

Responsible Unit	Cost Centre	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Fix the Fells	678P	FTF CELEBRATION FOOD	01/11/2023	W. LINDSAY & SONS	154.70	FREEZER, LOCKER MEAT PROVISIONERS
Fix the Fells	678P	FTF CELEBRATION FOOD	01/11/2023	SAINSBURYS S/MKTS	34.15	GROCERY STORES, SUPERMARKETS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.00	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.20	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
Member Services	330R	MEMBER'S AWAY DAY COFFEE	19/10/2023	KIRKBARROW HALL LIMITE	2.60	FREEZER, LOCKER MEAT PROVISIONERS
North & East PM	662R	STAMPS FOR OFFICE	18/10/2023	VIKING OFFICE UK LIMIT	100.00	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Fix the Fells	678P	FTF CELEBRATION	18/10/2023	GO APE	-90.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Fix the Fells	678P	FTF CELEBRATION	18/10/2023	BIRDSBISTRO	47.75	PET SHOPS - PET FOODS AND SUPPLIES
Fix the Fells	678P	FTF CELEBRATION EVENT-BALANCE	17/10/2023	GO APE	281.25	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
North & East PM	662R	CO2 DETECTOR FOR BIOMASS	16/10/2023	WWW.SCREWFIX.COM	25.82	BUILDING MATERIALS, LUMBER STORES
North & East PM	662R	FOI DOCUMENTS POSTAGE	13/10/2023	POST OFFICE COUNTER	4.69	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	605R	LANDROVER ZBX MOT	12/10/2023	HIGH HILL AUTOMOTIVE	115.35	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	662R	MEMORY STICK FOR FOI	12/10/2023	SAINSBURYS S/MKTS	8.99	GROCERY STORES, SUPERMARKETS
North & East PM	662R	MOP HEADS FOR CLEANER	11/10/2023	AMZNMKTPLACE	22.45	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	MOP HEADS FOR CLEANER	10/10/2023	AMZNMKTPLACE	9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	STATIONERY FOR OFFICE	10/10/2023	AMZNMKTPLACE	18.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	BATTERIES FOR OFFICE	10/10/2023	AMZNMKTPLACE	24.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	LONDON TRIP	09/10/2023	PRET A MANGER	8.25	EATING PLACES, RESTAURANTS
North & East PM	662R	LONDON TRIP TRAIN CHANGE	09/10/2023	TRAINLINE	41.60	PASSENGER RAILWAYS
North & East PM	662R	UNDERGROUND - SUZY - LONDON	09/10/2023	FARMER J (PATERNOSTER)	10.50	EATING PLACES, RESTAURANTS
North & East PM	662R	LONDON TRIP TRAIN	09/10/2023	TFL TRAVEL CH	6.40	TRANSPRTN-SUBBRN & LOCAL COMTR PSNGR, INCL FERRIES
North & East PM	662R	LONDON TRIP	06/10/2023	TRAVELODGE	10.55	TRAVELODGE
North & East PM	662R	LONDON TRIP	06/10/2023	TRAVELODGE	13.42	TRAVELODGE
North & East PM	662R	LONDON TRIP	06/10/2023	PANCRAS SQUARE LEON	7.89	FAST FOOD RESTAURANTS
North & East PM	662R	LONDON TRIP	06/10/2023	ZETTLE_ DEVOTION + DA	7.05	EATING PLACES, RESTAURANTS
North & East PM	662R	LONDON TRIP	05/10/2023	BEPPE'S CAFE	20.60	EATING PLACES, RESTAURANTS
North & East PM	662R	LONDON TRIP	05/10/2023	TRAVELODGE	9.41	TRAVELODGE
North & East PM	662R	MOP HEADS	04/10/2023	AMZNMKTPLACE	11.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	TOILET ROLL FOR OFFICE	04/10/2023	AMZNMKTPLACE	39.16	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Partnership Priorities	544P	1 & 1 IONOS	10/10/2023	IONOS CLOUD LTD	35.93	COMPUTER NETWORK/INFORMATION SERVICES
Legal	910R	JCT CONTRACTS	04/10/2023	THOMSON REUTERS UK LTD	1456.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Access Equipment - North	121R	CHAINSAW EQUIPMENT	26/10/2023	SELBY ENG & LIFTING SA	367.97	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
North & East PM	662R	BRIDGE PROJECT SUBSISTENCE	18/10/2023	HORSE & FARRIER INN	50.00	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Access - Bridges	103R	WILLYGRASS BR	18/10/2023	E H BOOTH & CO	5.25	GROCERY STORES, SUPERMARKETS
Access - Bridges	103R	WILLYGRASS	17/10/2023	E H BOOTH & CO	14.17	GROCERY STORES, SUPERMARKETS
Access - Bridges	103R	THREADED BAR - WILLYGRASS GILL	09/10/2023	FIXINGS MEGASTORE	139.91	HARDWARE STORES
Park Management PPE	676R	RESPIRATOR	09/10/2023	WWW.ARCO.CO.UK	46.22	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	THE PLOT LESS CIC	13/10/2023	THE PLOT, LESS CIC	60.00	AGRICULTURAL COOPERATIVES
Strategy & Partnerships	570R	FOREST PARK HOTEL	04/10/2023	FORESTPARK-HOTEL.CO.UK	320.00	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Information Centre Support	290R	PARKING PASS	02/11/2023	WESTMORLAND AND FURNES	-275.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	PARKING	01/11/2023	WESTMORLAND AND FURNES	7.30	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	AMAZON PRIME	31/10/2023	AMAZON PRIME H27LG7OX4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	MISC ITEMS	30/10/2023	WICKES LANCASTER	10.10	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	MUSIC LICENSE	30/10/2023	SPOT EURO	16.11	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	30/10/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	POSTAGE	26/10/2023	POST OFFICE COUNTER	6.14	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	MISC ITEM	25/10/2023	AMZNMKTPLACE	7.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	MUSIC LICENSE	24/10/2023	SPOT EURO	16.14	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS

Information Centre Support	290R	MUSIC LICENSE	23/10/2023	SPOT EURO	16.14 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	23/10/2023	ALLERDALE BOROUGH COUN	8.20 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	REFRESHMENTS	20/10/2023	GLENRIDDING MINI MARKE	10.11 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	MISC	19/10/2023	AMZNMKTPLACE	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	PARKING	10/10/2023	WESTMORLAND AND FURNES	8.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	PARKING	09/10/2023	WESTMORLAND AND FURNES	7.30 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	PARKING	04/10/2023	ALLERDALE BOROUGH COUN	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Access - Bridges	103R	CEMENT & TROWEL	02/11/2023	JT ATKINSON AMBLESIDE	33.36 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	SAND & CEMENT	30/10/2023	JT ATKINSON AMBLESIDE	14.99 BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL	27/10/2023	BP HILLS GARAGE	30.51 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - West	675R	BULB	17/10/2023	J F MARTIN & CO LTD	3.99 HARDWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	02/11/2023	2CO.COM BITDEFENDER.CO	62.49 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	23/10/2023	WWW.SAGE.COM EUR	28.00 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	09/10/2023	ADOBE ACROPRO SUBS	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/10/2023	MSFT E0400P4GM3	29.40 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/10/2023	MSFT E0400P4JO3	61.80 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/10/2023	OMNITAS.DEV	25.42 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE PR	26/10/2023	ADOBE SYSTEMS SOFTWARE	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE PHOTO	23/10/2023	ADOBE SYSTEMS SOFTWARE	8.32 COMPUTER SOFTWARE STORES
Corporate Costs	010R	MEMBER LUNCH MEETING - GC	02/11/2023	ASDA SUPERSTORE	9.84 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	STAMPS FOR CHINA VISAS	01/11/2023	POST OFFICE COUNTER	22.05 POSTAL SERVICES-GOVERNMENT ONLY
Corporate Costs	010R	MILK	31/10/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK & SQUASH	24/10/2023	SAINSBURYS S MKTS	3.12 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	17/10/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LEAVING GIFT LUIS	11/10/2023	ASDA SUPERSTORE	20.33 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	HOTEL - RL - 12.10.23	10/10/2023	FORESTPARK-HOTEL.CO.UK	125.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Corporate Costs	010R	MILK & BISCUITS	06/10/2023	ASDA SUPERSTORE	6.21 GROCERY STORES, SUPERMARKETS
Commercial Activities	653R	REFUNDED DEPOSIT - GENERATOR	03/11/2023	WWW.HSS.COM	-527.60 INSULATION, MASONRY, PLSTER, STONEWRK, TILESET CNTRCTR
Gardeners & Caretakers	622R	TOILET SEAT FITTINGS	03/11/2023	AMZNMKTPLACE	9.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	CRAYONS	30/10/2023	EBAY Q 20-10704-91220	18.99 DEPARTMENT STORES
