree Services
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	26/04/2022 870673	3,800.00	T Kirkbride Agricultural Contracting
National Parks		Facilities - Capital		New Construction Conversion Re	CE02	27/04/2022 870916	14,950.00	Steven Hurst Farmacing
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Insurance Premiums	6930	27/04/2022 871219	21,734.17	NFU Mutual DD
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	27/04/2022 870896	-1,896.71	Npower
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	27/04/2022 871096	1,923.89	Npower
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	27/04/2022 870895	1,977.64	Npower
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870724	448.73	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870723	455.03	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870726	481.58	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870722	630.56	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870727	674.25	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	28/04/2022 870725	1,135.70	Tuskerdirect Ltd DD
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/04/2022 871184	389.93	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/04/2022 871288	863.00	Lakes Speciality Foods Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/04/2022 871189	576.90	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/04/2022 871187	286.12	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	28/04/2022 871193	227.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/04/2022 871184	293.40	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/04/2022 871189	147.80	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/04/2022 871187	578.25	W McClure Ltd

National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	28/04/2022	871193	174.70	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	28/04/2022	871184	47.90	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	28/04/2022	871187	20.66	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	28/04/2022	871193	596.87	W McClure Ltd
National Parks	Employers Pension Contributions	Employers Pension Contributions	Below the Line adjustments	STMGFB Pension Contributions	8470	28/04/2022	870634	7,452.39	Cumbria LGPS
National Parks	Employers Pension Contributions	Employers Pension Contributions	Below the Line adjustments	STMGFB Pension Contributions	8470	28/04/2022	870635	16,567.95	Cumbria LGPS
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	28/04/2022	870424	1,416.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	28/04/2022	870699	1,416.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	28/04/2022	870854	1,427.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Other Professional Fees	8215	28/04/2022	871340	500.00	Cumbria County Council
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Other Professional Fees	8215	28/04/2022	870641	980.85	TIAA Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871325	417.23	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871327	733.77	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	29/04/2022	871151	507.50	Andrew Wilkinson Lakeland Leisure Walks
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	29/04/2022	871337	878.75	Royal Mail Retail DIRECT DEBIT
National Parks	Promoting Understanding	Brockhole IC	Income	Commercial Income	3458	29/04/2022	871318	1,473.94	Fiesta Studios Limited
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871310	509.28	Lua Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	870835	182.00	Spotted Cow Creations
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871314	770.00	Charbonnel et Walker T/A House of Dorchester
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871319	838.19	Professor Puzzle Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	29/04/2022	871050	1,018.40	Conquer Lake District Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	29/04/2022	870861	647.55	Hawkshhead Relish Company Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	29/04/2022	870835	466.20	Spotted Cow Creations
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	29/04/2022	871056	1,072.91	Kindersuits Ltd T/A Kidunk
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	29/04/2022	871345	861.08	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	29/04/2022	871370	739.12	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	29/04/2022	871372	1,199.44	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	29/04/2022	871369	1,393.88	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	29/04/2022	871373	1,531.35	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	29/04/2022	871377	1,514.22	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	29/04/2022	871398	678.40	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	29/04/2022	871398	21.76	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	29/04/2022	871370	9.74	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	29/04/2022	871369	40.72	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	29/04/2022	871373	204.79	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	29/04/2022	871377	541.28	Lakes Ice Cream
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	29/04/2022	871318	73.64	Fiesta Studios Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Building Maintenance	5250	29/04/2022	871071	7,600.00	Jetties & Moorings
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	District Audit	8230	29/04/2022	870250	3,523.75	Grant Thornton UK LLP
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	District Audit	8230	29/04/2022	871338	8,900.00	Grant Thornton UK LLP
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Third Party Payments	Grant Contribution	8350	29/04/2022	871342	5,583.43	Cumbria Tourism
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	29/04/2022	870869	553.19	Hills Books Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	29/04/2022	871080	820.95	Peaks in Profile
National Parks	Cost to be Re-allocated	North & East PM	Premises	Other Fuel	5110	29/04/2022	870850	1,433.70	Verdenery Yorkshire Ltd
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	29/04/2022	871387	726.16	Allstar Business Solutions Ltd DD
National Parks		Brockhole - Capital		Plant Machinery & Equipment	CE04	03/05/2022	871434	1,600.00	Lasersport International Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	03/05/2022	870923	758.25	Tactical Security Options Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	03/05/2022	870692	1,644.25	Kate Bellwood Associates
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/05/2022	871459	2,098.02	Barny Sykes
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/05/2022	871460	2,101.80	Fell Pony Heritage Trust
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/05/2022	871458	2,114.43	Barny Sykes
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/05/2022	871453	2,675.20	Julius Manduall
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	03/05/2022	871465	12,849.57	David White & Elizabeth Bates t/a Cragg Farm
