

Responsible Unit	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
North & East PM	RECORDED DELIVERY POSTAGE	01/08/2023	POST OFFICE COUNTER	7.85	POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	CUTLERY FOR OFFICE KITCHEN	20/07/2023	AMZNBUSINESS TW2FG2545	16.24	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	FIX THE FELS VAN - HN64 FGO	20/07/2023	HIGH HILL AUTOMOTIVE	660.71	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	TRAIN TICKET - SUZY	19/07/2023	TRAINLINE	60.82	PASSENGER RAILWAYS
Vehicles	PN58 YPX WORK	18/07/2023	BRAITHWAITES GRGE	258.04	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	MF18P2P NEW BATTERY	13/07/2023	HIGH HILL AUTOMOTIVE	162.64	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	TRAIN TICKET SUZY	13/07/2023	TRAINLINE.COM	34.84	PASSENGER RAILWAYS
Keswick to Threlkeld Multi-user Trail	PADLOCKS FOR K2T	12/07/2023	LOCKSHOPWAREHOUSE	43.98	DEPARTMENT STORES
Vehicles	PK14SNX MOT	12/07/2023	HIGH HILL AUTOMOTIVE	128.33	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	REFRESHMENTS FOR TRAINING	11/07/2023	TESCO STORES 6583	10.45	GROCERY STORES, SUPERMARKETS
North & East PM	TOILET ROLL	07/07/2023	AMZNMKTPLACE AMAZON.CO	36.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	OE16OPY MOT	04/07/2023	HIGH HILL AUTOMOTIVE	140.91	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Partnership Priorities	1 & 1 IONOS	10/07/2023	1 AND 1 IONOS LTD	59.90	COMPUTER NETWORK/INFORMATION SERVICES
Access Equipment - West	FUEL FOR EQUIPMENT	26/07/2023	SHELL PENRITH ROAD	64.02	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - West	DRAIN RODS	12/07/2023	AMZNMKTPLACE	73.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - West	WINCH CABLE	11/07/2023	EBAY O 14-10270-96197	85.50	DEPARTMENT STORES
Communications & Customer Engagement	SURVEY MONKEY MEMBERSHIP	06/07/2023	SURVEYMONKEYCORE	372.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Information Centre Support	PARKING	02/08/2023	WESTMORLAND AND FURNES	7.30	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	AMAZON PRIME	31/07/2023	AMAZON PRIME 5K8VL06V5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	PARKING	31/07/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENCE	31/07/2023	SPOT EURO	15.89	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	31/07/2023	ALLERDALE BOROUGH COUN	3.50	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	POSTAGE STAMPS	31/07/2023	POST OFFICE COUNTER	2.25	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	28/07/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	POSTAGE STAMPS	27/07/2023	POST OFFICE COUNTER	5.79	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	26/07/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENCE	24/07/2023	SPOT EURO	16.04	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	24/07/2023	AMZNMKTPLACE	23.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	PARKING	24/07/2023	ALLERDALE BOROUGH COUN	8.20	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFRESHMENTS	24/07/2023	R&R THE CORNER SHOP	8.90	GROCERY STORES, SUPERMARKETS
Information Centre Support	MUSIC LICENCE	24/07/2023	SPOT EURO	16.07	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	LION PICTURE FRAMING	19/07/2023	LION PICTURE FRAMING	146.70	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	10/07/2023	ALLERDALE BOROUGH COUN	3.50	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	05/07/2023	WESTMORLAND AND FURNES	7.30	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	04/07/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	04/07/2023	WESTMORLAND AND FURNES	8.80	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Access Equipment - West	CHAIN	25/07/2023	J F MARTIN & CO LTD	34.00	HARDWARE STORES
Vehicles	DEISEL	07/07/2023	BP HILLS GARAGE	81.98	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	MONTHLY MAILSHOT	03/08/2023	CREATESENDCOM SYDNEY	19.72	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	24/07/2023	WWW.SAGE.COM EUR	28.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	GENERAL MAILSHOT	21/07/2023	CREATESENDCOM SYDNEY	19.77	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	TRACKERS	13/07/2023	SPOT EURO	10.56	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	10/07/2023	ADOBE ACROPRO SUBS	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	TEST BOOKING	05/07/2023	TRY CUMBRIA WOO	5.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
Cumbria Woodlands - Projects	TEST BOOKING	05/07/2023	TRY CUMBRIA WOO	5.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2023	MSFT E0400NWQ7C	29.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2023	MSFT E0400NWZYX	61.80	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2023	OMNITAS.DEV	36.65	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PR	26/07/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES

Communications & Customer Engagement	ADOBE PHOTO	24/07/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Corporate Costs	MILK	02/08/2023	ASDA SUPERSTORE	1.50 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	SVMG GIFT NIGEL WILKINSON	28/07/2023	E H BOOTH & CO	32.50 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	26/07/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	LUNCH FOR SR	18/07/2023	ASDA SUPERSTORE	3.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	18/07/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	WWW OPENING - LUNCH	17/07/2023	THE SWAN HOTEL	750.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	WWW OPENING - TEA & PASTRIES	17/07/2023	LAKESIDE HOTEL	250.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	MILK	11/07/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	LUNCH FOR GC/MEMBER MTG	06/07/2023	ASDA SUPERSTORE	9.18 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	04/07/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Catering	CAFÉ CONSUMABLES	03/08/2023	EBAY O 04-10367-85833	50.73 DEPARTMENT STORES
Commercial Activities	HAND TALLYCOUNTERS HALLOWEEN23	31/07/2023	AMZNMKTPLACE	19.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	REPLACEMENT RACHET	28/07/2023	RS COMPONENTS	13.25 ELECTRICAL PARTS AND EQUIPMENT
Catering	EBAY-REPLACEMENT RACHET HANDLE	27/07/2023	EBAY O 03-10340-77221	23.34 DEPARTMENT STORES
Brockhole Management & Running Costs	A1 FRAME - BH ILLUSTRATED MAP	27/07/2023	AMZNMKTPLACE	14.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	OUTDOOR BROOM FOR VC ENTRANCES	25/07/2023	AMZNMKTPLACE	9.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	JEWELLERY GIFT TAGS	25/07/2023	AMZNMKTPLACE	11.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	GASTRONORM PAN & LIDS	25/07/2023	AMZ CATERING APPLIAN	39.90 HOUSEHOLD APPLIANCE STORES
Catering	VINAS DE ORO QUEBRANTA PISCO	24/07/2023	AMAZON.CO.UK 1B5F763H5	45.84 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	10XHARDBOARD CLIPBOARDS	24/07/2023	AMAZON.CO.UK LI38Y3LV5	17.93 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	16 X PIZZA SCREENS	24/07/2023	AMZ CATERING APPLIAN	54.79 HOUSEHOLD APPLIANCE STORES
Gardeners & Caretakers	DUSTPAN & BRUSH WOODLAND CABIN	24/07/2023	AMZNMKTPLACE	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	RODENTREPELLENT WOODLAND CABIN	24/07/2023	AMZNMKTPLACE	20.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	PIZZA CUTTER WHEELS	21/07/2023	AMAZON.CO.UK 8997A2KO5	14.13 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	SUPER PIZZA DOUGH ROLLER	21/07/2023	CATER-KWIK LTD	884.94 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Gardeners & Caretakers	PARTS FOR TOILET REPAIRS	20/07/2023	AMZNMKTPLACE AMAZON.CO	12.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	6 LOAF TINS	17/07/2023	AMZ CATERING APPLIAN	72.89 HOUSEHOLD APPLIANCE STORES
Lakeshore	SANDPAPER/SANDING PADS (43%)	17/07/2023	AMZNMKTPLACE AMAZON.CO	19.07 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	SHUTTLECOCKS/WHITEBOARD (57%)	17/07/2023	AMZNMKTPLACE AMAZON.CO	25.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	EBAY - COLOURED CRAYONS	13/07/2023	EBAY O 14-10280-91687	17.99 DEPARTMENT STORES
Catering	SPOTIFY MONTHLYPAYMENT 10JUL23	11/07/2023	SPOTIFY UK	14.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Catering	CATAPPLIANCE PIZZA KNIVES	11/07/2023	AMZ CATERING APPLIAN	-33.94 HOUSEHOLD APPLIANCE STORES
Brockhole IC	HALF PENCILS	10/07/2023	AMZNMKTPLACE	20.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	PRIME MONTHLYPAYMENT 08JUL23	10/07/2023	AMAZON PRIME 8843944H5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	60 GLASS SALT & PEPPER SHAKERS	10/07/2023	ROBERT DYAS ECOM	156.12 HARDWARE STORES
Catering	BARMANSDRINKSTUFF PIZZA KNIVES	10/07/2023	BARMANS LIMITED	27.54 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Catering	CATERING EQUIPPURCHASE 07JUL23	10/07/2023	AMZ CATERING APPLIAN	568.52 HOUSEHOLD APPLIANCE STORES
Catering	AMAZON PRIME 06JUL23	07/07/2023	AMAZON PRIME RS0IF8Z55	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	SINGLE DOOR BOTTLE COOLER	05/07/2023	CATER-KWIK LTD	339.94 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Access - Bridges	SCREWS FOR OAK HOWE	24/07/2023	TRADEFIX DIRECT	97.08 HARDWARE STORES
RoW Access Maintenance - North	CEMENT	14/07/2023	JT ATKINSON AMBLESIDE	36.40 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	CONCRETE SLAB	13/07/2023	JT ATKINSON AMBLESIDE	10.24 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	BLOCKS AND FLAGS	11/07/2023	JT ATKINSON AMBLESIDE	61.18 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	CEMENT	06/07/2023	JT ATKINSON AMBLESIDE	75.42 BUILDING MATERIALS, LUMBER STORES
Brockhole IC	ORIGINAL BAKERS BISCUITS ORDER	19/07/2023	SQ IMAGE ON FOOD	191.10 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	MISC ITEMS	21/07/2023	ASDA SUPERSTORE	3.00 GROCERY STORES, SUPERMARKETS
Information Centre Support	PARKING	21/07/2023	WESTMORLAND AND FURNES	7.30 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	REFRESHMENTS	19/07/2023	THE REPAUSE PROJECT	5.00 FAST FOOD RESTAURANTS
Information Centre Support	LAKE TRAVEL	14/07/2023	WINDERMERE LAKE CRUISE	7.50 BOAT LEASES AND BOAT RENTALS