Commercial Activities	653R	HALLOWEEN23 - SWEETS	26/10/2023	SHELL TROUTBECK BRIDGE	7.46 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Commercial Activities	653R	NERF GUN REFILLS	26/10/2023	AMAZON.CO.UK H07K29574	101.28 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	653R	ADDITIONAL WRISTBANDS HWEEN23	24/10/2023	AMZNMKTPLACE	14.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	NERF BLASTERS & ACCESSORIES	24/10/2023	AMZNMKTPLACE	83.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	NERF BLASTERS & REFILLS	23/10/2023	AMAZON.CO.UK H04NU9JE4	63.26 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	653R	MAKE UP - HALLOWEEN23	20/10/2023	AMZNMKTPLACE	69.71 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - BATTERIES 19OCT23	20/10/2023	AMAZON.CO.UK H87NM2Y84	11.24 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	653R	GENERATORHIRE&REFUNDABLE DEPOS	19/10/2023	WWW.HSS.COM	817.67 INSULATION, MASONRY, PLSTER, STONEWRK, TILESET CNTRCTR
Catering	660R	BATTERIES	17/10/2023	AMAZON.CO.UK H81ZB8D04	5.83 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	BATTERIES	17/10/2023	AMAZON.CO.UK H89OS36V4	42.17 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	DIGITALWAIVER ANNUAL SUBSCRIP	16/10/2023	CLEVERWAIVER	90.22 COMPUTER SOFTWARE STORES
Commercial Activities	653R	LIGHTS/CABLES/HAZARD TAPE (67.62%)	16/10/2023	AMZNMKTPLACE	59.10 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	273R	FAERIE TRAIL LIGHTING CABLES (32.38%)	16/10/2023	AMZNMKTPLACE	28.30 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	622R	INNER TRIANGLE SPANNER KEY (49.12%)	16/10/2023	AMZNMKTPLACE	4.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	696R	FIRE HYDRANT SIGN (50.88%)	16/10/2023	AMZNMKTPLACE	4.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	PAINT FOR CHIP VAN	13/10/2023	PAINTWELL	31.00 PAINTS, VARNISHES AND SUPPLIES
Commercial Activities	653R	ELEC CABLE/SPRAY PAINTS	13/10/2023	B & Q 1234	125.00 HOME SUPPLY WAREHOUSE STORES
Commercial Activities	653R	DUCK TAPE & ELEC CABLE HWEEN23	12/10/2023	AMZNMKTPLACE	20.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON PRIME 11OCT23	12/10/2023	AMAZON PRIME H87XR44Q4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	660R	SPOTIFY MONTHLYPAYMENT 10OCT23	11/10/2023	SPOTIFY P26640876B	14.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	652R	IMPORT VAT/CUSTOMS BERG TOYS	11/10/2023	DACHSER LTD	104.00 FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
Brockhole IC	273R	50% OFF STICKERS	11/10/2023	AMZNMKTPLACE	5.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	273R	PRICE GUNLABELS/REDUCED LABELS	06/10/2023	AMZNMKTPLACE	30.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	ARCHERY MAINTENANCE SUPPLIES	06/10/2023	AMZNMKTPLACE	44.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	BAMBOO FOR MAZE HALLOWEEN23	05/10/2023	SUREGREEN	25.00 LANDSCAPING AND HORTICULTURAL SERVICES

Lakeshore	652R	AMAZON PRIME DELIVERY CHGE	05/10/2023	AMAZON PRIME HT7UC7124	0.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Commercial Activities	653R	ELECTRICAL CABLES HALLOWEEN23	05/10/2023	ARMOURED.CABLE.NET	192.00	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR
Commercial Activities	653R	NERF MAZE - HALLOWEEN23	05/10/2023	AMZNMKTPLACE	295.27	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	118R	SAWS, WOOD PRESERVER AND GLOVE	26/10/2023	JT ATKINSON AMBLESIDE	74.87	BUILDING MATERIALS, LUMBER STORES
Brockhole Management & Running Costs	633R	BATTERIES FOR SITE USE	19/10/2023	SAINSBURY'S S/MKTS	24.00	GROCERY STORES, SUPERMARKETS
Commercial Activities	653R	BAMBOO CANES-MAZE HALLOWEEN23	10/10/2023	SUREGREEN	27.58	LANDSCAPING AND HORTICULTURAL SERVICES
Commercial Activities	653R	ELECTRICAL CABLES-HALLOWEEN23	10/10/2023	CLR WWW.INDUSTRIALEXT	434.17	ELECTRONIC SALES
Commercial Activities	653R	TENT LIGHTING - HALLOWEEN23	10/10/2023	CLR WWW.JPLEISURE.CO.	170.45	ELECTRONIC SALES
Commercial Activities	653R	MATTING FOR MAZE HALLOWEEN23	10/10/2023	SOFTFLOOR	365.80	FLOOR COVERING STORES
Lakeshore	652R	SCREENS FOR LAKESHORE	09/10/2023	WWW.SCREWFIX.COM	74.96	BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	POSTAGE	26/10/2023	POST OFFICE COUNTER	4.19	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	WINDERMERE LAKE CRUISES	24/10/2023	WINDERMERE LAKE CRUISE	7.50	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	WINDERMERE LAKE CRUISES	20/10/2023	WINDERMERE LAKE CRUISE	7.50	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	WINDERMERE LAKE CRUISES	17/10/2023	WINDERMERE LAKE CRUISE	7.50	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	POSTAGE	16/10/2023	POST OFFICE COUNTER	3.49	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	MISC ITEMS	12/10/2023	ALTERNATIVE	26.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	WINDERMERE LAKE CRUISES	06/10/2023	WINDERMERE LAKE CRUISE	7.50	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	WINDERMERE LAKE CRUISES	04/10/2023	WINDERMERE LAKE CRUISE	7.50	BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	400R	SSL CERT JOBS.LAKEDISTRICT.GOV	25/10/2023	DIGICERT	140.65	COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	HDMI CABLE NORTHERN OFFICE	23/10/2023	PREMIER FARNELL	8.64	ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	400R	SECURE TOKEN	20/10/2023	VIRTUAL GRAFFITI LTD	35.80	ELECTRONIC SALES
Info & Comm Technology	400R	LAPTOP AND SCREEN COLLECTION	20/10/2023	DPD WL	42.51	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
IT Capital	400C	MEETING ROOM SCREEN NORTHERN O	18/10/2023	W CO DESIGN SOLUTION	628.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Info & Comm Technology	400R	ALCATEL 1 MOBILE PHONE (2FA)	17/10/2023	ASDA SUPERSTORE	41.67	GROCERY STORES, SUPERMARKETS
Info & Comm Technology	400R	HEADSETS	11/10/2023	ONEDIRECT UK	374.10	DIGITAL GOODS MULTI CATEGORY
Info & Comm Technology	400R	HDMI CABLE	05/10/2023	PREMIER FARNELL	18.41	ELECTRICAL PARTS AND EQUIPMENT
Director of Communications & Resources	800R	CAR PARKING	11/10/2023	CUMBRIA COUNTY COUNCIL	2.17	AUTOMOBILE PARKING LOTS AND GARAGES
Director of Communications & Resources	800R	PARKING COSTS	06/10/2023	OXENHOLME CAR PARK	10.42	AUTOMOBILE PARKING LOTS AND GARAGES
Commercial Activities	653R	SPLIT - HALLOWEEN (50%)	02/11/2023	GOOGLE ADS1147946981	158.71	ADVERTISING SERVICES
Information Centre Support	290R	SPLIT - ONLINE SHOP (50%)	02/11/2023	GOOGLE ADS1147946981	158.70	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	FACEBOOK ADS	01/11/2023	FACEBK NXJHUVXF2	492.42	ADVERTISING SERVICES
Communications & Customer Engagement	704R	MEETING BROCKHOLE	30/10/2023	BROCKHOLE CAF?	3.10	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	MIDJOURNEY SUBSCRIPTION	25/10/2023	MIDJOURNEY INC.	25.43	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	23/10/2023	ADOBE SYSTEMS SOFTWARE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	23/10/2023	ADOBE SYSTEMS SOFTWARE	16.64	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	MEETING TONY	18/10/2023	BROCKHOLE CAF?	19.87	EATING PLACES, RESTAURANTS
Brockhole Management & Running Costs	633R	SPLIT - BROCKHOLE (28.57%)	11/10/2023	FACEBK WLA4CUTFF2	166.67	ADVERTISING SERVICES
Commercial Activities	653R	SPLIT - HALLOWEEN (71.43%)	11/10/2023	FACEBK WLA4CUTFF2	416.66	ADVERTISING SERVICES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	10/10/2023	SHOPIFY 199005209	54.17	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	BATTERY & ND FILTERS	10/10/2023	AMAZON.CO.UK HT1A38U64	120.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	704R	DROPBOX SUBSCRIPTION	09/10/2023	DROPBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	CHAT GPT SUBSCRIPTION	09/10/2023	CHATGPT SUBSCRIPTION	17.01	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	GIMBAL CBC VIDEO SHOOT	09/10/2023	WWW.ARGOS.CO.UK	112.50	DEPARTMENT STORES
Communications & Customer Engagement	704R	COFFEE CBC SHOOT	09/10/2023	BLUEBIRD CAF}	2.67	EATING PLACES, RESTAURANTS
Information Centre Support	290R	GOOGLE ADS ONLINE SHOP	09/10/2023	GOOGLE ADS1147946981	71.68	ADVERTISING SERVICES
Legal	910R	TRAIN TRAVEL TO LONDON - JW	26/10/2023	TRAINLINE	124.70	PASSENGER RAILWAYS
Legal	910R	PREMIER INN - JW	26/10/2023	PREMIER INN	327.50	PREMIER INN
Member Services	330R	LUNCH FOR DCC	20/10/2023	LSAND #1099	83.00	EATING PLACES, RESTAURANTS
Member Services	330R	MILK FOR DCC	06/10/2023	WM MORRISONS STORE	1.45	GROCERY STORES, SUPERMARKETS