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	03/05/2022	871331	432.04	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	03/05/2022	871322	457.20	The Herdy Company Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	03/05/2022	871331	30.00	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equip Other Mtce/Repairs	5530	03/05/2022	871434	115.00	Lasersport International Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Commission	6927	03/05/2022	871432	672.00	Cumbrian Kayaking
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	03/05/2022	871344	1,500.00	Simon Lenihan
National Parks	Recreation Management & Transport	Coniston Boating Centre	Employee Costs	Contract Staff	4092	04/05/2022	871320	875.00	A K Hill
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Information & Learning	6311	04/05/2022	871124	1,440.00	Nebula Creative Ltd
National Parks	Cost to be Re-allocated	Lake Patrol Team	Premises	Rent Expenditure	5000	04/05/2022	870907	825.00	South Lakeland District Council
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	04/05/2022	871466	930.00	RA DALTON LTD
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	05/05/2022	870865	572.64	Hills Books Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	05/05/2022	871468	4,512.49	Gala Tent Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Rent Expenditure	5000	05/05/2022	871339	4,025.00	H & H Land & Property

National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Equipment - Purchase	5520	05/05/2022	871113	4,546.83	Take Outdoors France
National Parks	Cost to be Re-allocated	Corporate - Projects	Supplies & Services	Consultants	8205	05/05/2022	871469	500.00	Lucy Burnett
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	05/05/2022	871467	1,169.80	Sumillion Limited
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	05/05/2022	871110	8,723.10	Agile Applications Ltd / Swift Data Pro Ltd
National Parks		Programme Capital		New Construction Conversion Re	CE02	05/05/2022	871487	2,800.00	Greenfields Heat & Power Ltd
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	05/05/2022	870843	1,562.50	The National Trust for Places of Historic Interest
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	05/05/2022	871123	1,152.00	Nebula Creative Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Commission	6927	05/05/2022	871217	1,770.61	Park Now Limited
National Parks	Recreation Management & Transport	Toilets	Premises	Water	5010	05/05/2022	871425	874.23	United Utilities Water Ltd. DIRECT DEBIT
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	05/05/2022	871152	510.00	Barbara Todhunter Cleaning
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	06/05/2022	871470	1,235.20	Enesco
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	06/05/2022	871470	192.24	Enesco
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Water	5010	06/05/2022	871374	784.64	United Utilities Water Ltd. DIRECT DEBIT
National Parks		Balance Sheet Cost Centre		Dalemain (Dunmallard Car Park)	2115	09/05/2022	871548	2,889.40	Dalemain Estates
National Parks		Balance Sheet Cost Centre		CCC Agency - (County Hall CP /V 2154		09/05/2022	871549	2,230.50	Cumbria County Council
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	09/05/2022	871497	1,771.10	House of Marbles
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	09/05/2022	871497	281.45	House of Marbles
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	09/05/2022	871444	797.20	Crema Catering Supplies Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	09/05/2022	871540	7,875.50	David White & Elizabeth Bates t/a Cragg Farm
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	09/05/2022	871537	24,728.93	Dodgson Wood
National Parks	Promoting Understanding	PMF - Information Centres	Premises	Prpty Mtce Fd Unallocated	5252	09/05/2022	871479	663.00	Gartec Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Purchase	5520	09/05/2022	871534	699.66	Arrowline Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Purchase	5520	09/05/2022	871535	805.11	Arrowline Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Equipment - Contract Mtce	5525	09/05/2022	871495	467.50	Flowbird Smart City Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Credit Card Charges	6925	09/05/2022	871495	2,958.20	Flowbird Smart City Ltd
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	09/05/2022	871494	430.00	Ryan Thornborrow
National Parks	Recreation Management & Transport	Toilets	Supplies & Services	Equipment - Contract Mtce	5525	09/05/2022	871482	720.00	Auto Mate Systems Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	11/05/2022	871542	560.50	Cornvale Foods Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	11/05/2022	871555	234.14	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	11/05/2022	871555	390.95	W McClure Ltd
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	11/05/2022	871592	1,300.00	MH Planning Associates
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	11/05/2022	871522	516.02	Hills Books Ltd
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	11/05/2022	871603	750.00	Simon Lenihan
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	11/05/2022	871523	538.44	Hills Books Ltd
National Parks	Rangers, Estates & Volunteers	Volunteers	Employee Costs	Training	4200	11/05/2022	871580	559.00	First Aid Training Plus
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/05/2022	871705	517.42	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/05/2022	871704	640.90	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/05/2022	871700	674.34	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	12/05/2022	871595	1,383.16	HP Gibson & Sons Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	12/05/2022	871519	531.54	Hills Books Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	12/05/2022	871545	640.00	Universal Mail United Kingdom Ltd
National Parks	Cost to be Re-allocated	Information Centre Support	Supplies & Services	Stationery/Office Mat.	6010	12/05/2022	871715	1,450.00	Westmorland Packaging
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Other Clean (Incl Refuse)	5205	12/05/2022	871551	650.00	John Crawford Window Cleaning
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	12/05/2022	871503	540.00	Lakes Loos Ltd
National Parks	Cost to be Re-allocated	Assistant Head of Commercial Services	Supplies & Services	Consultants	8205	13/05/2022	871716	2,950.00	Iteriad Limited
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	13/05/2022	871472	610.00	Pheasant Field Services
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	13/05/2022	871526	4,455.00	The Ernest Cook Trust
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	13/05/2022	871670	553.32	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Gas	5105	13/05/2022	871476	1,376.01	Corona Energy
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Contract Cleaning	5200	13/05/2022	871532	666.43	Thomas Graham & Sons Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	13/05/2022	871679	602.08	Biffa Waste Services Ltd.
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	13/05/2022	871680	1,392.31	Biffa Waste Services Ltd.