Information Centre Support	LAKE TRAVEL	07/07/2023	WINDERMERE LAKE CRUISE	7.50 BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	IT EQUIPMENT	02/08/2023	INSIGHT UK	802.79 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	IT EQUIPMENT	31/07/2023	AMAZON.CO.UK RB0GV1RS5	46.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	IT EQUIPMENT	31/07/2023	AMAZON.CO.UK TE2IA6D25	46.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	IT EQUIPMENT	31/07/2023	AMAZON.CO.UK TQ2558L55	46.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	IT EQUIPMENT	31/07/2023	AMAZON.CO.UK E13O09M65	46.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	IT EQUIPMENT	31/07/2023	AMAZON.CO.UK Y85GL7S85	46.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
IT Capital	RH SURFACE AND APPLE KIT	21/07/2023	INSIGHT UK	494.99 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	TP LINK POE LAYER 2 SWITCH CCT	18/07/2023	WWW.BROADBANDBUYER.CO.	53.47 TELECOM INCL PREPAID/RECURRING PHONE SVCS
IT Capital	SURFACE AND APPLE FOR RL	18/07/2023	INSIGHT UK	369.98 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	LAPTOP STANDS	14/07/2023	AMZNMKTPLACE	55.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	NORTON - IMAC	04/07/2023	NORTON AP1472521533	74.99 COMPUTER SOFTWARE STORES
Info & Comm Technology	TONER KESWICK	04/07/2023	WWW.TONERGiant.CO.UK	214.09 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Murley Moss	KEY CUTTING	21/07/2023	TIMPSON LTD	10.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	MM GLOSS PAINT	05/07/2023	B & Q 1234	14.17 HOME SUPPLY WAREHOUSE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (68.12%)	01/08/2023	FACEBK EVU7ZRKFF2	352.50 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKE HIRE (6.76%)	01/08/2023	FACEBK EVU7ZRKFF2	35.00 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (25.11%)	01/08/2023	FACEBK EVU7ZRKFF2	129.93 ADVERTISING SERVICES
Communications & Customer Engagement	MEETING BROCKHOLE	27/07/2023	BROCKHOLE CAF?	25.79 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	MIDJOURNEY SUBSCRIPTION	25/07/2023	MIDJOURNEY INC.	24.10 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (73%)	24/07/2023	FACEBK YK47ZRBFF2	425.83 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKE HIRE (8%)	24/07/2023	FACEBK YK47ZRBFF2	46.67 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (19%)	24/07/2023	FACEBK YK47ZRBFF2	110.83 ADVERTISING SERVICES
Communications & Customer Engagement	ADOBE PLAN 2	24/07/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PLAN	24/07/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	REFRESHMENT	21/07/2023	BROCKHOLE CAF?	3.30 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	WATERPROOF CASE FOR VIDEO CAM	19/07/2023	AMZNMKTPLACE	21.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	A-BOARDS FOR BROCKHOLE	19/07/2023	UK POINT OF SALE GROUP	399.74 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Gaddum Lunch & Afternoon Tea	SPLIT - BIKES (7.93%)	12/07/2023	FACEBK ETN6LTXFF2	46.25 ADVERTISING SERVICES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (70.41%)	12/07/2023	FACEBK ETN6LTXFF2	410.71 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (21.66%)	12/07/2023	FACEBK ETN6LTXFF2	126.37 ADVERTISING SERVICES
Communications & Customer Engagement	PRINTS FOR VALLEY ROOM	12/07/2023	WHITEWALL MEDIA GMBH	152.43 PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
Information Centre Support	SHOPIFY SUBSCRIPTION	12/07/2023	SHOPIFY 187096427	54.17 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CHAT GPT SUBSCRIPTION	10/07/2023	CHATGPT SUBSCRIPTION	16.25 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	DRINK FOR WORK EXPERIENCE PERS	07/07/2023	BROCKHOLE CAF?	5.04 EATING PLACES, RESTAURANTS
Member Services	MISC ITEMS	02/08/2023	AMAZON.CO.UK ZE4U97AQ5	22.46 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Member Services	MILK FOR COMMITTEE	26/07/2023	ASDA SUPERSTORE	1.20 GROCERY STORES, SUPERMARKETS
Member Services	SANDWICHES FOR COMMITTEE	18/07/2023	LAKES SANDWICHES LTD	63.80 EATING PLACES, RESTAURANTS
Member Services	MILK FOR COMMITTEE	05/07/2023	ASDA SUPERSTORE	1.25 GROCERY STORES, SUPERMARKETS
Vehicles	FUEL	20/07/2023	KIRKBY MOTORS	12.79 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Gardeners & Caretakers	BIRD FOOD	03/08/2023	GARDEN WILDLIFE DIRECT	134.92 PET SHOPS - PET FOODS AND SUPPLIES
Gardeners & Caretakers	MAINTENANCE SUPPLIES	24/07/2023	SCREWFIX DIR LTD	9.07 BUILDING MATERIALS, LUMBER STORES
PMF Brockhole	MAINTENANCE PPE 622R 5571 (49.86%)	19/07/2023	WWW.SCREWFIX.COM	24.91 BUILDING MATERIALS, LUMBER STORES
PMF Brockhole	MAINTENANCE SUPPLIES 622R 5520 (50.14%)	19/07/2023	WWW.SCREWFIX.COM	25.05 BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	PLANTS	18/07/2023	THE GRASMER TRADING C	64.11 EATING PLACES, RESTAURANTS
Gardeners & Caretakers	TIMBER FOR BIN COVERS	17/07/2023	B&Q LTD	30.00 BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	JARS FOR HONEY	17/07/2023	WORLD-OF-BOTTLES.CO.UK	83.25 MISCELLANEOUS GENERAL MERCHANDISE
Gardeners & Caretakers	CARETAKER MATERIALS	07/07/2023	WWW.SCREWFIX.COM	116.69 BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	ANTI VIBRATION GLOVES X 3	06/07/2023	SAFETYSUPPL	132.67 DEPARTMENT STORES
Gardeners & Caretakers	PERLITE AND SB INVIGORATOR	04/07/2023	GHEDIRECT LTD	65.83 LAWN AND GARDEN SUPPLY STORES

Gardeners & Caretakers	EQUIP BIRD HIDE VOLUNTEERS	04/07/2023	EBAY O 16-10242-62592	24.95	DEPARTMENT STORES
Lake Patrol Team	ROOF BARS FOR WORK VEHICLE	27/07/2023	HALFORDS 0714	115.83	BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	THROW LINES	27/07/2023	WINDERMERE CANOE & KAY	90.00	BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	EASELS FOR WATER SAFETY SIGNS	21/07/2023	SP ARTDISCOUNT	88.08	ARTIST SUPPLY STORES, CRAFT SHOPS
Lake Patrol Team	TEA, COFFEE, MILK FOR MEETING	11/07/2023	SPAR OF AMBLESIDE	6.31	GROCERY STORES, SUPERMARKETS
Vehicles	SCREENWASH	21/07/2023	HALFORDS E.COMM	43.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
Finance Team	FINANCE TEAM RECOGNITION	20/07/2023	THE GADDUM RESTAURANT	285.15	EATING PLACES, RESTAURANTS
Vehicles	ROAD TAX	12/07/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Vehicles	ROAD TAX	07/07/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Vehicles	ROAD TAX	07/07/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Corporate Costs	SPLIT - MILK EXEC BOARD (29.9%)	21/07/2023	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	SPLIT - SR LUNCH (70.1%)	21/07/2023	ASDA SUPERSTORE	3.40	GROCERY STORES, SUPERMARKETS
Property Manager	MISC ITEMS	03/08/2023	ASDA SUPERSTORE	7.30	GROCERY STORES, SUPERMARKETS
Contact Centre	AMAZON PRIME	17/07/2023	AMAZON PRIME Y815129S5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - Central	STAPLES FOR STAPLE GUN	20/07/2023	J F MARTIN & CO LTD	6.58	HARDWARE STORES
Bike Hire	EQUIPMENT	03/08/2023	SP THANE UK	154.97	HOUSEHOLD APPLIANCE STORES
Coniston Boating Centre	EQUIPMENT	02/08/2023	CRV MAIDEN MARINE LIM	33.56	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Vehicles	FUEL FOR TRUCK	02/08/2023	CRV BP HILLS GARAGE	61.88	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD TEST PAYMENT	02/08/2023	CRV LAKE DISTRICT NATI	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	01/08/2023	CRV LAKE DISTRICT NATI	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	GIFTS	31/07/2023	CRV W M MORRISON PLC	6.67	GROCERY STORES, SUPERMARKETS
Property Operations	CARD TEST PAYMENT	28/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	28/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	CARD TEST PAYMENT	28/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	28/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	28/07/2023	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	28/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	28/07/2023	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	28/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Bike Hire	EQUIPMENT	26/07/2023	TREDZ	17.79	BICYCLE SHOPS-SALES AND SERVICE
Bike Hire	EQUIPMENT	25/07/2023	TRITON CYCLES	76.65	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	STARLINK	24/07/2023	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Bike Hire	EQUIPMENT	24/07/2023	AMZNMKTPLACE	55.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	CARD TEST PAYMENT	24/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	SPLIT - BARRIERS (73.91%)	24/07/2023	BIGDUG LIMITED	872.60	HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	SPLIT - (26.09%)	24/07/2023	BIGDUG LIMITED	308.00	HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	CARD TEST PAYMENT	24/07/2023	CRV LAKE DISTRICT NATI	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	21/07/2023	CRV SCREWFIX ULVERSTON	33.88	BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD TEST PAYMENT	21/07/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	21/07/2023	CRV LAKE DISTRICT NTL	0.42	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	CARD TEST PAYMENT	21/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	21/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Vehicles	EV CHARGE	21/07/2023	CHARGEPOINT NETWORK UK	17.78	ELECTRIC VEHICLE CHARGING
Property Operations	CARD TEST PAYMENT	19/07/2023	RINGGO PARKING	3.47	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	19/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	19/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	19/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	19/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	STATIONERY	18/07/2023	AMZNMKTPLACE	119.07	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	EV CHARGES	18/07/2023	EVCHARGE.ONLINE	166.67	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED

Property Operations	STARLINK	17/07/2023	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD TEST PAYMNET	17/07/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	17/07/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement - Project	EQUIPMENT	12/07/2023	T W RELPH & SONS LTD	3.50	BUILDING MATERIALS, LUMBER STORES
Bike Hire	EQUIPMENT	10/07/2023	AMAZON.CO.UK WG9N33BR5	9.37	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	CREDIT NOTE	07/07/2023	LAKE DISTRICT N P	291.67	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement - Project	UNIFORM	07/07/2023	CATSTYCAM	58.33	FAMILY CLOTHING STORES
Property Operations	CREDIT NOTE	07/07/2023	LAKE DISTRICT N P	-291.67	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	CARD TEST PAYMENT	07/07/2023	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	EQUIPMENT	06/07/2023	MAGURA BOSCH PARTS & S	56.96	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD TEST PAYMENT	06/07/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	ZOOM INVOICE	24/07/2023	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
RoW Access Maintenance - North	TOOLS	27/07/2023	POWERTOOL WORLD	35.85	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	POWER TOOLS	27/07/2023	AHCPOWERTOOLS.COM	50.39	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - North	FIXINGS	24/07/2023	WWW.TCFIXINGS.CO.UK	78.06	PLUMBING AND HEATING EQUIPMENT
RoW Access Maintenance - North	FIXINGS	24/07/2023	FIXINGS MEGASTORE	101.35	HARDWARE STORES
RoW Access Maintenance - North	MATERIALS	06/07/2023	WWW.BUILDERDEPOT.CO.UK	21.84	BUILDING MATERIALS, LUMBER STORES
Fix the Fells	BATTERIES	26/07/2023	CO-OP GROUP 108047	5.95	GROCERY STORES, SUPERMARKETS
Fix the Fells	MEASURING WHEEL	06/07/2023	SCREWFIX DIR. LTD	37.49	BUILDING MATERIALS, LUMBER STORES
West & South PM	ROOF RACK BARS PICKUP	03/08/2023	BARTON TOWNLEY LTD	406.44	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Access Equipment - West	HYDRAULIC OIL JCB	14/07/2023	LUSCOMBE PLANT HIRE	59.50	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	ADDBLUE	24/07/2023	SHELL TROUTBECK BRIDGE	11.66	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	FFP3 DISPOSABLE MASKS	26/07/2023	AMZNMKTPLACE AMAZON.CO	16.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SAMS NON SLIP SHOES	25/07/2023	AMAZON.CO.UK KN1MI3PV5	66.67	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	FLAP PADDLE GRINDING DISKS	25/07/2023	AMZNMKTPLACE	33.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	CLEANING CLOTHS	25/07/2023	AMZNMKTPLACE AMAZON.CO	36.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	FROSTED PERXPEX	21/07/2023	AMZNMKTPLACE	46.23	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SHED PAINT	21/07/2023	AMZNMKTPLACE	23.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	LATCHES	20/07/2023	AMZNMKTPLACE	9.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	HINGES	20/07/2023	AMZNMKTPLACE	32.38	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PAINT BRUSHES	20/07/2023	AMZNMKTPLACE	13.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SUP FINS	14/07/2023	AMZNMKTPLACE	39.54	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	CRIMP SET	14/07/2023	AMZNMKTPLACE	29.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BILGE PUMPS	14/07/2023	ASAP SUPPLIES	416.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	PUMPS	14/07/2023	WWW.GAELFORCEMARINE.CO	77.87	MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES
Coniston Boating Centre	PRIME CHARGE	10/07/2023	AMAZON PRIME SP2XJ81Y5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	V11 FILLER	07/07/2023	HOMECARE ESSENTIALS LT	74.11	SANITATION, POLISHING & SPECIALITY CLEANING PREP
Coniston Boating Centre	LOCKER LOCKS	04/07/2023	AMZNMKTPLACE	21.46	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	PPE	27/07/2023	THOMAS GRAHAM AND SONS	113.10	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	METAL & BOLTS	27/07/2023	THOMAS GRAHAM AND SONS	132.43	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	POST MIX	26/07/2023	LAKELAND AGGREGATES LT	34.56	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	HEDGETRIMMER SERVICE	25/07/2023	CANAL HEAD GARDEN	67.47	LANDSCAPING AND HORTICULTURAL SERVICES
RoW Access Maintenance - South	SCREWS	25/07/2023	LAKELAND AGGREGATES LT	37.32	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	TIMBER & DRIVER BIT SET	20/07/2023	LAKELAND AGGREGATES LT	49.97	BUILDING MATERIALS, LUMBER STORES
Vehicles	ADBLUE	14/07/2023	NEWLAND FILLING STATIO	15.77	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	MISC ITEMS	06/07/2023	EBAY O 01-10259-12953	82.99	DEPARTMENT STORES
RoW Access Maintenance - South	SCREWS	06/07/2023	SCREWFIX DIR LTD	10.23	BUILDING MATERIALS, LUMBER STORES
Corporate Costs	CATHERINE DEWAR VISIT - LUNCH	02/08/2023	J S INNS LTD	111.17	EATING PLACES, RESTAURANTS
Lake Patrol Team	ROUTER BITS	01/08/2023	SCREWFIX DIR LTD	166.79	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	GLUE FOR CHEETAH WINDOWS	01/08/2023	MARINEINDUSTRIAL.CO.UK	261.59	BOAT DEALERS