Property Manager	600R	MISC EXPENSE	23/10/2023	AMZNMKTPLACE	10.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Manager	600R	REFRESHMENTS	12/10/2023	RHEGED	9.30	EATING PLACES, RESTAURANTS
Property Manager	600R	REFRESHMENTS	12/10/2023	RHEGED	17.20	EATING PLACES, RESTAURANTS
Property Manager	600R	COMPUTER SOFTWARE	04/10/2023	EVIIVO :CROMWELL ARMS	45.00	COMPUTER SOFTWARE STORES
Gardeners & Caretakers	622R	EXTENSION CABLE - MAINTENANCE	30/10/2023	PREMIER FARNELL	48.90	ELECTRICAL PARTS AND EQUIPMENT
Gardeners & Caretakers	622R	MAINTENANCE/CARETAKER SUPPLIES	27/10/2023	WWW.SCREWFIX.COM	197.43	BUILDING MATERIALS, LUMBER STORES

Commercial Activities	653R	PARACORD HALLOWEEN	23/10/2023	SP BACK ALLEY ARMY	19.04	COMPUTER SOFTWARE STORES
Gardeners & Caretakers	622R	OIL, BELT AND PRUNING TOOL	17/10/2023	SP HUGHIE WILLETT MA	231.20	COMPUTER SOFTWARE STORES
Gardeners & Caretakers	622R	ROUNDUP, CABLE TIES, SHOVELS	13/10/2023	WWW.LSC-UK.COM	124.65	HARDWARE STORES
Gardeners & Caretakers	622R	1 PALLET ROCK SALT CARPARK	12/10/2023	NWT SUPPLIES LIMITED	190.42	LAWN AND GARDEN SUPPLY STORES
Commercial Activities	653R	WIRE	12/10/2023	MUSGRAVES IRONMONGERS	8.31	HARDWARE STORES
Commercial Activities	653R	BOLTS HALLOWEEN TENTS	05/10/2023	WWW.SCREWFIX.COM	10.23	BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	622R	PPE TROUSERS	05/10/2023	WWW.SCREWFIX.COM	99.97	BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	622R	PPE GLOVES AND BOOTS	05/10/2023	WWW.LSC-UK.COM	200.28	HARDWARE STORES
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	02/11/2023	AMZNMKTPLACE	42.33	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	01/11/2023	AMZNMKTPLACE	12.47	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	POSTAGE	25/10/2023	POST OFFICE COUNTER	5.49	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	25/10/2023	AMZNMKTPLACE	16.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	676R	WORK TROUSERS	23/10/2023	SP GS WORKWEAR	87.88	DEPARTMENT STORES
Lake Patrol Team	667R	LEAVING GIFT 25YR VOLUNTEER	10/10/2023	MY-PICTURE.CO.UK	21.67	COMPUTER SOFTWARE STORES
Lake Patrol Team	667R	INSTRUCTOR MEMBERSHIP	10/10/2023	ROYAL YACHTING ASSOC	125.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
West & South PM	664R	NEW LOCKS & KEYS DEPOT	16/10/2023	KENDAL SECURITY CENTRE	935.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	REFRESHMENT THANKS	16/10/2023	HIGGINSONS	5.70	FREEZER, LOCKER MEAT PROVISIONERS
Vehicles	605R	REFRESHMENT THANKS	13/10/2023	HIGGINSONS	6.30	FREEZER, LOCKER MEAT PROVISIONERS
Vehicles	605R	ROAD TAX	06/10/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Vehicles	605R	ROAT TAX	06/10/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
West & South PM	664R	WATERPROOF PAPER	31/10/2023	AMZNMKTPLACE	20.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEM	24/10/2023	AMZNMKTPLACE	28.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	COMPUTER MOUSE	16/10/2023	AMZNMKTPLACE	12.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	WELLIES UK10	13/10/2023	AMZNMKTPLACE	13.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	UTILITY KEY	13/10/2023	AMZNMKTPLACE	2.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	118R	MISC METALWORK FOR BRIDGES	13/10/2023	C T HAYTON	232.84	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Access Equipment - West	675R	REPLACEMENT IMPACT DRIVER	12/10/2023	THOMAS GRAHAM AND SONS	238.99	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	EXCHANGE OF BLADES FOR SCAG	10/10/2023	POST OFFICE COUNTER	9.19	POSTAL SERVICES-GOVERNMENT ONLY
Property Operations	631R	CARD PAYMENT TEST	03/11/2023	CRV LAKE DISTRICT NATI	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	30/10/2023	CRV LAKE DISTRICT NATI	-2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	27/10/2023	CRV NYX LAKEDISTRICTNA	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	26/10/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	605R	EV CHARGES	26/10/2023	EVCHARGE.ONLINE	166.67	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	MEETING	26/10/2023	CRV BROCKHOLE CAF? WIN	8.93	EATING PLACES, RESTAURANTS
Property Operations	631R	STARLINK	25/10/2023	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	SPLIT - 5571 - SAFETY EQUIPMEN (50%)	24/10/2023	WWW.SCREWFIX.COM	49.16	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	SPLIT - 5520 - SAFETY EQUIPMEN (50%)	24/10/2023	WWW.SCREWFIX.COM	49.16	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	24/10/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	24/10/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	B&Q EQUIPMENT	23/10/2023	CRV B Q 1234 KENDAL GB	29.84	HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CARD PAYMENT TEST	23/10/2023	CRV LAKE DISTRICT NATI	2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	23/10/2023	CRV LAKE DISTRICT NATI	2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MEETING	20/10/2023	CRV BROCKHOLE CAF	27.00	EATING PLACES, RESTAURANTS
Coniston Boating Centre	650R	KITCHEN SUPPLIES	20/10/2023	AMZNMKTPLACE	52.13	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	MEETING	20/10/2023	CRV BROCKHOLE CAF	4.40	EATING PLACES, RESTAURANTS
Property Operations	631R	EQUIPMENT	20/10/2023	CRV JT ATKINSON AMBLES	54.74	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	ENFORCEMENT	16/10/2023	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD TEST PAYMENT	13/10/2023	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STATIONERY	04/10/2023	LYRECO UK LTD	57.93	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Cumbria Woodlands - Projects	580P	ZOOM SUBS	23/10/2023	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	BREAKFAST	13/10/2023	PRET A MANGER	6.99	EATING PLACES, RESTAURANTS
Access Equipment - North	121R	POSTKNOCKER ROPE AND PINS	09/10/2023	PROTECH MACHINERY LTD	85.95	HARDWARE EQUIPMENT AND SUPPLIES
Fix the Fells	678P	VEHICLE REPAIRS	31/10/2023	CRAKEVALLEY MOTORS	254.62	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	COMPUTER EQUIPMENT	31/10/2023	KESWICK COMPUTER SOLUT	95.04	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	678P	REFRESHMENTS	11/10/2023	CO-OP GROUP 108046	6.15	GROCERY STORES, SUPERMARKETS

Fix the Fells	678P	REFRESHMENTS	05/10/2023	THE SAWMILL CAFE AND F	8.25	FAST FOOD RESTAURANTS
West & South PM	664R	WINTER POWERGRAB THERMO GLOVES	31/10/2023	FURNESS & SOUTH	34.68	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Access Equipment - West	675R	TOOL	10/10/2023	SCREWFIX DIR LTD	220.08	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	STATIONARY	05/10/2023	WH SMITH WINDERMERE	13.32	NEWS DEALERS AND NEWSSTANDS
Coniston Boating Centre	650R	MISC EQUIPMENT	23/10/2023	EBAY O 10-10686-57225	10.73	DEPARTMENT STORES
Coniston Boating Centre	650R	AMAZON PRIME	09/10/2023	AMAZON PRIME HT6Z48DC4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Access Equipment - West	675R	CHAINSAW BATTERY	19/10/2023	CANAL HEAD GARDEN MACH	316.07	LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - South	119R	TIMBER	18/10/2023	JACKSONS TIMBER LIMITE	15.22	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	SPARE WHEEL CHAIN CARRIER	16/10/2023	EBAY O 07-10660-85481	60.00	DEPARTMENT STORES
Access Equipment - West	675R	SCREWDRIVER SET	16/10/2023	SCREWFIX DIR LTD	11.32	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	CHAINSAW PANTS - BENJI	16/10/2023	WWW.GUSTHARTS.COM	279.00	LANDSCAPING AND HORTICULTURAL SERVICES
RoW Access Maintenance - South	119R	GATE - ROW	11/10/2023	MOLE COUNTRY STORES	83.35	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	6X6 POSTS ROW	11/10/2023	TRAVIS PERKINS TRADING	203.70	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	4X4 POSTS	11/10/2023	LAKELAND AGGREGATES LT	229.50	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	6X6 POSTS - ROW	11/10/2023	LAKELAND AGGREGATES LT	72.00	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STOOPS - ROW STOCK	10/10/2023	FURNESS & SOUTH	824.73	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Manager	600R	VISQUEEN SHEET -PROPERTY	05/10/2023	SCREWFIX DIR LTD	51.99	BUILDING MATERIALS, LUMBER STORES
Corporate Costs	010R	CAR PARKING	03/11/2023	ALLERDALE BOROUGH COUN	8.67	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	LUNCH MEETING	01/11/2023	MERIENDA	31.08	EATING PLACES, RESTAURANTS