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	13/05/2022	871472	1,610.00	Pheasant Field Services
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	13/05/2022	871499	5,281.90	James Taylor (Business & Catering Equipment) Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Laundry	5573	13/05/2022	871720	770.19	Windermere Launderette& Dry Cleaners Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	13/05/2022	871726	497.92	W McClure Ltd
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Other Clean (Incl Refuse)	5205	13/05/2022	871688	420.41	Cumbria Waste Recycling Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Premises	Other Fuel	5110	13/05/2022	871527	1,129.65	Scottish Fuels - Certas Energy
National Parks	Promoting Understanding	Gardeners & Caretakers	Premises	Grounds Maintenance	5245	13/05/2022	871472	770.00	Pheasant Field Services
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	13/05/2022	871589	1,273.08	Agile Applications Ltd / Swift Data Pro Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Printing	6015	13/05/2022	871601	420.00	Stanford Marsh Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Printing	6015	13/05/2022	871546	428.94	Konica Minolta Business Solutions UK Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Purchase	5520	13/05/2022	871605	1,592.51	Burlington Aggregates Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equip Other Mtce/Repairs	5530	13/05/2022	871501	607.50	Lasersport International Ltd
National Parks		PM Capital - Head		Capital Professional Services	CE11	13/05/2022	871170	4,525.91	Capita Property and Infrastructure Limited
National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	15/05/2022	871129	758.25	Tactical Security Options Ltd

National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	15/05/2022	871473	758.25	Tactical Security Options Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	15/05/2022	871474	758.25	Tactical Security Options Ltd
National Parks	Promoting Understanding	Communications & Customer Engagement - Pr	Supplies & Services	Customer Engagement	6308	15/05/2022	871509	1,118.25	Tactical Security Options Ltd
National Parks	Recreation Management & Transport	Bike Hire	Supplies & Services	Equipment - Purchase	5520	16/05/2022	871743	2,000.00	John Farrer and Co Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Equipment - Purchase	5520	16/05/2022	871740	2,000.00	J Whitaker JCW Designs
National Parks	Promoting Understanding	Catering	Supplies & Services	Equipment - Hire	5535	16/05/2022	871741	575.00	Big Fridge Limited
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Purchase	5520	16/05/2022	871736	746.69	Archery World Ltd
National Parks	Cost to be Re-allocated	Property Manager	Premises	Building Maintenance	5250	16/05/2022	871733	1,350.00	Pilio Ltd
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	16/05/2022	871732	6,106.50	lomart Hosting
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Online hosting	5523	17/05/2022	854886	6,480.00	Salesforce TA EMEA Ltd
National Parks	Corporate & Democratic Core	Corporate Costs	Supplies & Services	Subs to Organisations	6035	17/05/2022	871594	2,016.30	Local Government Association
National Parks		Programme Capital		New Construction Conversion Re	CE02	17/05/2022	871596	683.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	Director of Sustainable Development	Supplies & Services	Subs to Organisations	6035	18/05/2022	871697	650.00	World Heritage UK
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	18/05/2022	871606	1,617.34	Burlington Aggregates Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	19/05/2022	871531	1,142.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	19/05/2022	871582	1,427.50	Reed Specialist Recruitment Ltd
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	19/05/2022	871754	1,751.75	Coniston Ground Care
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	19/05/2022	871753	511.00	Barbara Todhunter Cleaning
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	19/05/2022	871347	1,340.19	Allstar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	19/05/2022	871755	1,408.94	Allstar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Maint/Service/Repairs/MOT	5410	19/05/2022	871684	1,061.66	Lakeland Landrover
National Parks	Cost to be Re-allocated	Vehicles	Supplies & Services	Equipment - Contract Mtce	5525	19/05/2022	871356	4,993.63	Environment Agency
National Parks	Cost to be Re-allocated	West & South PM	Premises	Electricity	5100	20/05/2022	870877	642.10	Npower
National Parks		Balance Sheet Cost Centre		TIC Agency 90%	2110	23/05/2022	872023	2,817.10	Keswick Launch Company
National Parks	Recreation Management & Transport	Bike Hire	Premises	Building Maintenance	5250	23/05/2022	871895	553.00	Blake Armstrong BA Electrical
National Parks	Recreation Management & Transport	Bike Hire	Supplies & Services	Equip Other Mtce/Repairs	5530	23/05/2022	871876	840.00	Calico Digital Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871984	3.07	Loomis UK Limited
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	23/05/2022	871920	757.11	Coniston Gifts Ltd
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	23/05/2022	871884	437.50	M E M Sandys 1956 Settlement
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	23/05/2022	872001	585.75	Iain Turnbull
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	23/05/2022	871854	893.50	The Herdy Company Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	23/05/2022	871854	140.00	The Herdy Company Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Gas	5105	23/05/2022	871924	5,684.15	Corona Energy
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	23/05/2022	871985	815.00	Green Tech Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Purchase	5520	23/05/2022	871907	4,000.00	Mr Colin Barnes
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871984	8.78	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871969	18.61	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871974	17.69	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871968	11.74	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871966	26.38	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871981	22.83	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871977	6.39	Loomis UK Limited
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871964	62.77	Loomis UK Limited
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	23/05/2022	871812	567.70	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	23/05/2022	871938	252.39	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	23/05/2022	871955	794.77	The Cheese Larder
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	23/05/2022	871801	576.00	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	23/05/2022	871938	379.10	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	23/05/2022	871938	23.95	W McClure Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	23/05/2022	871905	500.00	Merewood Country House Hotel & Restaurant
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871978	3.57	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871984	0.27	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871969	208.11	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871974	6.84	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871968	4.31	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871966	7.03	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871981	3.58	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871977	195.80	Loomis UK Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871964	4.57	Loomis UK Limited