Lake Patrol Team	CHEETAH WINDOWS	01/08/2023	VINK UK LIMITED	581.53 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	ULLSWATER PAD LOCK AND BITS	31/07/2023	B & Q 1316	109.47 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	REFRESHMENTS	31/07/2023	HOWTOWN HOTEL	23.10 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Lake Patrol Team	GAS SERVICE	19/07/2023	GASTECH WARRINGTON LT	180.00 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	TRAINING BOOKS	17/07/2023	ROYAL YACHTING ASSOC	45.33 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	TORQUE WRENCH	07/07/2023	THOMAS GRAHAM AND SONS	139.95 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	GAS SERVICE	06/07/2023	GASTECH WARRINGTON LT	180.00 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	SCREEN WASH	06/07/2023	SCREWFIX DIR LTD	5.82 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	7 PIN PLUG	05/07/2023	H ARMER & SON	18.98 AGRICULTURAL COOPERATIVES
Brockhole Education	CREATIVE ARTS COURSE	07/07/2023	HARE HILL BARN	200.00 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	ADOBE PS CREATIVE	03/08/2023	ADOBE PS CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	E TICKET	02/08/2023	ETICKETME EVENT TICKET	22.00 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	TRAIN FARE	01/08/2023	TRAINLINE	27.10 PASSENGER RAILWAYS
Communications & Customer Engagement	MILK	27/07/2023	ASDA SUPERSTORE	1.20 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	CAMPAIGN MONITOR	25/07/2023	CAMPAIGNMONITOR	23.30 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	HERALD NEWS	25/07/2023	WWW.CWHERALD.COM	72.90 MISCELLANEOUS PUBLISHING AND PRINTING
Communications & Customer Engagement	ADOBE DW CREATIVE	24/07/2023	ADOBE DW CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PHOTO	24/07/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CREATE SEND	20/07/2023	CREATESENDCOM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE CREATIVE CLOUD	18/07/2023	ADOBE CREATIVE CLOUD	65.82 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGN MONITOR	17/07/2023	CAMPAIGNMONITOR	238.70 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	MISC ITEMS	12/07/2023	AMZNMKTPLACE	2.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	IMAGES	12/07/2023	CANVA I03842-19224044	279.63 PHOTOGRAPHIC STUDIOS
Communications & Customer Engagement	BEACON STAC PRO	11/07/2023	BEACONSTAC PRO	476.06 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Communications & Customer Engagement	NEWS	10/07/2023	MARKET PLACE NEWS	5.30 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Communications & Customer Engagement	CAMPAIGN MONITOR	06/07/2023	CAMPAIGNMONITOR	23.59 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	REFRESHMENTS	24/07/2023	BLUEBIRD CAF}	5.44 FAST FOOD RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	24/07/2023	BLUEBIRD CAF}	17.10 FAST FOOD RESTAURANTS
Volunteers	BROCKHOLE VOLUNTEERS TEAM	07/07/2023	BROCKHOLE CAF?	42.03 EATING PLACES, RESTAURANTS
Volunteers	BROCKHOLE - VOLUNTEERS TEAM	07/07/2023	BROCKHOLE CAF?	2.20 EATING PLACES, RESTAURANTS
Property Operations	POSTAGE STAMPS	02/08/2023	ROYAL MAIL ONLINE SHOP	77.08 POSTAL SERVICES-GOVERNMENT ONLY
Property Operations	FERRY CROSSING - ROAD BLOCKED	13/07/2023	WINDERMERE	6.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	MEETING WITH GAVIN & RICHARD L	13/07/2023	BLUEBIRD CAF}	41.67 FAST FOOD RESTAURANTS
Coniston Boating Centre	MEETING HOSPITALITY	13/07/2023	BLUEBIRD CAF}	13.27 FAST FOOD RESTAURANTS
Coniston Boating Centre	SUBSCRIPTION	07/07/2023	AMAZON PRIME S080W6TM5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	ENVELOPES FOR PERMITS	04/07/2023	LYRECO UK LTD	64.28 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Access Equipment - West	EQUIPMENT	12/07/2023	T W RELPH & SONS LTD	66.60 BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	NEWS	28/07/2023	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	WINDERMERE LAKE CRUISES	27/07/2023	WINDERMERE LAKE CRUISE	5.00 TOURIST ATTRACTIONS AND EXHIBITS
Director of Sustainable Development	WINDERMERE LAKE CRUISES	27/07/2023	WINDERMERE LAKE CRUISE	5.00 TOURIST ATTRACTIONS AND EXHIBITS
Director of Sustainable Development	WINDERMERE LAKE CRUISES	27/07/2023	WINDERMERE LAKE CRUISE	5.00 TOURIST ATTRACTIONS AND EXHIBITS
Director of Sustainable Development	WINDERMERE LAKE CRUISES	27/07/2023	WINDERMERE LAKE CRUISE	5.00 TOURIST ATTRACTIONS AND EXHIBITS
Director of Sustainable Development	REFRESHMENTS	13/07/2023	FLYING BEER LTD	32.89 EATING PLACES, RESTAURANTS
Central & South PM	STORAGE	28/07/2023	ASDA SUPERSTORE	3.75 GROCERY STORES, SUPERMARKETS
Central & South PM	POWERPOINT CLICKER	18/07/2023	AMAZON.CO.UK WZ7XL20X5	26.64 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Central & South PM	REFRESHMENTS FOR TEAM MEETING	18/07/2023	ASDA SUPERSTORE	8.12 GROCERY STORES, SUPERMARKETS
Partnership Priorities	LDNPP BTF MEETING	19/07/2023	ASDA SUPERSTORE	17.21 GROCERY STORES, SUPERMARKETS
Partnership Priorities	LDNPP MEETING	14/07/2023	LAKES SANDWICHES LTD	29.17 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	31/07/2023	LAKE DIST.VISITOR CT	10.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	DROPBOX	27/07/2023	DROPBOX	9.59 COMPUTER NETWORK/INFORMATION SERVICES

Communications & Customer Engagement	REFRESHMENTS	27/07/2023	MORE? THE ARTISAN BAKE	14.00 BAKERIES
Communications & Customer Engagement	PRIME VIDEO	25/07/2023	PRIME VIDEO CHANNELS	5.82 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	AMAZON PRIME MEMBERSHIP	20/07/2023	AMAZON PRIME 5I7JA5TF5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	REFRESHMENTS	19/07/2023	E H BOOTH & CO	14.30 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	MISC	17/07/2023	AMAZON.CO.UK 4N6VN1F15	49.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	PRIME VIDEO	17/07/2023	PRIME VIDEO CHANNELS	4.16 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	REFRESHMENTS	17/07/2023	BROCKHOLE CAF?	67.44 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	14/07/2023	BROCKHOLE CAF?	13.16 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	13/07/2023	BROCKHOLE CAF?	18.68 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	13/07/2023	MORE? THE ARTISAN BAKE	14.50 BAKERIES
Communications & Customer Engagement	MISC ITEMS	13/07/2023	AMAZON.CO.UK RM5FX39G5	89.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	MISC	13/07/2023	AMZNMKTPLACE	16.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	PRIME VIDEO	11/07/2023	PRIME VIDEO CHANNELS	3.32 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	PRIME VIDEO	10/07/2023	PRIME VIDEO CHANNELS	5.82 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	MISC	10/07/2023	AMAZON.CO.UK 1Y8C415Z4	96.45 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	ADOBE	10/07/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Development Management	REWARD PLANNING/ENF - ASDA	02/08/2023	ASDA SUPERSTORE	24.00 GROCERY STORES, SUPERMARKETS
Access - Recreation	ROW TAMBOUR UNIT KEY	02/08/2023	TIMPSON LTD	9.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Recreation	ROW/SITE NOTICE SUPPLIES	27/07/2023	B & Q 1234	51.26 HOME SUPPLY WAREHOUSE STORES
Partnership Priorities	PARTNERSHIP- CAMPAIGN MONITOR	10/07/2023	CREATESEND COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Volunteers	VOLS BBQ TRAYBAKES	01/09/2023	W. LINDSAY & SONS	38 FREEZER, LOCKER MEAT PROVISIONERS
Volunteers	VOLS BBQ BITS (MEAT)	01/09/2023	W. LINDSAY & SONS	116.14 FREEZER, LOCKER MEAT PROVISIONERS
Volunteers	BITS FOR VOLS BBQ	01/09/2023	ALDI 71 774	51.32 GROCERY STORES, SUPERMARKETS
Volunteers	BITS FOR VOLS BBQ	31/08/2023	E H BOOTH & CO	21.25 GROCERY STORES, SUPERMARKETS
North & East PM	GAS BOTTLE FOR VOLS BBQ	31/08/2023	SHELL PENRITH ROAD	50 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - North	TARP FOR DEPOT USE	31/08/2023	SCREWFIX DIR. LTD	20.82 BUILDING MATERIALS, LUMBER STORES
North & East PM	POSTAGE	30/08/2023	POST OFFICE COUNTER	4.19 POSTAL SERVICES-GOVERNMENT ONLY
Volunteers	NO VOLS BBQ BITS	23/08/2023	E H BOOTH & CO	7.26 GROCERY STORES, SUPERMARKETS
North & East PM	POSTAGE	22/08/2023	POST OFFICE COUNTER	7.65 POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	DAYSACK FOR CARL	17/08/2023	AMZNMKTPLACE	48.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Capital	PADLOCKS FOR NO BIKE SHED	04/08/2023	NOTHING BUT PADLOC	226.95 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Partnership Priorities	1 & 1 IONOS	10/08/2023	IONOS CLOUD LTD	17.96 COMPUTER NETWORK/INFORMATION SERVICES
Legal	PUBLIC PROCUREMENT LAW CONFERE	23/08/2023	WHITEPAPER.CO.UK	249 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Access Equipment - North	QUAD BIKE HIRE	17/08/2023	CARRS BILLINGTON COCKE	300 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Access Equipment - North	QUAD BIKE REPAIRS	17/08/2023	CARRS BILLINGTON COCKE	131.9 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Information Centre Support	POSTAGE	01/09/2023	POST OFFICE COUNTER	4.19 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	01/09/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENSE	30/08/2023	SPOT EURO	15.86 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	29/08/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	28/08/2023	WESTMORLAND AND FURNES	6 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	POSTAGE	28/08/2023	POST OFFICE COUNTER	3.85 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	28/08/2023	ALLERDALE BOROUGH COUN	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	25/08/2023	ALLERDALE BOROUGH COUN	5.9 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENSE	24/08/2023	SPOT EURO	15.82 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	23/08/2023	SPOT EURO	15.81 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	10/08/2023	WESTMORLAND AND FURNES	8.8 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	09/08/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	POSTAGE	09/08/2023	POST OFFICE COUNTER	4.19 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	MISC ITEM	09/08/2023	AMZNMKTPLACE	28.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	MISC ITEM	07/08/2023	B & Q 1234	12 HOME SUPPLY WAREHOUSE STORES