Corporate Costs	010R	CUMBERLAND COUNCIL CAR PARKING	01/11/2023	ALLERDALE BOROUGH COUN	8.67	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	CYCLE HIRE LONDON	16/10/2023	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	CYCLE HIRE LONDON	16/10/2023	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	CYCLE HIRE LONDON	16/10/2023	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	REFRESHMENTS	11/10/2023	MARKS & SPENCER	7.67	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	TRAIN TICKETS	11/10/2023	SWRAILWAYSELFERVE	46.50	PASSENGER RAILWAYS
Corporate Costs	010R	CYCLE HIRE LONDON	11/10/2023	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Programme Development	806R	CONTRACTOR MEETING	31/10/2023	BROCKHOLE CAF?	5.47	EATING PLACES, RESTAURANTS
Programme Capital	806C	MINOR WORKS CONTRACT HAWKSHEAD	30/10/2023	THOMSON REUTERS UK LTD	80.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	PAINT BRUSHES LED STRIP LIGHT	30/10/2023	TOOLSTATION LTD	31.72	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BRUSHMATE FLUID	30/10/2023	WARDGROUP	27.92	GLASS, PAINT, WALLPAPER STORES
Lake Patrol Team	667R	TOOLS PAINT & WOOD	26/10/2023	B & Q 1070	85.86	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	GLOVES & HOOKS	23/10/2023	SCREWFIX DIR LTD	12.06	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL	23/10/2023	SHELL ULVERSTON	56.36	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Park Management PPE	676R	WATERPROOF BOOTS	23/10/2023	MOUNTAIN WAREHOUSE	77.91	MEN'S AND WOMEN'S CLOTHING STORES
Communications & Customer Engagement	704R	TRAIN UKNP EDUC'N CONFERENCE	20/10/2023	TRAINLINE	54.40	PASSENGER RAILWAYS
Commercial Activities	653R	CABLE TIES, TRAIL	17/10/2023	WWW.SCREWFIX.COM	16.98	BUILDING MATERIALS, LUMBER STORES
Commercial Activities	653R	YTC WOOL HALLOWEEN CRAFT	10/10/2023	YTC (RIPON)	11.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	704R	ADOBE	03/11/2023	ADOBE.COM	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	MISC ITEM	31/10/2023	ASDA SUPERSTORE	4.95	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	25/10/2023	CAMPAIGNMONITOR	24.69	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE	23/10/2023	ADOBE SYSTEMS SOFTWARE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE	23/10/2023	ADOBE SYSTEMS SOFTWARE	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	DATA STORAGE	20/10/2023	CREATESENDCOM SYDNEY	5.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	MISC ITEMS	20/10/2023	ASDA SUPERSTORE	15.35	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE	18/10/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	17/10/2023	CAMPAIGNMONITOR	252.30	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	HOO HOOTSUITE	09/10/2023	HOO HOOTSUITE INC	482.42	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	TRAIN FARE	09/10/2023	TRAINLINE	38.10	PASSENGER RAILWAYS
Communications & Customer Engagement	704R	TRANSPORT	09/10/2023	TFL TRAVEL CH	2.70	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	704R	REFRESHMENTS	09/10/2023	FARMER J (PATERNOSTER)	12.95	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	REFRESHMENTS	09/10/2023	PREMIER INN44036855	7.00	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	REFRESHMENTS	09/10/2023	PREMIER INN44036855	7.00	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	06/10/2023	CAMPAIGNMONITOR	41.86	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	REFRESHMENTS	06/10/2023	GOFALAFEL	17.40	FAST FOOD RESTAURANTS
Communications & Customer Engagement	704R	REFRESHMENTS	05/10/2023	PREMIER INN44036855	7.00	EATING PLACES, RESTAURANTS

Communications & Customer Engagement	704R	TRANSPORT	05/10/2023	TFL TRAVEL CH	2.80	TRANSPRTN-SUBBRN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	704R	REFRESHMENTS	05/10/2023	SELFRIDGES LONDON	11.95	DEPARTMENT STORES
Communications & Customer Engagement	704R	TRANSPORT	05/10/2023	TFL TRAVEL CH	2.80	TRANSPRTN-SUBBRN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	704R	REFRESHMENTS	04/10/2023	ZETTLE_BLUE STAR	7.50	LIMOUSINES AND TAXICABS
Communications & Customer Engagement	704R	REFRESHMENTS	04/10/2023	GREAT DELICATESSEN & G	12.30	BAKERIES
Volunteers	255R	VOLUNTEER REFRESHMENT	03/11/2023	ASDA SUPERSTORE	5.15	GROCERY STORES, SUPERMARKETS
Human Resources	310R	EMPLOYEE WELCOME EVENT	31/10/2023	LIDL GB	1.85	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEER REFRESHMENTS	25/10/2023	SHELL NR ULVERSTON	10.38	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Volunteers	255R	DROP IN VOLUNTEERS	19/10/2023	THEATRE BY THE LAKE	9.40	CATERERS
Volunteers	255R	VOLUNTEER DROP IN	19/10/2023	THEATRE BY THE LAKE	10.67	CATERERS
Volunteers	255R	VOLUNTEER REFRESHMENTS	18/10/2023	ASDA SUPERSTORE	3.40	GROCERY STORES, SUPERMARKETS
Property Operations	631R	EQUIPMENT	03/11/2023	JT ATKINSON AMBLESIDE	44.97	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL - VAN	02/11/2023	SHELL NR ULVERSTON	20.87	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	FUEL TRUCK WR67 ZV	31/10/2023	TEX CANAL GARAGE	62.65	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	KEYS	30/10/2023	J F MARTIN & CO LTD	52.91	HARDWARE STORES
Property Operations	631R	LUNCH MEETING	30/10/2023	BROCKHOLE CAF?	16.07	EATING PLACES, RESTAURANTS
Coniston Boating Centre	650R	LIGHTS	25/10/2023	SCREWFIX DIR LTD	23.13	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL FOR TRUCK	20/10/2023	BP HILLS GARAGE	83.34	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	PARTS	16/10/2023	JT ATKINSON AMBLESIDE	6.94	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	SUBSCRIPTION	06/10/2023	AMAZON PRIME HT6LA2HK4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Director of Sustainable Development	120R	PARKING COSTS	01/11/2023	ALLERDALE BOROUGH COUN	8.20	AUTOMOBILE PARKING LOTS AND GARAGES
Director of Sustainable Development	120R	REFRESHMENTS MEETING	31/10/2023	THE SWAN HOTEL SPA	182.98	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	APPLE MEMORY WORK PHONE	30/10/2023	APPLE.COM/BILL	0.99	DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	NEWS	13/10/2023	APPLE.COM/BILL	25.99	DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	REFRESHMENTS	06/10/2023	PRET A MANGER	9.90	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	04/10/2023	LNE RAIL CATERING	3.37	PASSENGER RAILWAYS
Director of Sustainable Development	120R	REFRESHMENTS	04/10/2023	LNE RAIL CATERING	5.60	PASSENGER RAILWAYS
Central & South PM	663R	REFRESHMENTS	24/10/2023	ASDA SUPERSTORE	3.70	GROCERY STORES, SUPERMARKETS
Central & South PM	663R	REWARD AND RECOGNITION - VOUCH	20/10/2023	LSP CROOKLANDS HOTEL	200.00	EATING PLACES, RESTAURANTS
Central & South PM	663R	R&R RANGERS AND FIELD RANGERS	18/10/2023	WWW.ZEFFIRELLIS.COM	115.80	EATING PLACES, RESTAURANTS
Central & South PM	663R	AREA RANGER MTG REFRESHMENTS	10/10/2023	ASDA SUPERSTORE	1.87	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	667R	VOLUNTEER MEETING REFRESHMENTS	09/10/2023	SAINSBURYS S MKTS	19.25	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	BOOTHES	03/11/2023	E H BOOTH & CO	500.00	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	RTPI SUBSCRIPTION	02/11/2023	RTPI	540.00	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Strategy & Partnerships	570R	PARKING COSTS	01/11/2023	ALLERDALE BOROUGH COUN	8.20	AUTOMOBILE PARKING LOTS AND GARAGES
Strategy & Partnerships	570R	PARKING COSTS	19/10/2023	EXCEL PARKING	6.00	AUTOMOBILE PARKING LOTS AND GARAGES
Strategy & Partnerships	570R	TRAIN FARE	18/10/2023	LANCASTER T/O	20.70	PASSENGER RAILWAYS
Partnership Priorities	544P	LDNPP BTF REFRESHMENTS	17/10/2023	ASDA SUPERSTORE	10.25	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	TRAVEL TO UK&I LAKES CONF	10/10/2023	LANCASTER T/O	29.00	PASSENGER RAILWAYS
Strategy & Partnerships	570R	TRAVEL TO EUROPARC CONF	09/10/2023	NS LEEUWARDEN	27.12	PASSENGER RAILWAYS