National Parks	Conservation of the Natural Environment	Environment - Maintenance N&E1	Premises	Prpty Mtce Fd Unallocated	5252	23/05/2022	871871	575.00	DUNCAN RENEWABLES
National Parks		Facilities - Capital		Plant Machinery & Equipment	CE04	23/05/2022	871858	4,032.41	AMP EV Ltd
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	23/05/2022	872013	20,480.97	West Cumbria River Trust
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	23/05/2022	871818	1,125.00	RTM Surveys
National Parks	Promoting Understanding	Keswick IC	Premises	Gas	5105	23/05/2022	871923	1,165.70	Corona Energy
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871984	2.38	Loomis UK Limited
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	23/05/2022	871748	531.60	Star Editions Ltd

National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	23/05/2022	871750	544.64	Star Editions Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	23/05/2022	871849	951.46	Hills Books Ltd
National Parks	Recreation Management & Transport	Milnness Boating Centre	Supplies & Services	Equip Other Mtce/Repairs	5530	23/05/2022	871876	840.00	Calico Digital Ltd
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Water	5010	23/05/2022	871759	762.67	United Utilities Water Ltd. DIRECT DEBIT
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Gas	5105	23/05/2022	871922	2,172.12	Corona Energy
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	23/05/2022	871864	714.99	Portakabin Ltd BACS
National Parks	Cost to be Re-allocated	North & East PM	Premises	Other Clean (Incl Refuse)	5205	23/05/2022	871687	1,295.84	Cumbria Waste Recycling Ltd
National Parks		PM Capital - N & E		Plant Machinery & Equipment	CE04	23/05/2022	871752	-2,500.00	Johnston Tractors Ltd
National Parks		PM Capital - N & E		Plant Machinery & Equipment	CE04	23/05/2022	871751	11,500.00	Johnston Tractors Ltd
National Parks		Programme Capital		New Construction Conversion Re	CE02	23/05/2022	870918	29,075.27	Greenfields Heat & Power Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871978	503.70	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871984	516.99	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871969	590.29	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871974	828.14	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871968	885.61	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871966	975.12	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871981	1,046.43	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871977	921.97	Loomis UK Limited
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Security Service Cash Col	6985	23/05/2022	871964	1,305.88	Loomis UK Limited
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	23/05/2022	871749	889.80	Star Editions Ltd
National Parks	Cost to be Re-allocated	West & South PM	Premises	Rent Expenditure	5000	23/05/2022	871880	3,125.00	D & E Wood Developments Ltd
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Bank Charges	6915	24/05/2022	872036	295.00	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Bank Charges	6915	24/05/2022	872037	675.90	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Bank Charges	6915	24/05/2022	872038	1,457.84	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Bank Charges	6915	24/05/2022	872039	2,532.11	Barclays DIRECT DEBIT
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	24/05/2022	872076	1,305.00	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	24/05/2022	872075	1,520.60	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	24/05/2022	871821	1,817.90	Jamie Chaplin Brice TA Wudwork
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	24/05/2022	871820	1,863.25	Carrie Hedges
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	24/05/2022	871819	3,178.10	Angus Walsh
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Bank Charges	6915	24/05/2022	872036	495.80	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Bank Charges	6915	24/05/2022	872037	847.28	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Bank Charges	6915	24/05/2022	872038	1,307.16	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Bank Charges	6915	24/05/2022	872039	2,363.12	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	PMF - Information Centres	Premises	Prpty Mtce Fd Unallocated	5252	24/05/2022	871671	497.51	G4S Secure Solutions (UK) Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	24/05/2022	871857	2,733.67	AMP EV Ltd
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Bank Charges	6915	24/05/2022	872036	75.00	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Bank Charges	6915	24/05/2022	872037	19.50	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Rec Manage Properties	Supplies & Services	Bank Charges	6915	24/05/2022	872036	91.00	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Rec Manage Properties	Supplies & Services	Bank Charges	6915	24/05/2022	872037	95.00	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Rec Manage Properties	Supplies & Services	Bank Charges	6915	24/05/2022	872038	226.21	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Rec Manage Properties	Supplies & Services	Bank Charges	6915	24/05/2022	872039	448.61	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	24/05/2022	871892	3,000.00	Siba Contract Ltd
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	24/05/2022	871893	3,000.00	Siba Contract Ltd
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	24/05/2022	871891	8,939.57	Siba Contract Ltd
National Parks	Windermere Registration Scheme	Registration Scheme	Supplies & Services	Bank Charges	6915	24/05/2022	872036	245.46	Barclays DIRECT DEBIT
National Parks	Windermere Registration Scheme	Registration Scheme	Supplies & Services	Bank Charges	6915	24/05/2022	872037	310.50	Barclays DIRECT DEBIT
National Parks	Windermere Registration Scheme	Registration Scheme	Supplies & Services	Bank Charges	6915	24/05/2022	872038	226.21	Barclays DIRECT DEBIT
National Parks	Windermere Registration Scheme	Registration Scheme	Supplies & Services	Bank Charges	6915	24/05/2022	872039	288.98	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Other Clean (Incl Refuse)	5205	25/05/2022	872113	444.64	Cumbria Waste Recycling Ltd
National Parks	Cost to be Re-allocated	Director of Sustainable Development	Third Party Payments	Grant Contribution	8350	25/05/2022	871816	2,500.00	Cumbria Association of Local Councils
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Third Party Payments	Grant Contribution	8350	25/05/2022	871996	29,821.00	Lake Dist Search & Mntn Rescue A
National Parks	Conservation of the Natural Environment	Environment - Maintenance N&E1	Premises	Prpty Mtce Fd Unallocated	5252	25/05/2022	871995	420.25	Castle Alarms
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	25/05/2022	872043	10,972.32	Carter Jonas - T/A Rydal Estate Current Account
National Parks		Balance Sheet Cost Centre		LDf ESIF2 Low Carbon Grants	2165	26/05/2022	872282	2,934.64	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDf ESIF2 Low Carbon Grants	2165	26/05/2022	872281	3,205.20	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDf ESIF2 Low Carbon Grants	2165	26/05/2022	872284	7,345.32	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDf ESIF2 Low Carbon Grants	2165	26/05/2022	872280	13,294.18	Lake District Foundation
National Parks		Balance Sheet Cost Centre		LDf ESIF2 Low Carbon Grants	2165	26/05/2022	872283	15,922.45	Lake District Foundation
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872104	436.98	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	26/05/2022	872230	530.46	Royal Mail Retail DIRECT DEBIT