Information Centre Support	PARKING	07/08/2023	ALLERDALE BOROUGH COUN	5.9 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEM	07/08/2023	LAKELAND DECOR	12 GLASS, PAINT, WALLPAPER STORES
Information Centre Support	PARKING	04/08/2023	WESTMORLAND AND FURNES	7.3 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Central & South PM	CLEANING ITEMS FOR DEPOT	22/08/2023	J F MARTIN & CO LTD	14.28 HARDWARE STORES
RoW Access Maintenance - Central	VARIOUS NUTS AND WASHERS	21/08/2023	THOMAS GRAHAM AND SONS	2.98 BUILDING MATERIALS, LUMBER STORES
Access Equipment - Central	TRAILER PART, REG HOLDER	21/08/2023	NEWTON TRAILER CENTRE	17 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Central & South PM	SUNCREAM	08/08/2023	TESCO STORE 4485	7.7 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	RFS ACCOMMODATION	01/09/2023	PREMIER INN	538.33 PREMIER INN
Cumbria Woodlands - Projects	FOREST FESTIVAL COUNTERS	31/08/2023	EBAY O 25-10468-74633	308.33 DEPARTMENT STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/08/2023	WWW.SAGE.COM EUR	28 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	18/08/2023	MONDAY.COM	1680 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	GROUND PREP MAILSHOT	10/08/2023	CREATESEND.COM SYDNEY	10.96 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/08/2023	ADOBE ACROPRO SUBS	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	07/08/2023	MSFT <E04000B9DJ>	61.8 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/08/2023	MSFT E04000BF45	29.4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	FOREST FESTIVAL BRANDING	04/08/2023	SP BUNTING WAREHOUSE	575 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	FOREST FESTIVAL BRANDING	04/08/2023	WWW.BANNERWORLD.CO.UK	256.5 MISCELLANEOUS PUBLISHING AND PRINTING
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/08/2023	OMNITAS.DEV	36.41 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PR	28/08/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	23/08/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Corporate Costs	MILK	01/09/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	30/08/2023	HERON HILL SPAR	1.99 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	HOTEL DEPOSIT - RL (50%)	28/08/2023	FORESTPARK-HOTEL.CO.UK	41.66 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Member Services	HOTEL DEPOSIT - TH (50%)	28/08/2023	FORESTPARK-HOTEL.CO.UK	41.67 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	HOTEL COST	28/08/2023	TYN Y COED HOTEL	75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	MILK AND SQUASH	18/08/2023	ASDA SUPERSTORE	3.02 GROCERY STORES, SUPERMARKETS
Catering	KENWOOD MIXER	30/08/2023	AMAZON 204-7597236-52	24.16 TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Lakeshore	GOLF BALLS	29/08/2023	AMAZON.CO.UK 1M0AJ9H24	67.51 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	SPOTIFY MONTHLYPAYMENT 10AUG23	11/08/2023	SPOTIFY P24EC1DA53	14.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Catering	10 X GASTRONORM PANS	11/08/2023	AMZ CATERING APPLIAN	126.85 HOUSEHOLD APPLIANCE STORES
Lakeshore	1000 MINI GOLF SCORE CARDS	10/08/2023	URBANCRAZY (MOBILE) LI	107.63 SPORTING GOODS STORES
Brockhole Management & Running Costs	RADIO ANTENNAS	10/08/2023	AMZNMKTPLACE	18.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	PRIME MONTHLY PAYMENT 08AUG23	09/08/2023	AMAZON PRIME 1V1P07BG4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Assistant Head of Commercial Services	FLOWERS FOR SERGEJ	09/08/2023	THE HANGING BASKET (LA	30 FLORISTS
Catering	PRIME MONTHLY PAYMENT 06AUG23	07/08/2023	AMAZON PRIME 1V1W341W4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	20 X CASE OF 6 TUMBLERS	07/08/2023	BARMANS LIMITED	422.33 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Lakeshore	OPTIC COLOURED GOLF BALLS	04/08/2023	AMZNMKTPLACE	66.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Bridges	DECK SCREWS BRIDGES	31/08/2023	WWW.SCREWFIX.COM	49.11 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	BRIDGE METALWORK	28/08/2023	THOMAS GRAHAM AND SONS	339.21 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	BRIDGE FIXINGS	28/08/2023	WWW.SCREWFIX.COM	128.13 BUILDING MATERIALS, LUMBER STORES
Access Equipment - Central	AUGER	24/08/2023	ZORO UK	13.32 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - Central	TAPE MEASURES	23/08/2023	ZORO UK	19.95 HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	KICKER BOARDS OAK HOWE	09/08/2023	JT ATKINSON AMBLESIDE	157.16 BUILDING MATERIALS, LUMBER STORES
Park Management PPE	NEW CHAINSAW BOOTS	30/08/2023	WWW.LANDMARKTRADING.CO	221 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Brockhole IC	ORIGINAL BISCUIT BAKERS 4AUG23	04/08/2023	SQ IMAGE ON FOOD	487.96 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	TRAIN FARE	01/09/2023	TRAINLINE	35.55 PASSENGER RAILWAYS
Information Centre Support	LAKE CRUISES FARE	25/08/2023	WINDERMERE LAKE CRUISE	7.5 BOAT LEASES AND BOAT RENTALS
Information Centre Support	CUMBERLAND	23/08/2023	WWW.CUMBERLAND.GOV.UK	-496 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	CUMBERLAND	17/08/2023	WWW.CUMBERLAND.GOV.UK	496 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	17/08/2023	WESTMORLAND AND FURNES	4.7 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Information Centre Support	CUMBERLAND	17/08/2023	WWW.CUMBERLAND.GOV.UK	496 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	MISC ITEM	16/08/2023	LAKELAND DECOR	27 GLASS, PAINT, WALLPAPER STORES
Information Centre Support	MISC ITEM	16/08/2023	SCREWFIX DIR. LTD	19.99 BUILDING MATERIALS, LUMBER STORES
Information Centre Support	MISC ITEM	11/08/2023	WESTMORLAND AND FURNES	7.5 AUTOMOBILE PARKING LOTS AND GARAGES
IT Capital	MONITORS X5	28/08/2023	DELL PRODUCTS	694.98 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	WIRELESS AP X2	25/08/2023	WWW.BROADBANDBUYER.CO.	294 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	HIGH CAP INK PLOTTER	23/08/2023	CARTRIDGE SAVE	687.95 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
IT Capital	USB C DOCKS X6	18/08/2023	INSIGHT UK	557.94 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	LAPTOP RISERS X6	16/08/2023	AMZNMKTPLACE AMAZON.CO	67.81 MISCELLANEOUS AND SPECIALTY RETAIL STORES
IT Capital	APPLE PENCIL - RICHARD LEAFE	14/08/2023	APPLE.COM/UK	115.83 ELECTRONIC SALES
Murley Moss	MM CAR PARK BOLLARD	23/08/2023	MARSHALLS GROUP LIMITE	90.36 BUILDING MATERIALS, LUMBER STORES
Brockhole Management & Running Costs	MEETING EXTERNAL CT	01/09/2023	BROCKHOLE CAF?	8.8 EATING PLACES, RESTAURANTS
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (64.05%)	01/09/2023	FACEBK D9K8DT3FF2	312.5 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (7.69%)	01/09/2023	FACEBK D9K8DT3FF2	37.5 ADVERTISING SERVICES
Information Centre Support	SPLIT - ONLINE SHOP (4.1%)	01/09/2023	FACEBK D9K8DT3FF2	20 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKES (6.49%)	01/09/2023	FACEBK D9K8DT3FF2	31.67 ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (17.67%)	01/09/2023	FACEBK D9K8DT3FF2	86.23 ADVERTISING SERVICES
Communications & Customer Engagement	MID-JOURNEY SUBSCRIPTION	25/08/2023	MIDJOURNEY INC.	24.48 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (54.29%)	25/08/2023	FACEBK 2FXUWS3GF2	316.67 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (10%)	25/08/2023	FACEBK 2FXUWS3GF2	58.33 ADVERTISING SERVICES
Information Centre Support	SPLIT - ONLINE SHOP (7.14%)	25/08/2023	FACEBK 2FXUWS3GF2	41.67 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKE HIRE (8.57%)	25/08/2023	FACEBK 2FXUWS3GF2	50 ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (20%)	25/08/2023	FACEBK 2FXUWS3GF2	116.66 ADVERTISING SERVICES
Communications & Customer Engagement	ADOBE PLAN 2	22/08/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PLAN	22/08/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (76.57%)	18/08/2023	FACEBK EGAVMUXFF2	446.67 ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (7.71%)	18/08/2023	FACEBK EGAVMUXFF2	45 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (9.86%)	18/08/2023	FACEBK EGAVMUXFF2	57.5 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKES (5.86%)	18/08/2023	FACEBK EGAVMUXFF2	34.16 ADVERTISING SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	11/08/2023	SHOPIFY 190932044	54.17 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (80.43%)	10/08/2023	FACEBK 6K9N3S7FF2	469.17 ADVERTISING SERVICES
Bike Hire	SPLIT - BIKE HIRE (5%)	10/08/2023	FACEBK 6K9N3S7FF2	29.17 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (14.57%)	10/08/2023	FACEBK 6K9N3S7FF2	84.99 ADVERTISING SERVICES
Information Centre Support	ONLINE SHOP YEARLY URL SUBSCRI	10/08/2023	123-REG	33.98 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	CHAT GPT SUBSCRIPTION	08/08/2023	CHATGPT SUBSCRIPTION	16.23 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	INSTAGRAM STORY	04/08/2023	BROCKHOLE CAF?	2.2 EATING PLACES, RESTAURANTS
Member Services	LUNCH FOR COMMITTEE	22/08/2023	LAKES SANDWICHES LTD	89.1 EATING PLACES, RESTAURANTS
Member Services	FLOWERS FOR CPT WIDOW	21/08/2023	SQ THE FLOWER BASKET	36.65 MISCELLANEOUS GENERAL MERCHANDISE
Property Manager	RICS MEMBERSHIP	09/08/2023	RICS COM GBP CYBS	168 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Property Manager	MISC ITEM	07/08/2023	AMZNMKTPLACE	68.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	STRIMMER PARTS	24/08/2023	WWW.LSENGINEERS.CO.UK	27.72 HARDWARE STORES
Gardeners & Caretakers	SANDING PAD PARTS	10/08/2023	WWW.CGLASS.CO.UK	43.08 PAINTS,VARNISHES AND SUPPLIES
Lake Patrol Team	BOAT TRAILER WINCH STRAP	30/08/2023	TRAILERTEK	11.02 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	KEY CUTTING	30/08/2023	JEWSON	9 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	SUPPLIES	21/08/2023	MAIDEN MARINE LIMITED	24.3 MARINAS, MARINE SERVICE/SUPPLIES
Finance Team	BACK SUPPORT AS	15/08/2023	AMZNMKTPLACE	26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	ROAD TAX	14/08/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Vehicles	ROAD TAX	14/08/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Vehicles	ROAD TAX	14/08/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Corporate Costs	EXEC BOARD MILK	15/08/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS

Director of Sustainable Development	SPLIT - CRISPS (WORK LUNCH SR) (22.7	11/08/2023	ASDA SUPERSTORE	1 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	SPLIT - SANDWICH YOGHURT (SR) (77.2	11/08/2023	ASDA SUPERSTORE	3.4 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK EXEC BOARD	08/08/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK EXEC BOARD	04/08/2023	LEVENS VILLAGE SHOP	2.3 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Manager	IOH MEMBERSHIP (ML)	18/08/2023	INSTITUTION OF CIVIL	15 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Contact Centre	STATIONERY	17/08/2023	AMAZON.CO.UK 1F9302114	23.54 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Contact Centre	AMAZON PRIME	15/08/2023	AMAZON PRIME 1F0AR1Z44	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - Central	FUEL FOR MOWER AND STRIMMERS	28/08/2023	BP HILLS GARAGE	51.19 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	VISITOR MANAGEMENT VAN CHARGE	07/08/2023	CHARGEPOINT NETWORK UK	18.68 ELECTRIC VEHICLE CHARGING
Communications & Customer Engagement	FACEBOOK AD	28/08/2023	FACEBK FGM95TPGH2	375.84 ADVERTISING SERVICES
Communications & Customer Engagement	TRAINING	07/08/2023	PAYPAL ICE MTRAINI IC	354 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Lakeshore	SPLIT - FAMILY EXPO BROCKHOLE (25%)	01/09/2023	BKG HOTEL AT BOOKING.C	66.37 TRAVEL AGENCIES AND TOUR OPERATORS
Coniston Boating Centre	SPLIT - FAMILY EXPO CBC (25%)	01/09/2023	BKG HOTEL AT BOOKING.C	66.37 TRAVEL AGENCIES AND TOUR OPERATORS
Property Operations	SPLIT - FAMILY EXPO CAR PARKS (50%)	01/09/2023	BKG HOTEL AT BOOKING.C	132.76 TRAVEL AGENCIES AND TOUR OPERATORS
Property Operations	CARD TEST PAYMENT	01/09/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	01/09/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	FUEL	31/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	31/08/2023	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	FUEL	30/08/2023	CRV BP HILLS GARAGE	68.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD TEST PAYMENT	29/08/2023	CRV LAKE DISTRICT NATI	2.54 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGES	29/08/2023	EVCHARGE.ONLINE	166.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	TP LINK	29/08/2023	AMAZON.CO.UK 1M5W15BE4	18.31 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	TRANSPORT	28/08/2023	CRV WINDERMERE	5.08 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD TEST PAYMENT	28/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	25/08/2023	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	25/08/2023	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	ENFORCEMENT	24/08/2023	STARLINK INTERNET	62.5 COMPUTER NETWORK/INFORMATION SERVICES
Bike Hire	EQUIPMENT	24/08/2023	SP BIKEPARTS	53.76 COMPUTER SOFTWARE STORES
Property Operations	CARD TEST PAYMENT	24/08/2023	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	PPE	23/08/2023	THOMAS GRAHAM AND SONS	62.09 BUILDING MATERIALS, LUMBER STORES
Property Operations	EQUIPMENT	23/08/2023	EXPRESS PLUMBING SUPPL	88.77 PLUMBING AND HEATING EQUIPMENT
Property Operations	CARD TEST PAYMENT	21/08/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	21/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	EQUIPMENT	18/08/2023	AMZNMKTPLACE	25.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Bike Hire	EQUIPMENT	17/08/2023	WWW.MADISONB2B.CO.	28.84 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD TEST PAYMENT	17/08/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	17/08/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	STARLINK	16/08/2023	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD TEST PAYMENT	14/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	14/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	11/08/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	11/08/2023	ZORO UK	144.99 HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	EQUIPMENT	11/08/2023	CRV MAIDEN MARINE LIMI	25.37 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Property Operations	CARD TEST PAYMENT	10/08/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	LEAVING GIFT	07/08/2023	CRV SAINSBURYS KENDAL	23.68 GROCERY STORES, SUPERMARKETS
Bike Hire	PARTS	07/08/2023	WWW.MADISONB2B.CO.	52.92 BICYCLE SHOPS-SALES AND SERVICE
Cumbria Woodlands - Projects	MAPPING FEES	23/08/2023	ORDNANCE SURVEY LEISUR	19.99 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	ZOOM SUBS	23/08/2023	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
North & East PM	REFRESHMENTS FOR VOLS	22/08/2023	YOUTH HOSTEL ASSOC	62.15 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Fix the Fells	MAP PURCHASE	21/08/2023	NEVISPORT (KENDAL)	12.6 WOMEN'S READY TO WEAR STORES