Commercial Activities	653R	HALLOWEEN	31/10/2023	AMZNMKTPLACE	163.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	HALLOWEEN	27/10/2023	AMZNMKTPLACE	29.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	704R	DROPOBOX SUBSCRIPTION	27/10/2023	DROPOBOX	10.23	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	PRIME VIDEO	18/10/2023	PRIME VIDEO CHANNELS	-4.16	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	704R	PRIME VIDEO	18/10/2023	PRIME VIDEO CHANNELS	-5.82	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	704R	APPLE BILL	17/10/2023	APPLE.COM/BILL	28.99	DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	704R	PRIME VIDEO	16/10/2023	PRIME VIDEO CHANNELS	4.16	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	704R	REFRESHMENTS	16/10/2023	BROCKHOLE CAF?	23.68	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	REFRESHMENTS	16/10/2023	BROCKHOLE CAF?	5.28	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	PRIME VIDEO	11/10/2023	PRIME VIDEO CHANNELS	3.32	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	704R	PRIME VIDEO	10/10/2023	PRIME VIDEO CHANNELS	5.82	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	704R	ADOBE	09/10/2023	ADOBE ACROPRO SUBS	24.97	COMPUTER SOFTWARE STORES
Commercial Activities	653R	HALLOWEEN COSTUMES	09/10/2023	HALLOWEENCOSTUMES.CO.U	147.37	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Communications & Customer Engagement	704R	MISC ITEMS	05/10/2023	AMAZON.CO.UK HT4U67PJ4	42.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	704R	REFRESHMENTS	04/10/2023	BROCKHOLE CAF?	19.60	EATING PLACES, RESTAURANTS

Communications & Customer Engagement	704R	MISC ITEMS	04/10/2023	AMZNMKTPLACE	41.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	704R	REFRESHMENTS	04/10/2023	BROCKHOLE CAF?	22.84 EATING PLACES, RESTAURANTS
Partnership Priorities	544P	PARTNERSHIP'S CAMPAIGN SUB	10/10/2023	CREATESENDCOM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Development Management Support	221R	ADOBE	19/10/2023	ADOBE.COM	-29.96 DIGITAL GOODS SOFTWARE APPLICATIONS
Development Management Support	221R	MISC ITEMS	12/10/2023	AMAZON.CO.UK H89KT9N74	17.97 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Development Management Support	221R	ADOBE	11/10/2023	ADOBE.COM	29.96 DIGITAL GOODS SOFTWARE APPLICATIONS
North & East PM	662R	MISC	22/12/2023	AMZNBUSINESS Y82F29MR5	25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	MISC	22/12/2023	AMZNBUSINESS 392A094H5	25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	MISC	22/12/2023	AMZNBUSINESS N46PM8F25	25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	TEAM MEETING	18/12/2023	HORSE & FARRIER INN	100 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Vehicles	605R	VEHICLE REPAIR	18/12/2023	HIGH HILL AUTOMOTIVE	271.8 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	662R	MATERIALS	15/12/2023	T W RELPH & SONS LTD	33.48 BUILDING MATERIALS, LUMBER STORES
North & East PM	662R	REFRESHMENTS	14/12/2023	THRELKELD COFFEE SHOP	72.45 EATING PLACES, RESTAURANTS
North & East PM	662R	MISC	04/12/2023	LIFESTYLE REPAIRS	38.5 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
North & East PM	662R	SAFETY SIGN	01/12/2023	SAFETY SIGNS 4 LESS	45.34 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
North & East PM	662R	LOCKS	28/11/2023	CLR WWW.BARNSELYLOCK.	58.86 HARDWARE EQUIPMENT AND SUPPLIES
North & East PM	662R	LOCKS	28/11/2023	LOCKSHOPWAR	193.2 DEPARTMENT STORES
North & East PM	662R	MISC	27/11/2023	AMZNMKTPLACE	8.22 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	ELECTRIC HEDGE CUTTER	24/11/2023	ANDREWS GARDEN MACHINE	260 MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
North & East PM	662R	RECORDED POSTAGE	22/11/2023	POST OFFICE COUNTER	5.39 POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	662R	KEYSAFE FOR OFFICE	21/11/2023	SP KEYSAFECOMPANY	83.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	20/11/2023	AMZNMKTPLACE	4.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	20/11/2023	AMZNMKTPLACE	19.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	20/11/2023	AMZNMKTPLACE	30.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	20/11/2023	AMZNMKTPLACE	46.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	17/11/2023	AMZNMKTPLACE	8.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	17/11/2023	AMZNMKTPLACE	4.41 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	17/11/2023	AMZNMKTPLACE	67.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	ROOM HIRE FTF CELEBRATION	17/11/2023	BRAITHWAITE INSTITUTE	102 REAL ESTATE AGENTS AND MANAGERS-RENTALS
North & East PM	662R	OFFICE STATIONERY	16/11/2023	AMZNMKTPLACE	7.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Capital	806C	NO SECURITY	14/11/2023	NOTHING BUT PADLOC	649.27 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Environment - Rural Properties	102P	TABLETS FOR RANGER SERVICE	13/11/2023	AMZNMKTPLACE	224.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Environment - Rural Properties	102P	TABLETS FOR RANGER SERVICE	13/11/2023	AMZNMKTPLACE	674.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	KEYS FOR OFFICE	13/11/2023	LIFESTYLE REPAIRS	32.08 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Environment - Rural Properties	102P	TABLETS FOR RANGER SERVICE	13/11/2023	AMZNMKTPLACE	224.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	OFFICE STATIONERY	13/11/2023	AMZNMKTPLACE	15.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Environment - Maintenance N&E5	114P	RUST REMOVER PADS - BARF	10/11/2023	HALFORDS E.COMM	20 AUTOMOTIVE PARTS, ACCESSORIES STORES
Partnership Priorities	544P	1 & 1 IONOS	10/11/2023	IONOS CLOUD LTD	17.96 COMPUTER NETWORK/INFORMATION SERVICES
Corporate Costs	010R	TEAM MEETING	15/12/2023	THE WHITE HORSE INN	150 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	PLANT	04/12/2023	BARTON GRANGE GARDEN C	14.23 LAWN AND GARDEN SUPPLY STORES
Corporate Costs	010R	RTPI SUBSCRIPTION	28/11/2023	RTPI	354 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
North & East PM	662R	EV CHARGER	19/12/2023	CHARGEMYSTREET	4.87 ELECTRIC VEHICLE CHARGING
North & East PM	662R	REFRESHMENTS	19/12/2023	COSTA COFFEE AT MARINE	16.85 FAST FOOD RESTAURANTS
Strategy & Partnerships	570R	REAL FARMING TRUST	15/12/2023	REAL FARMING TRUST	53 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Strategy & Partnerships	570R	COURSE	27/11/2023	WPM - ONLINE LA1 3JD	125 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Information Centre Support	290R	POSTAGE	22/12/2023	POST OFFICE COUNTER	1.95 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	REFRESHMENTS	22/12/2023	M&S SIMPLY FOOD	9.4 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	290R	MISC	21/12/2023	AMZNMKTPLACE	12.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	POSTAGE	21/12/2023	POST OFFICE COUNTER	2.7 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	POSTAGE	20/12/2023	POST OFFICE COUNTER	1.95 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	REFRESHMENTS	19/12/2023	M&S SIMPLY FOOD	32.9 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	290R	POSTAGE	18/12/2023	POST OFFICE COUNTER	6.89 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	KEYS CUT FOR SITE USE	18/12/2023	TIMPSON LTD	13.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	PARKING	13/12/2023	ALLERDALE BOROUGH COUN	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	POSTAGE	11/12/2023	POST OFFICE COUNTER	2.7 POSTAL SERVICES-GOVERNMENT ONLY

Information Centre Support	290R	PARKING	11/12/2023	ALLERDALE BOROUGH COUN	5.9 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	REFRESHMENTS	05/12/2023	BOWNESS BAY TOUR INFO	3.8 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	TRAIN FARE	04/12/2023	TRAINLINE	7.99 PASSENGER RAILWAYS
Information Centre Support	290R	MISC	01/12/2023	AMZNMKTPLACE	20.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	MUSIC LICENSE	30/11/2023	SPOT EURO	46.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	30/11/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	28/11/2023	ALLERDALE BOROUGH COUN	10.4 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	27/11/2023	ALLERDALE BOROUGH COUN	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MUSIC LICENSE	24/11/2023	SPOT EURO	46.41 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	23/11/2023	SPOT EURO	46.47 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	07/11/2023	ALLERDALE BOROUGH COUN	8.2 AUTOMOBILE PARKING LOTS AND GARAGES