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872056	445.35	Jellycat Limited
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872067	509.40	The Sugar Shed
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872064	641.42	Legami Srl
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872061	667.44	Lakeland Artisan Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	872093	883.18	University Games UK Ltd

National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	26/05/2022	871853	1,329.93	Enesco
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	26/05/2022	872259	598.93	Hawkshhead Relish Company Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Books for Resale	7015	26/05/2022	872093	48.00	University Games UK Ltd
National Parks	Promoting Understanding	Keswick IC	Premises	Contract Cleaning	5200	26/05/2022	872302	429.46	Bullough Contract Services Ltd
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	26/05/2022	872285	-12,447.95	Lake District Foundation
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/05/2022	872416	465.60	Conquer Lake District Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/05/2022	872291	497.40	Emma Ball Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/05/2022	872401	533.40	Moorlabn Pottery Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/05/2022	871852	976.80	Enesco
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	27/05/2022	872383	631.07	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	27/05/2022	872107	690.00	Cumbria Waste Recycling Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	27/05/2022	872364	226.59	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/05/2022	872373	-621.00	Lakeland Vintners
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/05/2022	872379	621.00	Lakeland Vintners
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/05/2022	872364	476.80	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/05/2022	872374	765.00	Lakeland Vintners
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	27/05/2022	872378	836.16	Lakeland Vintners
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Contract Cleaning	5200	27/05/2022	872247	543.36	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Equipment - Purchase	5520	27/05/2022	872311	2,038.40	Electric Vehicle Systems Ltd
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Customer Engagement	6308	27/05/2022	872292	2,220.00	Hobans 1923 Ltd
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Customer Engagement	6308	27/05/2022	872241	2,980.00	Nebula Creative Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	27/05/2022	872092	960.00	Mr J Camp
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/05/2022	872242	549.30	The Herdy Company Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	27/05/2022	872414	669.22	Hills Books Ltd
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equipment - Hire	5535	27/05/2022	871859	429.50	Portakabin Ltd BACS
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Contract Cleaning	5200	27/05/2022	872301	1,658.92	Bullough Contract Services Ltd
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	27/05/2022	872082	980.00	RA DALTON LTD
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	27/05/2022	872263	1,574.89	Nationwide Fire Training / Walker Fire UK Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	27/05/2022	872095	1,145.70	Castle Alarms
National Parks	Conservation of the Natural Environment	PMF Woodland Management	Premises	Prpty Mtce Fd Unallocated	5252	27/05/2022	872101	1,680.00	South Lakes Tree Surgeons & Landscapes Ltd
National Parks		Programme Capital		Capital Professional Services	CE11	27/05/2022	872050	10,450.00	AMION Consulting Ltd
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	27/05/2022	872027	1,148.79	Charlotte Kimber Consulting
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	27/05/2022	872330	9,520.95	Carter Jonas - T/A Rydal Estate Current Account
National Parks	Promoting Understanding	Rental Partners	Premises	Rent Expenditure	5000	27/05/2022	872033	5,399.26	South Lakeland District Council
National Parks	Promoting Understanding	Rental Partners	Supplies & Services	Equip Other Mtce/Repairs	5530	27/05/2022	872385	2,565.00	Underwater Diving Services Ltd
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	27/05/2022	872246	781.08	Jigsaw Facilities Limited
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	27/05/2022	872247	2,602.19	Jigsaw Facilities Limited
National Parks	Cost to be Re-allocated	Corporate - Projects	Supplies & Services	Consultants	8205	30/05/2022	872432	1,000.00	Lucy Burnett
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Consultants	8205	30/05/2022	871900	702.50	Bowfell Consulting Limited
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	30/05/2022	871683	650.00	Ormrod Signs
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Recruitment Advertising	4215	30/05/2022	871986	750.00	WR Group Ltd t/a Webrecruit
National Parks	Traffic & Transport	Low Carbon Lake District 2	Supplies & Services	Other Professional Fees	8215	30/05/2022	872421	2,000.00	IMT Consulting
National Parks		PM Capital - Head		New Construction Conversion Re	CE02	30/05/2022	871516	687.75	Bergen Arbortech
National Parks		PM Capital - Head		Capital Professional Services	CE11	30/05/2022	872398	2,045.60	Carter Jonas
National Parks	Rangers, Estates & Volunteers	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	30/05/2022	872315	2,426.00	Mott MacDonald Limited
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	30/05/2022	872325	423.45	AMP Clean Energy - previously Forest Fuels
National Parks	Rangers, Estates & Volunteers	Volunteers	Employee Costs	Training	4200	30/05/2022	872329	1,088.00	First Aid Training Plus
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	31/05/2022	872245	3,862.50	Laurie Parks Sole Trader
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Supplies & Services	Marketing	6310	31/05/2022	872384	480.00	Thought Studio Ltd Ultimate Finance Group Ltd
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	31/05/2022	872097	1,458.00	Laversdale Timber Co Ltd
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	31/05/2022	872314	624.00	Glymart Design
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Books for Resale	7015	31/05/2022	872408	546.94	Hills Books Ltd
National Parks	Recreation Management & Transport	Bike Hire	Supplies & Services	Marketing	6310	01/06/2022	872451	537.00	Absolute Digital Print
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Purchase	5520	01/06/2022	872317	1,366.43	Sumillion Limited
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	01/06/2022	872227	1,475.00	IT Professional Services Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Equipment - Contract Mtce	5525	01/06/2022	872444	5,163.80	TruStack Ltd
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	01/06/2022	872071	2,222.99	Daisy Communications
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	01/06/2022	871731	6,106.50	Iomart Hosting
National Parks	Cost to be Re-allocated	Lake Patrol Team	Premises	Rent Expenditure	5000	01/06/2022	872458	627.00	Centric Office Solutions
National Parks		Programme Capital		New Construction Conversion Re	CE02	01/06/2022	872449	1,569.00	Eco Electrical and Building Services Ltd
National Parks	Cost to be Re-allocated	Access Equipment	Supplies & Services	Equip Other Mtce/Repairs	5530	06/06/2022	872403	1,588.60	Malltech Services Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	06/06/2022	872478	-746.79	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	06/06/2022	872478	-169.20	Barclays DIRECT DEBIT