Vehicles	TYRES	31/08/2023	ULVERSTON TYRES LTD	122	AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	KEY CUT	18/08/2023	JEWSON	4.5	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	PLIERS	18/08/2023	JEWSON	10.95	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	FLOATING KEY RING	18/08/2023	MAIDEN MARINE LIMITED	5.7	MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	MISC ITEM	01/09/2023	AMZNMKTPLACE	35.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	EBAY ITEM	31/08/2023	EBAY O 02-10482-35733	23.38	DEPARTMENT STORES
Coniston Boating Centre	MISC ITEM	24/08/2023	AMAZON 204-5826528-08	2.09	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Coniston Boating Centre	DECATHLON ILEN	24/08/2023	DECATHLON UK LIMITED	229.93	SPORTING GOODS STORES
Coniston Boating Centre	WWW I-EC	23/08/2023	WWW.NSWATERSPORTS.CO.U	389.35	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Coniston Boating Centre	MISC ITEM	16/08/2023	AMZNMKTPLACE	50.73	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEM	16/08/2023	AMZNMKTPLACE	13.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	ROYAL IEES	14/08/2023	ROYAL YACHTING ASSOC	50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	SP ILEL	14/08/2023	SP PACKEDDIRECT	449	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	SPONGE SCOUERS	10/08/2023	AMZNMKTPLACE	9.16	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PRIME CHARGE	08/08/2023	AMAZON PRIME 1V3BM0MZ4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	DOOR BOLTS FOR CHANGERS	08/08/2023	AMZNMKTPLACE AMAZON.CO	30.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	GT85 LUBS SPRAY	07/08/2023	AMZNMKTPLACE	29.69	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	DE-GREASER CONCENTRATE	07/08/2023	AMZNMKTPLACE	49.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	DISPOSABLE GLOVES	07/08/2023	AMAZON.CO.UK 1V2F82114	56.3	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	FLOOR CLEANER	07/08/2023	AMZNMKTPLACE	36.67	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	ROOF RAILS	31/08/2023	BARTON TOWNLEY LTD	211.5	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Vehicles	TYRES	18/08/2023	ULVERSTON TYRES LTD	199	AUTOMOTIVE SERVICE SHOPS
Access Equipment - West	CUTTERS	17/08/2023	H ARMER & SON	13.73	AGRICULTURAL COOPERATIVES
Nat Env Properties	FITTINGS & TROUGH	14/08/2023	MOLE COUNTRY STORES	173.58	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	WOOD	11/08/2023	JACKSONS TIMBER LIMITE	40.61	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	STONE	10/08/2023	BURLINGTON AGGREGATES	25.7	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	LAPTOP EQUIPMENT FOR BOAT	25/08/2023	TRANSPARENT	96.28	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Lake Patrol Team	RADIO EQUIPMENT	17/08/2023	WWW.WILDTALK.COM	79	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	SANDER AND HOOVER	08/08/2023	AXMINSTER.CO.UK	1251.32	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT BITS	07/08/2023	MAIDEN MARINE LIMITED	24.3	MARINAS, MARINE SERVICE/SUPPLIES
Brockhole Education	BREAD FOR GO WILD ACTIVS	16/08/2023	TESCO STORES 6583	1.35	GROCERY STORES, SUPERMARKETS
Brockhole Education	CHEESE, APPLES GO WILD ACTIVS	16/08/2023	TESCO STORES 6583	5.3	GROCERY STORES, SUPERMARKETS
Brockhole Education	WASHING UP BOWL AND SCOURERS	15/08/2023	SAINSBURYS S MKTS	2.85	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	OPENAI	31/08/2023	OPENAI	14.75	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGNMONITOR	25/08/2023	CAMPAIGNMONITOR	23.48	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE DW CREATIVE CLD	23/08/2023	ADOBE DW CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	CREATESENDCOM SYDNEY	22/08/2023	CREATESENDCOM SYDNEY	5	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PHOTOGRAPHY PLAN	22/08/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE CREATIVE CLOUD	18/08/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGNMONITOR	15/08/2023	CAMPAIGNMONITOR	243.06	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	BKG HOTEL AT BOOKING.C	09/08/2023	BKG HOTEL AT BOOKING.C	374.4	TRAVEL AGENCIES AND TOUR OPERATORS
Communications & Customer Engagement	CAMPAIGNMONITOR	08/08/2023	CAMPAIGNMONITOR	23.66	DIGITAL GOODS SOFTWARE APPLICATIONS
Volunteers	VOLUNTEER TEAM REFRESHMENTS	24/08/2023	ASDA SUPERSTORE	4.9	GROCERY STORES, SUPERMARKETS
Corporate Costs	PEOPLE TEAM AWAY DAY	10/08/2023	MS CROOKLANDSHOTEL	234.58	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	CEMENT	31/08/2023	JT ATKINSON AMBLESIDE	7.05	BUILDING MATERIALS, LUMBER STORES
Property Operations	OIL - ENGINES	25/08/2023	BP HILLS GARAGE	54.99	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	FIRE SERVICE CONTRIBUTION TO	24/08/2023	BLUEBIRD CAF}	58.33	EATING PLACES, RESTAURANTS
Coniston Boating Centre	PASSPORT PHOTO - HIRE LICENCE	23/08/2023	MAX SPIELMANN LTD	8.33	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	IAN WOOD LEAVING DO	10/08/2023	THE GADDUM RESTAURANT	58.5	EATING PLACES, RESTAURANTS
Vehicles	FUEL	09/08/2023	BP HILLS GARAGE	132.18	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Coniston Boating Centre	SUBSCRIPTION	07/08/2023	AMAZON PRIME 1V1I640J4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Director of Sustainable Development	APPLE MEMORY PHONE WORK SR	28/08/2023	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	BLACKSMITHS ARMS	18/08/2023	BLACKSMITHS ARMS	60 EATING PLACES, RESTAURANTS
Lake Patrol Team	REWARD AND RECOGNITION FOR 2 L	21/08/2023	ASDA SUPERSTORE	24.6 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	REFRESHMENTS	15/08/2023	ASDA SUPERSTORE	3.17 GROCERY STORES, SUPERMARKETS
Central & South PM	REFRESHMENTS	08/08/2023	ASDA SUPERSTORE	2.46 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	HIA GUIDANCE TRAINING	31/08/2023	EB HERITAGE IMPACT AS	10 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Partnership Priorities	LDNPP EVENT REFRESHMENTS	31/08/2023	LAKES SANDWICHES LTD	29.17 EATING PLACES, RESTAURANTS
Strategy & Partnerships	WHUK CONF ACCOM	16/08/2023	WHUK	83.33 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Strategy & Partnerships	TD EUROPARC CONF TRAVEL	11/08/2023	EUROSTAR INTERNATIONAL	250.5 PASSENGER RAILWAYS
Partnership Priorities	NIGEL W LEAVING GIFT	09/08/2023	ASDA SUPERSTORE	20 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	DROPBOX	28/08/2023	DROPBOX	9.84 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	APPLE	28/08/2023	APPLE.COM/BILL	74.99 DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	PRIME	15/08/2023	PRIME VIDEO CHANNELS	4.16 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	PRIME	11/08/2023	PRIME VIDEO CHANNELS	3.32 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	PRIME	10/08/2023	PRIME VIDEO CHANNELS	5.82 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	APPLE	10/08/2023	APPLE.COM/BILL	39.99 DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	ADOBE	08/08/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	AMAZON NTON	04/08/2023	AMAZON.CO.UK NS78007U5	32.3 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Park Management PPE	PPE-SAFETY BOOTS AND BACKPACK	01/09/2023	THE OUTDOORS COMPANY	209.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Recreation	NLS DIGITAL MAP IMAGES	10/08/2023	PAYPAL NATIONALLIB NA	20 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Partnership Priorities	PARTNERSHIP- CAMPAIGN MONITOR	08/08/2023	CREATESENDOM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
World Heritage Site	HOTEL BOOKING FOR WHS EVENT-ML	07/08/2023	PREMIER INN	165.98 PREMIER INN
Development Management Support	REMARKABLE	09/08/2023	REMARKABLE	340 ELECTRONIC SALES
Development Management Support	TEXTHELPLTD	09/08/2023	TEXTHELPLTD	195 COMPUTER SOFTWARE STORES
Development Management Support	ACCESS TO WORK SOFTWARE FOR ZT	09/08/2023	THRIIVER LIMITED	1180 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Vehicles	OE16OPY WRK AND TRANSIT MIRROR	29/09/2023	HIGH HILL AUTOMOTIVE	811.2 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Fix the Fells	FLURO JACKETS FOR FTF	21/09/2023	UKOFFICEDIRECT.CO.	74.29 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Vehicles	PN61HWS MOT AND WORK	20/09/2023	HIGH HILL AUTOMOTIVE	244.1 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Farming in Protected Landscapes	FIRST AID KIT FOR FIPL TEAM	14/09/2023	AMZNMKTPLACE	105 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	OE16 OPY LANDROVER WORK	12/09/2023	HIGH HILL AUTOMOTIVE	60.4 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Volunteers	VOLS BBQ BITS	04/09/2023	SAINSBURYS S/MKTS	30.05 GROCERY STORES, SUPERMARKETS
Volunteers	VOLS BBQ BITS	04/09/2023	SAINSBURYS S/MKTS	19.75 GROCERY STORES, SUPERMARKETS
Volunteers	VOLS BBQ BITS (ICE)	04/09/2023	SHELL PENRITH ROAD	12.25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
ICT Projects	THEME TEAM LIMITED	18/09/2023	THEME TEAM LIMITED	104 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Legal	JSW PRACTISING CERT 23-24	03/10/2023	SRA	337 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	DM PRACTISING CERT 23-24	03/10/2023	SRA	337 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
North & East PM	TREE COURSE SUBSISTENCE	25/09/2023	FRANKLEY S/W BK	15.57 EATING PLACES, RESTAURANTS
Vehicles	FUEL FOR MF18 PZP FIESTA	25/09/2023	W M MORRISON	44.52 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Park Management PPE	2 PAIRS CRAFTSMAN TROUSERS	07/09/2023	ACE FIXINGS (CUMBRIA)	97.86 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	WACKER PLATE REPAIRS	07/09/2023	ACE FIXINGS (CUMBRIA)	28 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	BRICKLAYERS LINE AND FOREST +	06/09/2023	ACE FIXINGS (CUMBRIA)	21.53 HARDWARE EQUIPMENT AND SUPPLIES
Strategy & Partnerships	FORESTPARK-HOTEL.CO.UK	04/09/2023	FORESTPARK-HOTEL.CO.UK	50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Weatherline (FTA)	FTA GPS TRACKER	02/10/2023	SPOT EURO	16.08 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Bowness Bay IC	PARKING - BOWNESS	02/10/2023	WESTMORLAND AND FURNES	7.3 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Ullswater IC	CLEANING PRODUCTS	02/10/2023	AMAZON PRIME 1K0597YZ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	KEYS FOR PROPERTY	28/09/2023	TIMPSON LTD	15 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Bowness Bay IC	PARKING - BOWNESS	28/09/2023	WESTMORLAND AND FURNES	8.8 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	SIZERGH MEETING	27/09/2023	NATIONAL TRUST	14.12 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	SIZERGH MEETING	27/09/2023	NATIONAL TRUST	6.67 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