Access Equipment - West	675R	HAND SAW AND PENCILS.	19/12/2023	JT ATKINSON AMBLESIDE	19.97 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	TRAILER TYRE, REPAIR.	15/11/2023	YOUNG MOTORS	24 AUTOMOTIVE SERVICE SHOPS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/12/2023	WWW.SAGE.COM EUR	28 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	20/12/2023	CREATESENDCOM SYDNEY	19.9 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	14/12/2023	IUBENDA	23.86 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/12/2023	ADOBE ACROPRO SUBS	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/12/2023	MSFT E0400PWB3D	29.4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/12/2023	MSFT E0400PWCH5	61.8 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/12/2023	PMD DATA SOLUTIONS	432.25 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/12/2023	OMNITAS.DEV	24.41 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	MAILSHOT WOODLAND FUTURES	24/11/2023	CREATESENDCOM SYDNEY	19.89 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/11/2023	WWW.SAGE.COM EUR	28 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MONTHLY MAILSHOT	13/11/2023	CREATESENDCOM SYDNEY	19.94 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/11/2023	ADOBE SYSTEMS SOFTWARE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/11/2023	MSFT E0400PIJK5	61.8 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/11/2023	MSFT E0400PIJK6	29.4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/11/2023	OMNITAS.DEV	25.45 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE PR	27/11/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE PHOTO	23/11/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Corporate Costs	010R	ACCOMODATION	18/12/2023	PREMIER INN	179.99 PREMIER INN
Corporate Costs	010R	ACCOMODATION	18/12/2023	PREMIER INN	179.99 PREMIER INN
Corporate Costs	010R	ACCOMODATION	18/12/2023	PREMIER INN	157.99 PREMIER INN
Corporate Costs	010R	ACCOMODATION REFUND	18/12/2023	PREMIER INN	-157.99 PREMIER INN
Corporate Costs	010R	MILK	15/12/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	MILK	13/12/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	08/12/2023	ASDA SUPERSTORE	2.75 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MINCE PIES	06/12/2023	ASDA SUPERSTORE	36 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	HOTEL BOOKING CANCELLED	30/11/2023	PREMIER INN	-212 PREMIER INN
Corporate Costs	010R	MILK	28/11/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	27/11/2023	SAINSBURYS S MKTS	3.3 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	TEA BAGS	27/11/2023	B&M 626 - KENDAL	3.5 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	010R	HOTEL LONDON	20/11/2023	PREMIER INN	195.53 PREMIER INN
Corporate Costs	010R	ASDA - MILK	14/11/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	07/11/2023	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Vehicles	605R	NEW TYRE - CITROEN VAN PO11NZ	21/12/2023	KWIK-FIT.COM	149.13 AUTOMOTIVE SERVICE SHOPS
Catering	660R	CHRISTMAS CRACKERS - GADDUM	14/12/2023	AMZNMKTPLACE	31.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	KEYS CUT FOR SITE USE	14/12/2023	TIMPSON LTD	107.7 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	DRILL - CATERING DEPT	14/12/2023	WWW.SCREWFIX.COM	149.99 BUILDING MATERIALS, LUMBER STORES
Catering	660R	SPOTIFY MONTHLYPAYMENT 10DEC23	11/12/2023	SPOTIFY P27DB2F865	14.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Commercial Activities	653R	ARTS&CRAFT SUPPLIES XMASEVENT	08/12/2023	AMZNMKTPLACE	21.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	ART/CRAFT SUPPLIES XMAS EVENT	05/12/2023	AMZNMKTPLACE	59.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	696R	3XDORGUARD FIRE DOOR RETAINERS	04/12/2023	AMZNMKTPLACE	268.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	PRIME MONTHLYPAYMENT 25NOV23	27/11/2023	AMAZON PRIME HW8MC9084	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	REFUND PRIMEMONTHLYPAY 25NOV23	27/11/2023	AMAZON PRIME	-8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Catering	660R	IRONING BOARD	27/11/2023	AMZNMKTPLACE	41.66	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	FLOWERS FOR EMMA	24/11/2023	MADE IN FLOWERS	25	FLORISTS
Catering	660R	PARTIALREFUND WASHMACH/TUMBDRY	20/11/2023	AO RETAIL LIMITED	-4.17	HOUSEHOLD APPLIANCE STORES
Catering	660R	STEAM IRON	17/11/2023	AMZNMKTPLACE	27.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	WASH MACHINE & TUMBLE DRYER	16/11/2023	AO RETAIL LIMITED	898.33	HOUSEHOLD APPLIANCE STORES
Catering	660R	SPOTIFY MONTHLYPAYMENT 10NOV23	13/11/2023	SPOTIFY P2716EECD0	14.99	DIGITAL GOODS AUDIOVISUAL MEDIA
North & East PM	662R	WATER BOTTLE FOR NORTHERN VOL	29/11/2023	R&R THE CORNER SHOP	10.87	GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - Central	118R	METALWORK FOR ELTERWATER	24/11/2023	THOMAS GRAHAM-KENDAL	76.73	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	118R	CEMENT AND BALLAST ELTERWATER	22/11/2023	JT ATKINSON AMBLESIDE	162.7	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	CONCRETE- ELTERWATER BRIDGE	21/11/2023	JT ATKINSON AMBLESIDE	90.69	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	CHAINSAW GLOVES	17/11/2023	AMBLESIDE FOREST GAR	30.83	LAWN AND GARDEN SUPPLY STORES
Park Management PPE	676R	CHAINSAW HELMET AND BOOTS	10/11/2023	BUXTONS	144.99	MISCELLANEOUS GENERAL MERCHANDISE
Assistant Head of Commercial Services	655R	BROCKHOLE PIZZAS 15DEC23	18/12/2023	BOATERS BAR	181	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Information Centre Support	290R	POSTAGE	18/12/2023	POST OFFICE COUNTER	7.99	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	POSTAGE	13/12/2023	POST OFFICE COUNTER	6.98	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	POSTAGE	08/12/2023	POST OFFICE COUNTER	3.49	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	POSTAGE	04/12/2023	POST OFFICE COUNTER	5.04	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	REFRESHMENTS	01/12/2023	CO-OP GROUP 108045	9.9	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	POSTAGE	30/11/2023	POST OFFICE COUNTER	7.68	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	BOAT SERVICE	22/11/2023	WINDERMERE LAKE CRUISE	3.4	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	POSTAGE	16/11/2023	POST OFFICE COUNTER	7.68	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	FLOWERS FOR EMMA	16/11/2023	BRACKENS OF BOWNESS	45	FLORISTS
Information Centre Support	290R	MISC	10/11/2023	AMAZON.CO.UK HB5XJ6L64	24.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	400R	CABLES	22/12/2023	W CO DESIGN SOLUTION	753.6	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Info & Comm Technology	400R	USB C DOCK LEADS X3	20/12/2023	KENABLE.CO.UK	22.86	ELECTRONIC SALES
Info & Comm Technology	400R	DOCKING STATION - CONISTON	20/12/2023	MISCO	97.98	ELECTRONIC SALES
Info & Comm Technology	400R	MONITOR STANDS X4	07/12/2023	AMAZON.CO.UK VP7NH28Y5	47.43	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	400R	SPEAKER/MIC AMBLESIDE	06/12/2023	AMZNMKTPLACE	69.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	VMWARE PLAYER FOR INT. SCANNER	06/12/2023	VMWARE	121.65	COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	VOUCHER - JOE	05/12/2023	AMAZON.CO.UK 6V2GR3F65	25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	400R	TONER - KESWICK TIC	05/12/2023	WWW.TONERGIANT.CO.UK	98.4	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
UK National Parks Digital Partnership	410P	BASE CAMP (PORTAL)	04/12/2023	BC.BASECAMP 4 3586376	340.2	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	400R	LAN MONITORING SOFTWARE	24/11/2023	DRI EMCO SOFTWARE	136.67	COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	WIRELESS AP - NO X2	23/11/2023	WWW.BROADBANDBUYER.CO.	232	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	2FA TOKENS X10	23/11/2023	VIRTUAL GRAFFITI LTD	198.6	ELECTRONIC SALES
Info & Comm Technology	400R	LT BATTERY - J MCINTOSH	06/11/2023	DELL PRODUCTS	71.9	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	COMMS CABINET HAWKSHEAD	06/11/2023	WWW.BROADBANDBUYER.CO.	60.37	TELECOM INCL PREPAID/RECURRING PHONE SVCS
IT Capital	400C	SURFACE GO X2	06/11/2023	INSIGHT UK	1029.98	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	400C	SURFACE GO X2	06/11/2023	INSIGHT UK	1029.98	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Corporate Costs	010R	REFRESHMENTS	15/12/2023	BROCKHOLE CAF?	64.84	EATING PLACES, RESTAURANTS
Corporate Costs	010R	MEETING REFRESHMENTS	15/12/2023	ALEXANDERS PUB	134.76	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Corporate Costs	010R	MTG REFRESHMENTS	11/12/2023	JUNCTION 38 TRUCKSTOP	5.58	EATING PLACES, RESTAURANTS