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	06/06/2022	872425	1,026.84	M D Hanafin & Sons Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	06/06/2022	872501	577.90	Robin Zahler Design & Photography
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Bank Charges	6915	06/06/2022	872479	2,683.08	Barclays DIRECT DEBIT

National Parks		Facilities - Capital		New Construction Conversion Re	CE02	06/06/2022	872463	487.50	AMP EV Ltd
National Parks	Promoting Understanding	Garden Shed	Supplies & Services	Equip Other Mtce/Repairs	5530	06/06/2022	872424	881.05	Ambleside Engineering Co Lakes Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	06/06/2022	872396	600.00	Ten Stories High
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	06/06/2022	872318	700.00	Lakes Training Solutions
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	06/06/2022	872439	850.00	Lakeland Mediation Solutions
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	06/06/2022	872088	1,200.00	Key First Aid Training CRS Training Services
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Bank Charges	6915	06/06/2022	872479	2,745.95	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Property Operations	Supplies & Services	Bank Charges	6915	06/06/2022	872479	254.44	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	Rec Manage Properties	Supplies & Services	Bank Charges	6915	06/06/2022	872479	383.15	Barclays DIRECT DEBIT
National Parks	Windermere Registration Scheme	Registration Scheme	Supplies & Services	Bank Charges	6915	06/06/2022	872479	319.30	Barclays DIRECT DEBIT
National Parks	Recreation Management & Transport	RoW Access	Premises	Signs New	5280	06/06/2022	872258	1,120.40	Brampton Wood Works
National Parks		Brockhole - Capital		Vehicles	CE03	07/06/2022	872497	10,270.00	Freewater Marine
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	07/06/2022	872517	760.07	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	07/06/2022	872520	832.15	Water Plus United Utilities Water Ltd (BACS only)
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Equipment - Hire	5535	07/06/2022	872496	540.00	GDS Radios Ltd
National Parks	Promoting Understanding	Commercial Activities	Supplies & Services	Shows & Events	6306	07/06/2022	872490	800.00	The laurels at Charnock Ltd
National Parks		Facilities - Capital		New Construction Conversion Re	CE02	07/06/2022	872499	1,350.00	Pheasant Field Services
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	07/06/2022	872509	7,509.00	University of Cumbria
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	07/06/2022	871921	22,190.00	PDG Aviation Services
National Parks	Promoting Understanding	Garden Shed	Supplies & Services	Equipment - Purchase	5520	07/06/2022	872495	925.50	Lakeland Refrigeration Services
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Equip Other Mtce/Repairs	5530	07/06/2022	872494	463.50	Lasersport International Ltd
National Parks	Promoting Understanding	Lakeshore Cabin	Supplies & Services	Equip Other Mtce/Repairs	5530	07/06/2022	872495	925.50	Lakeland Refrigeration Services
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	07/06/2022	872491	506.12	Martin Shuttleworth
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	07/06/2022	872498	35,874.65	Siba Contract Ltd
National Parks		Threlkeld Depot - balance sheet CC		Northern Depot stock	1911	07/06/2022	872257	858.00	Brampton Wood Works
National Parks		Programme Capital		New Construction Conversion Re	CE02	08/06/2022	872507	598.49	Greenfields Heat & Power Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	09/06/2022	872085	976.80	Enesco
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872615	1,872.50	Angus Walsh
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872610	2,038.00	Pete Archer Digital Media
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872611	2,165.33	Ewen Turner
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872609	2,584.35	Jamie Chaplin Brice TA Wudwork
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872616	3,143.25	C de V Consulting
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872614	3,862.50	Laurie Parks Sole Trader
National Parks	Conservation of the Natural Environment	Cumbria Woodlands - Projects	Employee Costs	Contract Staff	4092	09/06/2022	872613	4,129.48	Carrie Hedges
National Parks		PM Capital - Head		Capital Professional Services	CE11	09/06/2022	872489	5,737.50	Spirul Ltd
National Parks	Cost to be Re-allocated	UK National Parks Digital Partnership	Supplies & Services	Equip Software & Service	5545	09/06/2022	872090	1,889.62	Iomart Cloud Services Ltd T/A Titan Internet
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872348	448.73	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872345	455.03	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872346	481.58	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872344	630.56	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872349	674.25	Tuskerdirect Ltd DD
National Parks		Balance Sheet Cost Centre		Car leasing	2501	10/06/2022	872347	1,135.70	Tuskerdirect Ltd DD
National Parks	Cost to be Re-allocated	Central & South PM	Premises	Electricity	5100	10/06/2022	872658	614.80	Npower
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	10/06/2022	871911	856.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	10/06/2022	871912	1,142.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	10/06/2022	872275	1,142.00	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	10/06/2022	872601	1,416.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Employee Costs	Temporary Agency Staff	4090	10/06/2022	872575	1,427.50	Reed Specialist Recruitment Ltd
National Parks	Cost to be Re-allocated	Finance Team	Supplies & Services	Other Professional Fees	8215	10/06/2022	872441	1,961.70	TIAA Ltd
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	10/06/2022	872580	960.00	Mr J Camp
National Parks	Promoting Understanding	Gardeners & Caretakers	Employee Costs	Contract Staff	4092	10/06/2022	872617	1,012.50	RTM Surveys
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Uniforms/Protective Cloth	5570	10/06/2022	872593	1,995.71	The Outdoors Company
National Parks	Conservation of the Natural Environment	Nat Env Properties	Premises	Rates	5005	10/06/2022	872652	1,531.03	Allerdale Borough Council
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Prpty Mtce Fd Unallocated	5252	10/06/2022	872598	714.99	Portakabin Ltd BACS
National Parks	Rangers, Estates & Volunteers	PMF Brockhole	Premises	Prpty Mtce Fd Unallocated	5252	10/06/2022	872592	3,150.00	RA DALTON LTD
National Parks	Cost to be Re-allocated	Property Manager	Supplies & Services	Other Professional Fees	8215	10/06/2022	872570	2,126.40	Charlotte Kimber Consulting
National Parks	Cost to be Re-allocated	Vehicles	Transport	Petrol/Fuel	5400	10/06/2022	872343	593.13	Allstar Business Solutions Ltd DD
National Parks	Cost to be Re-allocated	Vehicles	Transport	Maint/Service/Repairs/MOT	5410	10/06/2022	871926	680.15	Lakeland Landrover
National Parks	Promoting Understanding	Bowness Bay IC	Premises	Electricity	5100	13/06/2022	872663	912.79	Npower
National Parks		Brockhole - Capital		Vehicles	CE03	13/06/2022	872701	10,416.67	Low Wood Hotel
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	13/06/2022	872698	1,950.00	Pheasant Field Services
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	13/06/2022	872659	692.48	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Electricity	5100	13/06/2022	872657	1,062.73	Npower
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Other Clean (Incl Refuse)	5205	13/06/2022	872686	1,204.16	Biffa Waste Services Ltd.