Corporate Costs	SIZERGH CASTLE MEETING	27/09/2023	NATIONAL TRUST	7.71 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	SIZERGH MEETING	27/09/2023	NATIONAL TRUST	10.46 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Keswick IC	PARKING - KESWICK	26/09/2023	ALLERDALE BOROUGH COUN	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING - MEETING	26/09/2023	MIPERMIT	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	FTA GPS TRACKER	25/09/2023	SPOT EURO	16 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	FTA GPS TRACKER	25/09/2023	SPOT EURO	16.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Keswick IC	PARKING - KESWICK	25/09/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Keswick IC	PARKING - KESWICK	18/09/2023	MIPERMIT	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFUND FOR INCORRECT PAYMENT	13/09/2023	AMZ HARDWARE 2 TRADE	-19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Ullswater IC	CLEANING PRODUCTS - ULLSWATER	11/09/2023	SAINSBURYS S/MKTS	17.26 GROCERY STORES, SUPERMARKETS
Keswick IC	PARKING - KESWICK	11/09/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Keswick IC	PARKING - KESWICK	04/09/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Keswick IC	FIXTURES & FITTING	04/09/2023	LAKELAND DECOR	6.67 GLASS, PAINT, WALLPAPER STORES
Keswick IC	PARKING - KESWICK	04/09/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Access - Bridges	SAND AND CEMENT	03/10/2023	JT ATKINSON AMBLESIDE	107.19 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	METAL WORK	18/09/2023	THOMAS GRAHAM AND SONS	95.26 BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	MONTHLY COMMS	02/10/2023	CREATESEND COM SYDNEY	19.8 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	EVENT	29/09/2023	THEATRE BY THE LAKE	53.33 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
Cumbria Woodlands - Projects	MONTHLY MAILSHOT	22/09/2023	CREATESEND COM SYDNEY	19.78 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/09/2023	WWW.SAGE.COM EUR	28 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	LMS WIM CERTIFICATES	08/09/2023	CREATESEND COM SYDNEY	9.47 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/09/2023	ADOBE ACROPRO SUBS	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	MONTHLY MAILSHOT	05/09/2023	CREATESEND COM SYDNEY	19.77 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2023	OMNITAS.DEV	24.45 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2023	MSFT E0400OPYGZ	61.8 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2023	MSFT E0400OPYHO	29.4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	ADOBE PR CREATIVE CLD	26/09/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTOGRAPHY PLAN	25/09/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Member Services	TAXI FOR TIFFANY HUNT	29/09/2023	LAKE SIDE TAXIS	47 LIMOUSINES AND TAXICABS
Corporate Costs	TYN Y COED HOTEL - RL, GC, JJ	29/09/2023	ZIP WORLD IVR	225 AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
Corporate Costs	MILK	28/09/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	ANTI RACIST CUMBRIA TKTS RL,BL	28/09/2023	THEATRE BY THE LAKE	350 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY
Corporate Costs	NPUK CHAIRS FORUM 21/09/23	25/09/2023	CASTLE GREEN HOTEL	550 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	NPUK CHAIRS FORUM MINIBUS HIRE	25/09/2023	ULLSWATER ROAD	166.67 AUTOMOTIVE SERVICE SHOPS
Corporate Costs	MILK	22/09/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	FORESTPARK-HOTEL.CO.UK	21/09/2023	FORESTPARK-HOTEL.CO.UK	320 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	TEA, COFFEE, MILK	21/09/2023	ASDA SUPERSTORE	13.6 GROCERY STORES, SUPERMARKETS
Corporate Costs	FORESTPARK-HOTEL.CO.UK	21/09/2023	FORESTPARK-HOTEL.CO.UK	135 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	WEBINAR FOR GAVIN	20/09/2023	ECOSYSTEMS KNOWLEDGE N	185 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Corporate Costs	MILK	19/09/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Commercial Activities	BAMBOO CANES/NETTING MAZE HW23	03/10/2023	LBS HORTICULTURE LIMIT	320.39 LAWN AND GARDEN SUPPLY STORES
Brockhole IC	WICKER STORAGE BASKETS	03/10/2023	AMAZON.CO.UK HT7KT6ZM4	73.3 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Management & Running Costs	BUSINESS CARDS - M JONES	28/09/2023	VISTAPRINT	23.74 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole IC	FLORAL WIRES	28/09/2023	AMAZON.CO.UK 1K47M3D84	9.8 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	BISTRO JUGS	27/09/2023	PAY.AMAZON.COM	50.93 HOUSEHOLD APPLIANCE STORES
Catering	FISH & CHIP VAN PARTS	27/09/2023	COOKE BROTHERS LIMITED	68.02 HARDWARE EQUIPMENT AND SUPPLIES
Commercial Activities	TARPAULINS, NYLON ROPE, MIRROR	26/09/2023	AMZNMKTPLACE	337.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	LASER SPARES	22/09/2023	PREMIER FARNELL	11.17 ELECTRICAL PARTS AND EQUIPMENT
Catering	SPOTIFYMONTHLYPAYMENT 10SEPT23	11/09/2023	SPOTIFY P25B1B95DE	14.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Communications & Customer Engagement	BH LSHORE END SEASON CELEB	08/09/2023	DOMINOS WINDERMERE	101.87 FAST FOOD RESTAURANTS

Catering	MINI CHALK BOARDS SIGNS	05/09/2023	AMZNMKTPLACE AMAZON.CO	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CRAYONS/MINI CHALK BOARDS	04/09/2023	EBAY O 07-10490-70605	15.76 DEPARTMENT STORES
Lakeshore	LASER SPARES	04/09/2023	PREMIER FARNELL	214.86 ELECTRICAL PARTS AND EQUIPMENT
Lakeshore	ARCHERY FLETCHINGS	04/09/2023	AMZNMKTPLACE	30.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	BUFFALO GL190 MIXER	04/09/2023	A S CATERING SUPPLIES	91.95 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	CEMENT	07/09/2023	JT ATKINSON AMBLESIDE	14.1 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	FELLING WEDGES	26/09/2023	H ARMER & SON	42.39 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - Central	FUEL FOR CHAINSAW	11/09/2023	BP HILLS GARAGE	30.25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole IC	WRAPPING PAPER	02/10/2023	BARTON GRANGE GARDEN C	14.98 LAWN AND GARDEN SUPPLY STORES
Information Centre Support	WINDERMERE LAKE CRUISE	26/09/2023	WINDERMERE LAKE CRUISE	7.5 BOAT LEASES AND BOAT RENTALS
Information Centre Support	WINDERMERE LAKE CRUISE	08/09/2023	WINDERMERE LAKE CRUISE	7.5 BOAT LEASES AND BOAT RENTALS
Information Centre Support	ASDA SUPERSTORE	08/09/2023	ASDA SUPERSTORE	3 GROCERY STORES, SUPERMARKETS
Information Centre Support	PRESTON CAR PARK	05/09/2023	PRESTON CAR PARK	12.5 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	STARBUCKS NEC 2	05/09/2023	STARBUCKS NEC 2	15.3 EATING PLACES, RESTAURANTS
Info & Comm Technology	HDMI LEAD - SACHA LEWIS	28/09/2023	PREMIER FARNELL	12.19 ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	POSTAGE LAPTOP TO SACHA LEWIS	25/09/2023	POST OFFICE COUNTER	15.45 POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	MONITOR TO SACHA LEWIS	25/09/2023	DELL PRODUCTS	125.12 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	MEAL - DIGITAL GROUP	20/09/2023	WHEATSHEAF	12.5 FAST FOOD RESTAURANTS
Info & Comm Technology	MERAKI MX TO IOMART	18/09/2023	POST OFFICE COUNTER	18.45 POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	ACCOMODATION - DIGITAL GROUP M	15/09/2023	BKG HOTEL AT BOOKING.C	87.5 TRAVEL AGENCIES AND TOUR OPERATORS
IT Capital	ORIGIN DOCK	15/09/2023	INSIGHT UK	557.94 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	OWL EXTENSION MICROPHONE	13/09/2023	SP OWL LABS UK	207.5 COMPUTER SOFTWARE STORES
IT Capital	SURFACE TABLET	11/09/2023	INSIGHT UK	494.99 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	SURFACE TABLET	11/09/2023	INSIGHT UK	495.99 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Corporate Costs	LUNCH	02/10/2023	WELCOME BREAK/WAITROSE	7.5 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	REFRESHMENTS TEA/COFFEE	29/09/2023	FLINT MOUNTAIN PARK HO	5.83 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	MEMBERS' LUNCH FOR CSB MTG	06/09/2023	ASDA SUPERSTORE	4.58 GROCERY STORES, SUPERMARKETS
Corporate Costs	MEMBERS' LUNCH FOR CSB MTG	06/09/2023	ASDA SUPERSTORE	3.58 GROCERY STORES, SUPERMARKETS
Corporate Costs	MEMBERS' LUNCH FOR CSB MTG	06/09/2023	ASDA SUPERSTORE	7.5 GROCERY STORES, SUPERMARKETS
Murley Moss	B & Q 1234	26/09/2023	B & Q 1234	25 HOME SUPPLY WAREHOUSE STORES
Murley Moss	ASDA PETROL-UPT 4943	25/09/2023	ASDA PETROL-UPT 4943	10 FUEL DISPENSER, AUTOMATED
Murley Moss	CUMBRIA WASTE RECYCLIN	20/09/2023	CUMBRIA WASTE RECYCLIN	487.8 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	FACEBOOK ADS HALLOWEEN	02/10/2023	FACEBK A5P6YTFF2	88.51 ADVERTISING SERVICES
Communications & Customer Engagement	PARKING TICKET LICAF	02/10/2023	WESTMORLAND AND FURNES	3.92 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Commercial Activities	HALLOWEEN FACEBOOK ADS	29/09/2023	FACEBK R83YVXF2	583.33 ADVERTISING SERVICES
Communications & Customer Engagement	CHARGER CAMERA	27/09/2023	EBAY COMMERCE UK LTD	4.16 DEPARTMENT STORES
Communications & Customer Engagement	MIDJOURNEY SUBSCRIPTION	25/09/2023	MIDJOURNEY INC.	25.25 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	PLUG	25/09/2023	EBAY COMMERCE UK LTD	4.33 DEPARTMENT STORES
Communications & Customer Engagement	CHARGER	25/09/2023	AMZNMKTPLACE	41.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	LANDING PAD CAMERA	25/09/2023	ONBUY.COM	10.57 MISCELLANEOUS GENERAL MERCHANDISE
Communications & Customer Engagement	ADOBE PLAN	22/09/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	BATTERY	22/09/2023	AMAZON.CO.UK 1K25V44V4	82.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	ADOBE PLAN	22/09/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	MEETING BROCKHOLE	21/09/2023	BROCKHOLE CAF?	6.87 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	CAMERA FOR VIDEO	18/09/2023	EBAY O 16-10545-23509	749.99 DEPARTMENT STORES
Director of Sustainable Development - Projects	FACEBOOK ADS	15/09/2023	FACEBK PJ6X7TFSC2	30.31 ADVERTISING SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	11/09/2023	SHOPIFY 194862424	54.17 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (75%)	11/09/2023	FACEBK V38GATTF2	437.5 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (8%)	11/09/2023	FACEBK V38GATTF2	46.67 ADVERTISING SERVICES
Information Centre Support	SPLIT - ONLINE SHOP (1.86%)	11/09/2023	FACEBK V38GATTF2	10.83 ADVERTISING SERVICES