Director of Communications & Resources	800R	TUBE FARE	07/12/2023	TFL TRAVEL CH	2.7	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	DINNER	06/12/2023	AVANTI CATERING	5.9	PASSENGER RAILWAYS
Director of Communications & Resources	800R	TRAIN TICKET	06/12/2023	AVANTI MTIS	25	PASSENGER RAILWAYS
Corporate Costs	010R	HOTEL - PENSION TRAINING	06/12/2023	PREMIER INN	150.08	PREMIER INN
Director of Communications & Resources	800R	TUBE FARE	06/12/2023	TFL TRAVEL CH	2.7	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	DINNER	05/12/2023	NEW JOMUNA	37.3	FAST FOOD RESTAURANTS
Director of Communications & Resources	800R	TAXI FARE IN LONDON	05/12/2023	SUMUP GARY RICHARD N	6.5	LIMOUSINES AND TAXICABS
Director of Communications & Resources	800R	TRAIN TICKET	05/12/2023	AVANTI MTIS	25	PASSENGER RAILWAYS
Director of Communications & Resources	800R	TUBE FARE	30/11/2023	TFL TRAVEL CH	5.5	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	DINNER	29/11/2023	HMSHOST EUSTON STATION	8.32	FAST FOOD RESTAURANTS
Corporate Costs	010R	LUNCH	29/11/2023	AVANTI CATERING	6.41	PASSENGER RAILWAYS
Director of Communications & Resources	800R	TRAIN TICKET	29/11/2023	AVANTI MTIS	25	PASSENGER RAILWAYS
Director of Communications & Resources	800R	CAR PARKING	07/11/2023	WESTMORLAND AND FURNES	6.08	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Murley Moss	632R	MISC ITEMS	22/12/2023	ASDA SUPERSTORE	35.55	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	22/12/2023	ARGOS KENDAL	22.98	DISCOUNT STORES
Murley Moss	632R	MISC ITEMS	18/12/2023	BARGAIN BOOZE 245	8.99	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	18/12/2023	BARGAIN BOOZE 245	8.99	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	18/12/2023	J D SPORTS	295.2	SPORTING GOODS STORES
Murley Moss	632R	MISC ITEMS	18/12/2023	ASDA PETROL-UPT 4943	20	FUEL DISPENSER, AUTOMATED
Murley Moss	632R	MISC ITEMS	18/12/2023	ASDA SUPERSTORE	38.18	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	15/12/2023	ASDA SUPERSTORE	29.2	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	OIL FILLED RADIATOR FOR DVSA	14/12/2023	B & Q 1234	35.83	HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	TOILET KEYS	08/12/2023	TIMPSON LTD	2.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEMS	28/11/2023	CURRYS KENDAL	391.7	ELECTRONIC SALES
Murley Moss	632R	MM LIGHT BULBS	28/11/2023	CITY ELECTRICAL FA	113.25	BUILDING MATERIALS, LUMBER STORES
Murley Moss	632R	MISC ITEMS	27/11/2023	BARGAIN BOOZE 245	18.5	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	27/11/2023	ASDA SUPERSTORE	46.06	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	27/11/2023	BARGAIN BOOZE 245	28.77	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MISC ITEMS	27/11/2023	IRIS PAY	75	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	MISC ITEMS	27/11/2023	WESTMORLAND AND FURNES	3.6	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	PETROL FOR MM STRIMMER/MOWER	24/11/2023	ASDA PETROL-UPT 4943	8.33	FUEL DISPENSER, AUTOMATED
Communications & Customer Engagement	704R	ADOBE SOFTWARE	22/12/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	22/12/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	FACEBOOK ADS	21/12/2023	FACEBK QHJ6DXPFF2	700	ADVERTISING SERVICES
Communications & Customer Engagement	704R	TEAM MEETING	20/12/2023	THE WATERMILL INN	143.05	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Assistant Head of Commercial Services	655R	YEARLY ANNUAL GOPRO SUBSCRIPTI	13/12/2023	GOPRO.COM/SUBSCRIPTION	20.82	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
Assistant Head of Commercial Services	655R	DROPOBOX SUBSCRIPTION	11/12/2023	DROPOBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	11/12/2023	SHOPIFY 207426397	54.17	COMPUTER SOFTWARE STORES
Assistant Head of Commercial Services	655R	CHAT GPT SUBSCRIPTION	08/12/2023	CHATGPT SUBSCRIPTION	16.38	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	AI APP GRINCH PROMO	04/12/2023	APPLE.COM/BILL	14.57	DIGITAL GOODS MULTI CATEGORY
Information Centre Support	290R	GOOGLE ADS ONLINE SHOP	04/12/2023	GOOGLE ADS1147946981	64.53	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	FACEBOOK ADS BRCKHOLE	01/12/2023	FACEBK NSUAPWPF2	31.06	ADVERTISING SERVICES
Information Services Project Management	290P	SPLIT - WINTER SKILLS (42.86%)	29/11/2023	FACEBK A4M63YXF2	250	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	SPLIT - BROCKHOLE (57.14%)	29/11/2023	FACEBK A4M63YXF2	333.33	ADVERTISING SERVICES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	22/11/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	22/11/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	FT ASSESSOR GLOVES HR UNIFORM	17/11/2023	TAUNTON LEISURE ECOM	250	SPORTING GOODS STORES
Brockhole Management & Running Costs	633R	GRINCH EVENT BROCKHOLE	17/11/2023	LAKE DISTRICT N P	25.83	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	704R	BATTERY CHARGER CAMERA	17/11/2023	AMZNMKTPLACE	37.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	BROCKHOLE CAFE QR CODES TABLES	15/11/2023	BRUNEL ENGRAVING ECOM	197.9	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	KEYBOARD AND MOUSE	14/11/2023	AMAZON.CO.UK HB0JU9V84	16.66	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	704R	DROBOX SUBSCRIPTION	09/11/2023	DROPOBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	09/11/2023	SHOPIFY 203152473	54.17	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CHAT GPT SUBSCRIPTION	08/11/2023	CHATGPT SUBSCRIPTION	16.65	COMPUTER SOFTWARE STORES
Member Services	330R	MILK AUT MTG	21/12/2023	ASDA SUPERSTORE	3.95	GROCERY STORES, SUPERMARKETS
Member Services	330R	MILK & MINCE PIES FOR AUT MTG	14/12/2023	ASDA SUPERSTORE	16.5	GROCERY STORES, SUPERMARKETS
Member Services	330R	MILK & MINCE PIES FOR DCC	07/12/2023	ASDA SUPERSTORE	8.15	GROCERY STORES, SUPERMARKETS
Member Services	330R	MILK FOR COMMITTEE	28/11/2023	ASDA SUPERSTORE	1.2	GROCERY STORES, SUPERMARKETS
Member Services	330R	AUTHORITY LUNCH	21/11/2023	LSAND #1173	189.9	EATING PLACES, RESTAURANTS
Member Services	330R	LUNCH FOR DCC	21/11/2023	LSAND #1172	80	EATING PLACES, RESTAURANTS
Member Services	330R	MILK FOR COMMITTEE	17/11/2023	ASDA SUPERSTORE	1.2	GROCERY STORES, SUPERMARKETS
Gardeners & Caretakers	622R	ROCK SALT CARPARK	15/12/2023	NWT SUPPLIES LIMITED	228.61	LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	622R	BIRD FOOD	14/12/2023	GARDEN WILDLIFE DIRECT	99.96	PET SHOPS - PET FOODS AND SUPPLIES
Gardeners & Caretakers	622R	MAINTENANCE DEPT. SUPPLIES	01/12/2023	WWW.SCREWFIX.COM	127.52	BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	622R	LOG SPLITTING WEDGE	01/12/2023	MUSGRAVES IRONMONGERS	14.99	HARDWARE STORES
Gardeners & Caretakers	622R	AXLE STANDS, WORKSHOP EQUIPMEN	10/11/2023	WWW.LSC-UK.COM	119.48	HARDWARE STORES
West & South PM	664R	ROOF BARS FLOOR MATS & SEATS	20/12/2023	WWW.4X4AT.COM	276.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
Vehicles	605R	REFRESHMENTS	18/12/2023	MCDONALDS 665	19.17	FAST FOOD RESTAURANTS

Vehicles	605R	DIESEL FOR NEW FORD RANGER	15/12/2023	PYE MOTORS	75.03 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Finance Team	801R	SUBSCRIPTION	14/12/2023	CIMA	349 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	12/12/2023	PYE MOTORS	375 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Vehicles	605R	CAR WASH	08/12/2023	NYA MORRISONS	3 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Vehicles	605R	CAR WASH	08/12/2023	NYA MORRISONS	3 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Vehicles	605R	CAR WASH	08/12/2023	NYA MORRISONS	3 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Vehicles	605R	ROAD TAX	08/12/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Vehicles	605R	SCREEN WASH	07/12/2023	ASDA SUPERSTORE	13.25 GROCERY STORES, SUPERMARKETS
Head of Programmes & Resources	805R	RESOURCES MEETING	06/12/2023	LINDETH HOWE HOTEL	320.79 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
West & South PM	664R	CHRISTMAS TREE	04/12/2023	ALDI 774-049	16.99 GROCERY STORES, SUPERMARKETS
Head of Programmes & Resources	805R	DEPOSIT	29/11/2023	LINDETH HOWE HOTEL	220 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Vehicles	605R	CAR MATS & AIRFRESHNER	16/11/2023	ASDA SUPERSTORE	13.33 GROCERY STORES, SUPERMARKETS