National Parks	Recreation Management & Transport	Coniston Boating Centre	Employee Costs	Contract Staff	4092	13/06/2022	872700	984.50	A K Hill
National Parks	Recreation Management & Transport	Coniston Boating Centre	Premises	Electricity	5100	13/06/2022	872665	1,846.33	Npower

National Parks	Cost to be Re-allocated	Contact Centre	Supplies & Services	Postage	6000	13/06/2022	871673	825.00	Royal Mail
National Parks	Cost to be Re-allocated	Development Management	Supplies & Services	Consultants	8205	13/06/2022	872392	3,229.65	Planning Branch Ltd
National Parks	Promoting Understanding	Keswick IC	Premises	Electricity	5100	13/06/2022	872667	443.01	Npower
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/06/2022	872578	436.20	Conquer Lake District Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/06/2022	872689	404.80	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/06/2022	872690	559.24	Cardtoons Publications Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	13/06/2022	872689	42.45	Cardtoons Publications Ltd
National Parks	Recreation Management & Transport	Toilets	Premises	Contract Cleaning	5200	13/06/2022	872694	511.00	Barbara Todhunter Cleaning
National Parks	Promoting Understanding	Ullswater IC	Premises	Electricity	5100	13/06/2022	872666	817.89	Npower
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	13/06/2022	872626	1,108.90	The Herdy Company Ltd
National Parks	Recreation Management & Transport	Director of Sustainable Development - Projects	Supplies & Services	Equipment - Hire	5535	14/06/2022	872442	1,000.00	SWM Toilets Hire
National Parks		Facilities - Capital		New Construction Conversion Re	CE02	14/06/2022	872707	987.57	Rubysheen Decking & Fences
National Parks	Conservation of the Natural Environment	Farming in Protected Landscapes	Supplies & Services	Contributions made	6950	14/06/2022	872710	2,996.00	Mr Joe Lowery
National Parks	Cost to be Re-allocated	Legal	Supplies & Services	Legal Fees/Counsel Fees	8200	14/06/2022	871860	600.00	Mr Nigel Beeson
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Electricity	5100	14/06/2022	872674	2,992.60	Npower
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	14/06/2022	872638	730.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	14/06/2022	872643	801.60	Westmorland Fire & Security
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	14/06/2022	872631	969.00	Bainbridge Electrical Ltd
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	14/06/2022	872630	4,059.77	AMP EV Ltd
National Parks		Threlkeld Depot - balance sheet CC		Northern Depot stock	1911	14/06/2022	872692	1,062.30	Ace Fixings Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	16/06/2022	872706	3,760.00	South Downs Natinal Park Authority
National Parks	Cost to be Re-allocated	Info & Comm Technology	Supplies & Services	Phones	6005	16/06/2022	872623	2,278.45	Daisy Communications
National Parks		Saunderpot Depot - balance sheet CC		Southern Depot Stock (Havorthw:	1912	16/06/2022	872267	1,527.50	Laversdale Timber Co Ltd
National Parks	Cost to be Re-allocated	West & South PM	Premises	Electricity	5100	16/06/2022	872669	917.08	Npower
National Parks	Cost to be Re-allocated	West & South PM	Premises	Contract Cleaning	5200	16/06/2022	872303	491.40	Bullogh Contract Services Ltd
National Parks		Balance Sheet Cost Centre		Dalemain (Dunmallard Car Park)	2115	17/06/2022	872779	9,342.32	Dalemain Estates
National Parks		Balance Sheet Cost Centre		CCC Agency - (County Hall CP /V	2154	17/06/2022	872780	2,230.50	Cumbria County Council
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Contract Cleaning	5200	17/06/2022	872749	429.72	Thomas Graham & Sons Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	17/06/2022	872738	780.00	Northern Print Distribution Ltd
National Parks	Promoting Understanding	Non-Commercial Activities and Attractions	Premises	Grounds Maintenance	5245	17/06/2022	872770	595.00	AW Jenkinson (Forest Products)
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/06/2022	872769	600.09	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/06/2022	872774	743.25	Coniston Gifts Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/06/2022	872771	1,189.20	Colin Williamson Productions
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	20/06/2022	872733	1,087.35	Coniston Gifts Ltd
National Parks	Promoting Understanding	Brockhole Education	Employee Costs	Training	4200	20/06/2022	872806	1,043.00	C&G Services Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	20/06/2022	872800	589.97	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	20/06/2022	872799	746.40	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	20/06/2022	872786	637.26	Lakeland Vintners
National Parks	Recreation Management & Transport	Coniston Boating Centre	Supplies & Services	Marketing	6310	20/06/2022	872739	780.00	Northern Print Distribution Ltd
National Parks	Recreation Management & Transport	Fix the Fells	Employee Costs	Training	4200	20/06/2022	872476	802.00	First Aid Training Plus
National Parks	Recreation Management & Transport	Fix the Fells	Premises	Grounds Maintenance	5245	20/06/2022	872428	10,958.50	Terra Firma Environmental Ltd
National Parks	Conservation of the Natural Environment	Heritage Conservation	Supplies & Services	Consultants	8205	20/06/2022	872831	1,150.00	Oxford Archaeology North
National Parks	Conservation of the Natural Environment	Heritage Conservation	Supplies & Services	Consultants	8205	20/06/2022	872833	1,610.00	Greenlane Archaeology Ltd
National Parks	Conservation of the Natural Environment	Heritage Conservation	Supplies & Services	Consultants	8205	20/06/2022	872832	8,650.00	Greenlane Archaeology Ltd
National Parks	Cost to be Re-allocated	Human Resources	Employee Costs	Training	4200	20/06/2022	872477	700.00	Lakes Training Solutions
National Parks	Promoting Understanding	Lakeshore	Supplies & Services	Commission	6927	20/06/2022	872812	1,476.00	Cumbrian Kayaking
National Parks	Cost to be Re-allocated	North & East PM	Premises	Electricity	5100	20/06/2022	872655	439.01	Npower
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	20/06/2022	872764	1,221.82	National Trust
National Parks	Recreation Management & Transport	Property Operations	Premises	Rent Expenditure	5000	20/06/2022	872763	4,062.50	National Trust
National Parks	Recreation Management & Transport	Property Operations	Premises	Grounds Maintenance	5245	20/06/2022	872756	1,751.75	Coniston Ground Care
National Parks	Promoting Understanding	Ullswater IC	Supplies & Services	Gifts for Resale (Stock)	7010	20/06/2022	872696	527.88	Cardtoons Publications Ltd
National Parks	Recreation Management & Transport	RoW Access Maintenance	Premises	Basic RoW Maintenance	5240	21/06/2022	872829	540.00	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872817	501.44	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872595	760.00	Crowe Plant Hire Limited
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872818	1,626.68	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872821	2,151.00	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872820	2,538.64	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872597	3,050.00	Mrs S C Chaplin - Brice
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872819	2,965.84	Brampton Wood Works
National Parks	Recreation Management & Transport	Access - Bridges	Premises	Bridge replacements & repairs	5281	22/06/2022	872822	6,497.72	Brampton Wood Works
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872835	489.61	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872947	599.35	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872849	605.74	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872901	606.32	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872840	600.28	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022	872856	556.42	W McClure Ltd