Bike Hire	SPLIT - BIKE HIRE (3.57%)	11/09/2023	FACEBK V38GATFF2	20.83 ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (11.57%)	11/09/2023	FACEBK V38GATFF2	67.5 ADVERTISING SERVICES
Communications & Customer Engagement	CHAT GPT SUBSCRIPTION	08/09/2023	CHATGPT SUBSCRIPTION	16.5 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	INSTAGRAM STORY ASSET	05/09/2023	BROCKHOLE CAF?	2.2 EATING PLACES, RESTAURANTS
Member Services	BISCUITS FOR COMMITTEE	22/09/2023	OUTOFEDEN.CO.UK	55.1 HOUSEHOLD APPLIANCE STORES
Member Services	DCC LUNCH - 4 OCT 2023	22/09/2023	LAKES SANDWICHES LTD	92.6 EATING PLACES, RESTAURANTS
Member Services	MILK FOR COMMITTEE	21/09/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Member Services	MILK FOR COMMITTEE	13/09/2023	ASDA SUPERSTORE	1.2 GROCERY STORES, SUPERMARKETS
Member Services	LUNCH FOR AUTHORITY 20 SEPT 23	08/09/2023	LAKES SANDWICHES LTD	175.5 EATING PLACES, RESTAURANTS
Member Services	BREAKFAST FOR DCC	07/09/2023	ASDA SUPERSTORE	16.3 GROCERY STORES, SUPERMARKETS
Member Services	MILK FOR COMMITTEE	06/09/2023	ASDA SUPERSTORE	2.3 GROCERY STORES, SUPERMARKETS
Property Manager	THE WATEREDGE INN	27/09/2023	THE WATEREDGE INN	7.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Manager	THE WATEREDGE INN	27/09/2023	THE WATEREDGE INN	9.4 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Manager	EB NORTHERN FARMING C	26/09/2023	EB NORTHERN FARMING C	109.76 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Gardeners & Caretakers	PPE BOOTS	28/09/2023	WWW.SCREWFIX.COM	75.36 BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	PRESSURE WASHER 4 MAINTENANCE	22/09/2023	AMZNMKTPLACE	217.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	BIRDFOOD	21/09/2023	GARDEN WILDLIFE DIRECT	120.96 PET SHOPS - PET FOODS AND SUPPLIES
Gardeners & Caretakers	PLANT BULBS	19/09/2023	J PARKER DUTCH BULBS L	673.2 LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	HYDRAULIC OIL 10L	12/09/2023	FLOWFIT	48.95 HARDWARE STORES
Gardeners & Caretakers	BIN FOR GARDEN OFFICE	12/09/2023	MUSGRAVES IRONMONGERS	15.99 HARDWARE STORES
Lake Patrol Team	SIGN MOUNTS	13/09/2023	STARTSAFETY.UK	47.07 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	RADAR MOUNT	12/09/2023	ECHOMASTER MARINE LTD	288 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	POSTAGE	06/09/2023	POST OFFICE COUNTER	4.19 POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	SECURITYMETRICS, INC.	03/10/2023	SECURITYMETRICS, INC.	865.27 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
Finance Team	CAFE AMBIO	22/09/2023	CAFE AMBIO	330 EATING PLACES, RESTAURANTS
Finance Team	WINDERMERE LAKE CRUISE	22/09/2023	WINDERMERE LAKE CRUISE	5 BOAT LEASES AND BOAT RENTALS
Finance Team	WINDERMERE LAKE CRUISE	22/09/2023	WINDERMERE LAKE CRUISE	35 BOAT LEASES AND BOAT RENTALS
Finance Team	WINDERMERE LAKE CRUISE	22/09/2023	WINDERMERE LAKE CRUISE	5 BOAT LEASES AND BOAT RENTALS
Vehicles	HALFORDS E.COMM	21/09/2023	HALFORDS E.COMM	52 AUTOMOTIVE PARTS, ACCESSORIES STORES
Finance Team	BLUEBIRD CAF}	15/09/2023	BLUEBIRD CAF}	8.4 EATING PLACES, RESTAURANTS
Finance Team	BLUEBIRD CAF}	11/09/2023	BLUEBIRD CAF}	5.85 FAST FOOD RESTAURANTS
Vehicles	LLOYD MOTORS SOUTH LAK	11/09/2023	LLOYD MOTORS SOUTH LAK	165 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Corporate Costs	ASDA SUPERSTORE	03/10/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	PREMIER INN	28/09/2023	PREMIER INN	190.98 PREMIER INN
Corporate Costs	FORESTPARK-HOTEL.CO.UK	27/09/2023	FORESTPARK-HOTEL.CO.UK	300 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	EXEC BOARD MILK	11/09/2023	LEVENS VILLAGE SHOP	2.3 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Director of Sustainable Development	£100 X 2 AMAZON VOUCHERS - SR	08/09/2023	AMAZON 204-4296965-44	200 TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Director of Sustainable Development	WH:UK WEBINARS X 3	05/09/2023	WHUK	15 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
PMF Projects - Ian Blake	RADAR KEYS	26/09/2023	AMZNMKTPLACE	12.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	HAND SANITISER	12/09/2023	AMZNMKTPLACE	12.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	COMPOST BAGS	05/09/2023	AMZNMKTPLACE	14.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - West	REPLACEMENT BLADES FOR SCAG	03/10/2023	RT MACHINERY	233.22 MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
RoW Access Maintenance - Central	STONE FOR ITEM 137364	27/09/2023	SUMUP PENNINGTONS QU	484.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Central & South PM	OUT OF PARK SUBSIDENCE	25/09/2023	MCDONALDS 665	10.2 FAST FOOD RESTAURANTS
RoW Access Maintenance - Central	CONSENT FOR WORKS	08/09/2023	ENVIROMENT AGENCY	221 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development - Projects	FACEBOOK AD	29/09/2023	FACEBK 7JSENU7GH2	34.25 ADVERTISING SERVICES
Communications & Customer Engagement	PADDLE.NET SNAPWIDGET	15/09/2023	PADDLE.NET SNAPWIDGET	44.2 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	PADDLE.NET SNAPWIDGET	13/09/2023	PADDLE.NET SNAPWIDGET	63.91 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	WWW.WESTMORLANDSHOW.CO	12/09/2023	WWW.WESTMORLANDSHOW.CO	44 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	MEETING	03/10/2023	CRV BLUEBIRD CAF	12 FAST FOOD RESTAURANTS

Vehicles	EV CHARGE	02/10/2023	EVCHARGE.ONLINE	166.67	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	STATIONERY	28/09/2023	CRV SHELL NR ULVERSTON	2.11	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD TEST PAYMENT	25/09/2023	WINDERMERE	5	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	ENFORCEMENT	25/09/2023	STARLINK INTERNET	62.5	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	STATIONERY	22/09/2023	AMAZON 204-6031494-11	22.17	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	FUEL	21/09/2023	CRV BP HILLS GARAGE	49.98	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD TEST PAYMENT	21/09/2023	CRV LAKE DISTRICT NATI	-2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	POSTAGE	20/09/2023	WWW.MYPOSTSHOP.COM	214.16	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Property Operations	CARD TEST PAYMENT	19/09/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	19/09/2023	LAKE DISTRICT NATIONAL	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	19/09/2023	LAKE DISTRICT NATIONAL	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	ENFORCEMENT	18/09/2023	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Vehicles	FUEL	18/09/2023	CRV BP HILLS GARAGE	66.19	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	EQUIPMENT	18/09/2023	AMZNMKTPLACE	19.64	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	DOWNPIPES	18/09/2023	CRV JT ATKINSON AMBLES	69.53	BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD TEST PAYMENT	18/09/2023	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	18/09/2023	AMZNMKTPLACE	39.08	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	CARD TEST PAYMENT	14/09/2023	CRV LAKE DISTRICT NATI	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	14/09/2023	CRV LAKE DISTRICT NATI	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	14/09/2023	CRV LAKE DISTRICT NATI	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	14/09/2023	CRV LAKE DISTRICT NATI	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	14/09/2023	CRV LAKE DISTRICT NATI	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	13/09/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	12/09/2023	LAKE DISTRICT NATIONAL	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	POSTAGE	12/09/2023	CRV POST OFFICE COUNT	4.49	POSTAL SERVICES-GOVERNMENT ONLY
Bike Hire	BIKE PARTS	11/09/2023	TREDZ	71.19	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	EQUIPMENT	11/09/2023	CRV B Q 1234	25.62	HOME SUPPLY WAREHOUSE STORES
Property Operations	CARD TEST PAYMENT	08/09/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	05/09/2023	WWW.ARGOS.CO.UK	250	DEPARTMENT STORES
Property Operations	CARD TEST PAYMENT	04/09/2023	CRV LAKE DISTRICT NATI	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	ZOOM ACC SUBS	25/09/2023	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	FOOD FOR DEFRA MEETING	18/09/2023	THE LINGHOLM LIMITED	22.04	REAL ESTATE AGENTS AND MANAGERS-RENTALS
Cumbria Woodlands - Projects	FOOD FOR DEFRA MEETING	18/09/2023	ZEFFIRELLIS	21.25	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	WESTMORELAND SHOW FOOD	15/09/2023	YARDIES JAMAICAN STREE	18	FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	COFFEE BILL FOR TEAM AT WESTMO	15/09/2023	SUMUP THE FURSTY FOX	291.5	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Access Equipment - North	ASPEN, STUMPWISE, WEDGES, CANS	28/09/2023	AMBLESIDE FOREST GAR	296	LAWN AND GARDEN SUPPLY STORES
Access - Bridges	UNDER WATER PUTTY	18/09/2023	ROCKBOND SCP LTD	328.24	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	CHAINSAW BOOTS AND TROUSERS	14/09/2023	ACE FIXINGS (CUMBRIA)	328.93	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	TOOLS, TAPERS AND DRILL BITS	14/09/2023	ACE FIXINGS (CUMBRIA)	70.12	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	AUGER HIRE	14/09/2023	PENRITH TOOL HIRE	169.68	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
Access Equipment - North	SAFETY WADERS	11/09/2023	WWW.SCREWFIX.COM	117.98	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	SAND AND CEMENT	06/09/2023	TRAVIS PERKINS TRADING	301.72	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	CONCRETE MIX AND CEMENT	06/09/2023	TRAVIS PERKINS TRADING	626.8	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	UNDER WATER PUTTY	05/09/2023	ROCKBOND SCP LTD	190.51	BUILDING MATERIALS, LUMBER STORES
Fix the Fells	BRAMPTON SKIP HIRE LTD	19/09/2023	BRAMPTON SKIP HIRE LTD	465	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
Fix the Fells	REFRESHMENTS	14/09/2023	CO-OP GROUP 108047	8.46	GROCERY STORES, SUPERMARKETS
Fix the Fells	FTF CELEBRATION EVENT	11/09/2023	GO APE	93.75	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Lake Patrol Team	AMZNMKTPLACE	04/09/2023	AMZNMKTPLACE	31.13	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	AMZNMKTPLACE	02/10/2023	AMZNMKTPLACE	91.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	WWW.MARINESCENE.CO.UK	29/09/2023	WWW.MARINESCENE.CO.UK	448.9	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	RAWLINS PAINTS	28/09/2023	RAWLINS PAINTS	123.82	PAINTS,VARNISHES AND SUPPLIES