National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872911	113.86	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872863	492.51	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872851	697.66	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872891	104.45	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872872	421.93	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872846	690.70	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872865	729.51	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	22/06/2022 872884	746.38	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872892	414.04	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872869	438.45	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872863	72.88	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872851	539.30	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872896	926.00	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872891	598.00	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872872	870.27	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872846	834.05	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872865	1,206.65	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	22/06/2022 872884	1,759.11	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872892	75.37	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872835	27.75	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872900	447.87	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872890	547.46	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872856	108.93	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872911	521.37	Caterite Food & Wineservice Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872863	241.24	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872851	29.21	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872896	285.33	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872891	606.50	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872872	253.10	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872846	411.80	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872865	574.80	W McClure Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	22/06/2022 872884	546.70	W McClure Ltd
National Parks	Conservation of the Natural Environment	Environment - Rural Properties	Premises	Prpty Mtce Fd Unallocated	5252	23/06/2022 872828	2,080.00	Brampton Wood Works
National Parks	Recreation Management & Transport	RoW Access	Premises	Signs New	5280	23/06/2022 872827	971.80	Brampton Wood Works
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 872834	422.66	Faye UK Ltd
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	24/06/2022 873038	1,050.00	Ben Keayes
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	24/06/2022 873147	21,537.46	Lowther Forestry Group Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 873029	488.30	The Sugar Shed
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 873041	500.40	Becca Hall Illustration
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 873047	501.16	Floralsilk Ltd
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 873045	511.66	ALSO Home Ltd t/a Ela life
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 873058	588.72	House of Marbles
National Parks	Promoting Understanding	Brockhole IC	Supplies & Services	Gifts for Resale (Stock)	7010	24/06/2022 872526	756.20	Grapevine The Wineservice Co
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Gas	5105	24/06/2022 873149	-5,684.15	Corona Energy
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	24/06/2022 872905	641.00	H & H Reeds Print & Graphic Solutions Ltd
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Supplies & Services	Marketing	6310	24/06/2022 872906	2,513.00	H & H Reeds Print & Graphic Solutions Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873094	522.42	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873139	662.40	Riverbank Hospitality Catering
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873098	713.50	Neve Fleetwood
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873107	762.74	Cartmel Valley Game Supplies
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873093	667.44	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873092	816.48	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873095	959.25	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873090	996.87	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Food for Resale	7000	24/06/2022 873091	2,129.32	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	24/06/2022 873128	596.12	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Beverages for resale	7001	24/06/2022 873126	859.38	Lakeland Vintners
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	24/06/2022 873128	23.60	Crema Catering Supplies Ltd
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	24/06/2022 873093	20.36	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	24/06/2022 873090	11.62	Lakes Ice Cream
National Parks	Promoting Understanding	Catering	Supplies & Services	Cafe consumables	7006	24/06/2022 873091	21.04	Lakes Ice Cream
National Parks	Promoting Understanding	Balance Sheet Cost Centre	TIC Agency 90%		2110	27/06/2022 873184	2,377.95	Keswick Launch Company
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/06/2022 873062	695.21	HP Gibson & Sons Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/06/2022 873144	1,013.77	Coniston Gifts Ltd
National Parks	Promoting Understanding	Brockhole Education	Supplies & Services	Equipment - Purchase	5520	27/06/2022 873174	600.00	Ribbleton Avenue Methodist Junior School
National Parks	Promoting Understanding	Brockhole Management & Running Costs	Premises	Water	5010	27/06/2022 873180	1,174.03	Water Plus United Utilities Water Ltd (BACS only)

National Parks	Promoting Understanding	Catering	Supplies & Services	Equipment - Hire	5535	27/06/2022 873178	850.00 Thrist Events
National Parks	Cost to be Re-allocated	Communications & Customer Engagement	Supplies & Services	Customer Engagement	6308	27/06/2022 873156	1,983.26 Heatons Group Ltd
National Parks	Promoting Understanding	Keswick IC	Premises	Gas	5105	27/06/2022 873148	-1,165.70 Corona Energy
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Gifts for Resale (Stock)	7010	27/06/2022 873037	428.70 The Herdy Company Ltd
National Parks	Promoting Understanding	Keswick IC	Supplies & Services	Books for Resale	7015	27/06/2022 873155	624.37 Royal Mail Retail DIRECT DEBIT
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Water	5010	27/06/2022 872762	800.32 United Utilities Water Ltd. DIRECT DEBIT
National Parks	Cost to be Re-allocated	Murley Moss	Premises	Gas	5105	27/06/2022 873152	-2,172.12 Corona Energy
National Parks	Cost to be Re-allocated	PMF Projects	Premises	Prpty Mtce Fd Unallocated	5252	27/06/2022 873168	420.00 Unblock Cumbria Ltd
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	28/06/2022 873205	800.00 Sophie Martin Illustration
National Parks	Promoting Understanding	Bowness Bay IC	Supplies & Services	Books for Resale	7015	28/06/2022 873206	975.00 Sophie Martin Illustration
National Parks	Cost to be Re-allocated	Information Centre Support	Supplies & Services	Stationery/Office Mat.	6010	28/06/2022 871335	1,240.00 Westmorland Packaging
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	29/06/2022 873219	4,540.00 Siba Contract Ltd
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	29/06/2022 873218	31,257.16 Siba Contract Ltd
National Parks	Recreation Management & Transport	Recreation - Maintenance N&E	Premises	Basic RoW Maintenance	5240	29/06/2022 873220	61,390.00 Siba Contract Ltd