Coniston Boating Centre	EASTCOASTFI	28/09/2023	EASTCOASTFI	217.26	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	WWW.SCREWFIX.COM	28/09/2023	WWW.SCREWFIX.COM	265.65	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	AMAZON.CO.UK 1K7I54B64	27/09/2023	AMAZON.CO.UK 1K7I54B64	32.26	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	AMAZON.CO.UK 1K9985HW4	27/09/2023	AMAZON.CO.UK 1K9985HW4	79	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	AMZNMKTPLACE	27/09/2023	AMZNMKTPLACE	20.5	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	AMZNMKTPLACE	27/09/2023	AMZNMKTPLACE	18.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	AMZNMKTPLACE	25/09/2023	AMZNMKTPLACE	153.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	AMZNMKTPLACE	22/09/2023	AMZNMKTPLACE	17.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	WWW.RYA.ORG.UK	21/09/2023	WWW.RYA.ORG.UK	75.32	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	AMAZON PRIME 1U7003QL4	08/09/2023	AMAZON PRIME 1U7003QL4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
West & South PM	BURLINGTON AGGREGATES	29/09/2023	BURLINGTON AGGREGATES	33.42	BUILDING MATERIALS, LUMBER STORES
West & South PM	BURLINGTON AGGREGATES	27/09/2023	BURLINGTON AGGREGATES	116.65	BUILDING MATERIALS, LUMBER STORES
West & South PM	BURLINGTON AGGREGATES	27/09/2023	BURLINGTON AGGREGATES	58.33	BUILDING MATERIALS, LUMBER STORES
West & South PM	BURLINGTON AGGREGATES	27/09/2023	BURLINGTON AGGREGATES	111.3	BUILDING MATERIALS, LUMBER STORES
West & South PM	SHELL NR ULVERSTON	21/09/2023	SHELL NR ULVERSTON	28.55	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	LAKELAND AGGREGATES LT	19/09/2023	LAKELAND AGGREGATES LT	145.11	BUILDING MATERIALS, LUMBER STORES
West & South PM	SP GR8FUL	19/09/2023	SP GR8FUL	14	SPORTING GOODS STORES
West & South PM	LUSCOMBE PLANT HIRE	19/09/2023	LUSCOMBE PLANT HIRE	40.68	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
West & South PM	SCREWFIX DIR LTD	19/09/2023	SCREWFIX DIR LTD	50.28	BUILDING MATERIALS, LUMBER STORES
West & South PM	H ARMER & SON	14/09/2023	H ARMER & SON	54	AGRICULTURAL COOPERATIVES
West & South PM	SHELL NR ULVERSTON	14/09/2023	SHELL NR ULVERSTON	15.75	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	FURNESS & SOUTH	14/09/2023	FURNESS & SOUTH	48.6	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
West & South PM	LAKELAND AGGREGATES LT	07/09/2023	LAKELAND AGGREGATES LT	73.4	BUILDING MATERIALS, LUMBER STORES
West & South PM	AMAZON.CO.UK 1U3XB4HL4	07/09/2023	AMAZON.CO.UK 1U3XB4HL4	81.68	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
West & South PM	SCREWFIX DIR LTD	06/09/2023	SCREWFIX DIR LTD	6.18	BUILDING MATERIALS, LUMBER STORES
West & South PM	H ARMER & SON	05/09/2023	H ARMER & SON	28.62	AGRICULTURAL COOPERATIVES
Corporate Costs	NPE CEO REFRESHMENTS	22/09/2023	BROCKHOLE CAF?	10.16	EATING PLACES, RESTAURANTS
Corporate Costs	NPE CEO REFRESHMENTS 21.09.23	22/09/2023	BROCKHOLE CAF?	9	EATING PLACES, RESTAURANTS
Corporate Costs	NPE CEO DINNER 20.09.23	21/09/2023	COMIDAFOOD	151.52	EATING PLACES, RESTAURANTS
Corporate Costs	DINNER MTG ALISON BARNES 19/09	21/09/2023	ALEXANDERS PUB	55.9	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Programme Development	CONTRACTOR MEETING	20/09/2023	BROCKHOLE CAF?	6.47	EATING PLACES, RESTAURANTS
Lake Patrol Team	FIX LIGHTING BOARD	03/10/2023	H ARMER & SON	74.85	AGRICULTURAL COOPERATIVES
Lake Patrol Team	DRILL BITS	03/10/2023	B & Q 1070	12.27	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	OFFICE PENS	26/09/2023	WH SMITH WINDERMERE	15.47	NEWS DEALERS AND NEWSSTANDS
Lake Patrol Team	WD40	19/09/2023	SCREWFIX DIR LTD	6.66	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	SAFETY GLASSES	11/09/2023	SCREWFIX DIR LTD	2.99	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	ROLLER / SLEEVES	11/09/2023	SCREWFIX DIR LTD	33.37	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BRUSHES	11/09/2023	B & Q 1234	30	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	DUST SHEETS	11/09/2023	SCREWFIX DIR LTD	38.31	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	13 PIN PLUG	08/09/2023	BARDSEA LEISURE PARK	7.46	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Lake Patrol Team	PENS	04/09/2023	WH SMITH WINDERMERE	28.29	NEWS DEALERS AND NEWSSTANDS
Commercial Activities	WHSMITH REFUND	02/10/2023	WHSMITH.CO.UK	-6	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Commercial Activities	HALLOWEEN MATERIALS WHSMITH	25/09/2023	WHSMITH.CO.UK	16.77	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Brockhole Education	UU TEACHING MATERIALS MORRISNS	18/09/2023	W M MORRISON STORE	2.1	GROCERY STORES, SUPERMARKETS
Commercial Activities	ALDI YARN HALLOWEEN £1.74 VAT	18/09/2023	ALDI 69 774	10.83	GROCERY STORES, SUPERMARKETS
Commercial Activities	CRAFT MATS HALLOWEEN £7.08 VAT	18/09/2023	BAKER ROSS	35.37	ARTIST SUPPLY STORES, CRAFT SHOPS
Head of Communications & Commercial Services	ADOBE PS CREATIVE CLD	03/10/2023	ADOBE PS CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	ASDA SUPERSTORE	29/09/2023	ASDA SUPERSTORE	1.3	GROCERY STORES, SUPERMARKETS
Head of Communications & Commercial Services	CAMPAIGNMONITOR	26/09/2023	CAMPAIGNMONITOR	24.41	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	ASDA SUPERSTORE	26/09/2023	ASDA SUPERSTORE	19.5	GROCERY STORES, SUPERMARKETS

Head of Communications & Commercial Services	ADOBE DW CREATIVE CLD	25/09/2023	ADOBE DW CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	ADOBE PHOTOGRAPHY PLAN	22/09/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Head of Communications & Commercial Services	CREATESEND.COM SYDNEY	20/09/2023	CREATESEND.COM SYDNEY	5	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	ADOBE CREATIVE CLOUD	18/09/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Head of Communications & Commercial Services	TRAINLINE	18/09/2023	TRAINLINE	96.58	PASSENGER RAILWAYS
Head of Communications & Commercial Services	CAMPAIGNMONITOR	15/09/2023	CAMPAIGNMONITOR	247.1	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	CAMPAIGNMONITOR	14/09/2023	CAMPAIGNMONITOR	16.51	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	AMZN MKTPLACE	14/09/2023	AMZN MKTPLACE	24.26	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Services	PREMIER INN	13/09/2023	PREMIER INN	532	PREMIER INN
Head of Communications & Commercial Services	ASDA SUPERSTORE	08/09/2023	ASDA SUPERSTORE	1.5	GROCERY STORES, SUPERMARKETS
Head of Communications & Commercial Services	CAMPAIGNMONITOR	06/09/2023	CAMPAIGNMONITOR	23.72	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Services	ADOBE PS CREATIVE CLD	04/09/2023	ADOBE PS CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Volunteers	VOLUNTEER SESSION	21/09/2023	BROCKHOLE CAF?	13.43	EATING PLACES, RESTAURANTS
Property Operations	EQUIPMENT	25/09/2023	AMAZON 204-7707572-20	22.08	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	HOVER	25/09/2023	AMZN MKTPLACE	87.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	EQUIPMENT	22/09/2023	AMZN MKTPLACE	10.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	OFFICE EQUIPMENT	22/09/2023	AMZN MKTPLACE	10.23	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	TOOLS	22/09/2023	AMZN MKTPLACE	12.43	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	GATE LATCHES - LIABILITY SURVE	19/09/2023	LAKELAND AGGREGATES LT	18.33	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	STRIMER PART	18/09/2023	WWW.LSENGINEERS.CO.UK	12.83	HARDWARE STORES
Property Operations	WET AND DRY VACUUM	11/09/2023	LIDL GB	66.66	GROCERY STORES, SUPERMARKETS
Property Operations	PENNI LEAVING GIFT	08/09/2023	BOTTLED AND BREWED	83.33	CANDY, NUT, CONFECTIONERY STORES
Property Operations	PENNI'S LEAVING GIFT	08/09/2023	BLUEBIRD CAF}	14	FAST FOOD RESTAURANTS
Vehicles	BOAT FUEL	04/09/2023	BP HILLS GARAGE	137.63	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	SEALANT	04/09/2023	SCREWFIX DIR LTD	8.32	BUILDING MATERIALS, LUMBER STORES
Development Management Support	ZETTLE_ RSPB - HEAD OF	18/09/2023	ZETTLE_ RSPB - HEAD OF	36	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Development Management Support	R S P B SALES L MOSS	18/09/2023	R S P B SALES L MOSS	14.7	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Access Equipment - North	HOSE AND JUBILEE CLIP	03/10/2023	PSSI	40.38	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
Access Equipment - North	EQUIPMENT BITS PURCHASE	03/10/2023	ACE FIXINGS (CUMBRIA)	136.62	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	CHAINSAW BITS	27/09/2023	ACE FIXINGS (CUMBRIA)	108.56	HARDWARE EQUIPMENT AND SUPPLIES
Park Management PPE	PPE	27/09/2023	ACE FIXINGS (CUMBRIA)	255.36	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	TYRES FOR TRAILER	26/09/2023	PENRITH - TRUCK - HARO	172	AUTOMOTIVE TIRE STORES
PMF Projects	BALLAST 10MM BULK BAG	19/09/2023	TRAVIS PERKINS TRADING	98.4	BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	TRAINLINE	02/10/2023	TRAINLINE	42.79	PASSENGER RAILWAYS
Director of Sustainable Development	APPLE.COM/BILL	28/09/2023	APPLE.COM/BILL	0.99	DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	MORRISON PETROL	25/09/2023	MORRISON PETROL	30.01	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Director of Sustainable Development	ASDA SUPERSTORE	25/09/2023	ASDA SUPERSTORE	59.25	GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	MORRISON PETROL	25/09/2023	MORRISON PETROL	30.01	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Central & South PM	REFRESHMENTS	03/10/2023	SHELL TROUTBECK BRIDGE	4.29	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Central & South PM	REFRESHMENTS	26/09/2023	ASDA SUPERSTORE	4.13	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	REFRESHMENTS	12/09/2023	ASDA SUPERSTORE	4.75	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	TRAVEL TO EUROPARC CONF	03/10/2023	GREATER ANGLIA T/O	6.7	PASSENGER RAILWAYS
Strategy & Partnerships	TRAVEL TO EUROPARC CONF	03/10/2023	GREATER ANGLIA T/O	35.8	PASSENGER RAILWAYS
Strategy & Partnerships	TRAVEL TO EUROPARC CONF	03/10/2023	NS AMSTERDAM CENTRAAL	27.17	PASSENGER RAILWAYS
Strategy & Partnerships	ACCOMODATION FOR EUROPARC CONF	03/10/2023	MS WESTCORDWITCHOTELL	374.83	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	RAIL TRAVEL TO EUROPARC CONF	20/09/2023	OXENHOLME T/O	80.7	PASSENGER RAILWAYS
Strategy & Partnerships	TRAIN TRAVEL TO EUROPARC CONF	19/09/2023	OXENHOLME T/O	95.9	PASSENGER RAILWAYS
Human Resources	ABI TRAINING	06/09/2023	CARLA MILLER COACHING	596.4	COMPUTER SOFTWARE STORES
Head of Communications & Commercial Services	CHARGEPOINT NETWORK UK	02/10/2023	CHARGEPOINT NETWORK UK	1.99	ELECTRIC VEHICLE CHARGING
Head of Communications & Commercial Services	WESTMORLAND AND FURNES	02/10/2023	WESTMORLAND AND FURNES	6.3	AUTOMOBILE PARKING LOTS AND GARAGES

Head of Communications & Commercial Services	EV CHARGING	02/10/2023	EV CHARGING	9.51 ELECTRIC VEHICLE CHARGING
Head of Communications & Commercial Services	EV CHARGING	02/10/2023	EV CHARGING	2.49 ELECTRIC VEHICLE CHARGING
Head of Communications & Commercial Services	DOMINO S PIZZA	02/10/2023	DOMINO S PIZZA	37.23 EATING PLACES, RESTAURANTS
Head of Communications & Commercial Services	AMAZON.CO.UK 1K6ZZ9SV4	28/09/2023	AMAZON.CO.UK 1K6ZZ9SV4	72.16 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Communications & Commercial Services	DROPBOX	27/09/2023	DROPBOX	10.15 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Services	BROCKHOLE CAF?	25/09/2023	BROCKHOLE CAF?	6.3 EATING PLACES, RESTAURANTS
Head of Communications & Commercial Services	LAKE DIST.VISITOR CT	25/09/2023	LAKE DIST.VISITOR CT	10 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Communications & Commercial Services	AMAZON.CO.UK 1U8GA6YS4	11/09/2023	AMAZON.CO.UK 1U8GA6YS4	29 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Communications & Commercial Services	ADOBE ACROPRO SUBS	08/09/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Head of Communications & Commercial Services	BROCKHOLE CAF?	08/09/2023	BROCKHOLE CAF?	12.6 EATING PLACES, RESTAURANTS
Head of Communications & Commercial Services	AMAZON.CO.UK 1U3GS6G74	06/09/2023	AMAZON.CO.UK 1U3GS6G74	57.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Communications & Commercial Services	WWW.BLOOMANDWILD.COM	05/09/2023	WWW.BLOOMANDWILD.COM	65 FLORISTS
Development Management	TRAIN PLAN CARNFORTH - CARLISL	28/09/2023	TRAINLINE	46.76 PASSENGER RAILWAYS
Development Management	TRAIN PLAN BARE LANE -CARLISLE	28/09/2023	TRAINLINE	46.56 PASSENGER RAILWAYS
Development Management	TRAIN TICKET 17 OCTOBER PLANNI	13/09/2023	TRAINLINE	13.13 PASSENGER RAILWAYS
Development Management	ENF TEAM MANCHESTER	13/09/2023	TRAINLINE	84.77 PASSENGER RAILWAYS
Park Management PPE	INSECT REPELLENT	02/10/2023	SP THIS EARTH LIMITED	66.58 COSMETIC STORES
Partnership Priorities	PARTNERSHIP- CAMPAIGN MONITOR	08/09/2023	CREATESEND.COM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Development Management Support	MILNE MOSER SOLICITORS	29/09/2023	MILNE MOSER SOLICITORS	14 ATTORNEYS, LEGAL SERVICES
Development Management Support	AMAZON.CO.UK 1K1KH85G4	27/09/2023	AMAZON.CO.UK 1K1KH85G4	10.47 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Development Management Support	AMAZON.CO.UK 1K2E18HB4	27/09/2023	AMAZON.CO.UK 1K2E18HB4	5.64 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.