Finance Team	801R	REFRESHMENTS	10/11/2023	BROCKHOLE CAF?	5.16 EATING PLACES, RESTAURANTS
Vehicles	605R	ROAD TAX	09/11/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Vehicles	605R	TEST EV CHARGER	09/11/2023	EVCHARGE.ONLINE	0.81 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Vehicles	605R	VEHICLE REPAIR	08/11/2023	LLOYD MOTORS SOUTH LAK	197.3 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
West & South PM	664R	TUBE HEATER FOR SO	14/12/2023	TLC DIRECT.CO.UK	65.56 HOUSEHOLD APPLIANCE STORES
West & South PM	664R	REFRESHMENTS	12/12/2023	LAKESIDE AND HAVERTHWA	36.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	SS-PEOPLE COUNTER BATTERIES	29/11/2023	AMZNMKTPPLACE	21.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Improvements	104R	MARIAN TABLET SCREEN PROTECTOR	28/11/2023	AMZNMKTPPLACE	15.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	HOTEL FOR TL MEETING STEVE T	13/11/2023	THE BUCHANAN ARMSHOTEL	190 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Park Management PPE	676R	FIRST AID FOR C&W RT	13/11/2023	SP SERVICES UK LTD	168.23 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
Property Manager	600R	INDIA TUER RICS	14/12/2023	RICS COM GBP CYBS	168 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	BALANCE OF TRANSACTION	10/11/2023	THOMAS GRAHAM SONS LTD	60 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	EV CHARGE	22/12/2023	INSTAVOLT LIMITED	24.3 ELECTRIC VEHICLE CHARGING
Communications & Customer Engagement - Proj	704P	SL EQUIPMENT	19/12/2023	SCREWFIX DIR. LTD	15.4 BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	EV CHARGES	18/12/2023	EVCHARGE.ONLINE	166.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CAR PARKING	18/12/2023	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	18/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	18/12/2023	THOMAS GRAHAM-KENDAL	2.58 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	MYCUMBRIA CARD	13/12/2023	CUMBRIA TOURISM	16.67 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Vehicles	605R	VAN HIRE	12/12/2023	ENTERPRISE RENT-A-CAR	226.32 ENTERPRISE RENT-A-CAR
Property Operations	631R	CARD PAYMENT TEST	12/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	12/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	12/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	12/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	11/12/2023	J F MARTIN & CO LTD	8.04 HARDWARE STORES
Communications & Customer Engagement - Proj	704P	SL EQUIPMENT	08/12/2023	KONG ADVENTURE	81.46 AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
Toilets	635R	CARD PAYMENT TEST	08/12/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Toilets	635R	CARD PAYMENT TEST	08/12/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Vehicles	605R	FUEL	07/12/2023	CRV SHELL TROUTBECK BR	79.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CARD PAYMENT TEST	06/12/2023	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD TEST PAYMENT	05/12/2023	CRV CHOCOLATE FACTORY	3.22 CANDY, NUT, CONFECTIONERY STORES
Property Operations	631R	REFRESHMENTS	05/12/2023	CRV CHOCOLATE FACTORY	6.76 CANDY, NUT, CONFECTIONERY STORES
Property Operations	631R	HOTEL DUE TO SNOW	04/12/2023	THE WINDERMERE	82.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Vehicles	605R	FUEL	04/12/2023	CRV SHELL 13-17 BEETHA	61.34 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	HOTEL DUE TO SNOW	04/12/2023	THE WINDERMERE	15 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Bike Hire	648R	PARTS	04/12/2023	WIGGLE LTD	20 SPORTING GOODS STORES
Property Operations	631R	CARD TEST PAYMENT	30/11/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	648R	BIKE PARTS	30/11/2023	TREDZ	17.44 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	CARD TEST PAYMENT	27/11/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	24/11/2023	STARLINK INTERNET	71.43 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	KEYS	24/11/2023	LAKELAND DECOR	15.83 GLASS, PAINT, WALLPAPER STORES
Property Operations	631R	PARTS	24/11/2023	WWW.SCREWFIX.COM	11.23 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	BATTERY	23/11/2023	SCREWFIX DIR LTD	2.74 BUILDING MATERIALS, LUMBER STORES

Property Operations	631R	CABLE TESTER	23/11/2023	WWW.SCREWFIX.COM	9.99 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	21/11/2023	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD TEST PAYMENT	20/11/2023	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Brockhole Car Park	645R	FAMILY EXPO 23	17/11/2023	CRV EDGBASTON PARK HOT	18.61 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	FAMILY EXPO PARKING	17/11/2023	CRV NEC PARKING BIRMIN	15.18 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	FAMILY EXPO 23	16/11/2023	CRV EDGBASTON PARK HOT	12.27 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Coniston Boating Centre	650R	FAMILY EXPO 23	16/11/2023	CRV EDGBASTON PARK HOT	16.49 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	ENFORCEMENT	16/11/2023	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Bike Hire	648R	EQUIPMENT	16/11/2023	MERLIN CYCLES	36.24 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	FERRY CROSSING	13/11/2023	CRV WINDERMERE	5.08 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	MEETING	10/11/2023	CRV BLUEBIRD CAF	25.72 FAST FOOD RESTAURANTS
Vehicles	605R	FUEL - TRUCK	09/11/2023	CRV BP HILLS GARAGE	82.83 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	EV CHARGES	08/11/2023	INSTAVOLT LIMITED	5.69 ELECTRIC VEHICLE CHARGING
Cumbria Woodlands - Projects	580P	BOOK	22/12/2023	SUMMERFIELD BOOKS	35.95 MISCELLANEOUS GENERAL MERCHANDISE
Cumbria Woodlands - Projects	580P	MARKETING	18/12/2023	FACEBK USS96VK4B2	2.95 ADVERTISING SERVICES
Cumbria Woodlands - Projects	580P	CAFE BILL	15/12/2023	HANSENS ICE CREAM PARL	5.17 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	CAFE BILL	15/12/2023	HANSENS ICE CREAM PARL	16.58 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	CAFE BILL	14/12/2023	ZEFFIRELLIS	36.99 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	MARKETING	11/12/2023	FACEBK F65V3VB5B2	25 ADVERTISING SERVICES
Cumbria Woodlands - Projects	580P	CAFE BILL	07/12/2023	R SQUARED INVESTMENTS	3 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	DIARY	01/12/2023	MOLESKINE	35.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Cumbria Woodlands - Projects	580P	ZOOM SUBS	23/11/2023	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Access Equipment - North	121R	EQUIPMENT	22/11/2023	WESTMORLAND LTD	80.52 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	678P	TOOLS MATERIALS	13/12/2023	T W RELPH & SONS LTD	126 BUILDING MATERIALS, LUMBER STORES
Fix the Fells	678P	REFRESHMENTS	12/12/2023	BALDRY'S TEA ROOM	38.4 EATING PLACES, RESTAURANTS
Fix the Fells	678P	CLIMBING EQUIPMENT	11/12/2023	KESWICK CLIMBING CENTR	52.5 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Fix the Fells	678P	ROAD TAX	04/12/2023	DVLA VEHICLE TAX	322.5 TAX PAYMENTS
Fix the Fells	678P	REFRESHMENTS	22/11/2023	CO-OP GROUP 108046	11 GROCERY STORES, SUPERMARKETS
West & South PM	664R	TOOLS / REPAIRS	19/12/2023	CANAL HEAD GARDEN MACH	85.92 LAWN AND GARDEN SUPPLY STORES
West & South PM	664R	BINOCULARS	18/12/2023	LAMBERTS (LANCASTER) L	74.17 GAME, TOY, AND HOBBY SHOPS
West & South PM	664R	REPLACEMENT TOOLS FROM CARFIRE	18/12/2023	THOMAS GRAHAM-KENDAL	271.17 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	TIMBER SCREWS	06/12/2023	SCREWFIX DIR LTD	51.66 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	HYDRAULIC FITTING	28/11/2023	H ARMER & SON	11.45 AGRICULTURAL COOPERATIVES
Access Equipment - West	675R	HYDRAULIC FITTING	28/11/2023	H ARMER & SON	5.74 AGRICULTURAL COOPERATIVES
Park Management PPE	676R	WORK BOOTS	27/11/2023	GO OUTDOORS	159 SPORTING GOODS STORES
Lake Patrol Team	667R	EQUIPMENT	08/12/2023	SCREWFIX DIR LTD	0.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	STAPLES AND CLOTH TAPE	08/12/2023	SCREWFIX DIR LTD	19.81 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	STATIONERY AND POSTAGE	24/11/2023	POST OFFICE COUNTER	9.97 POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	RYA MEMBERSHIP	13/11/2023	ROYAL YACHTING ASSOC	41.67 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	LAPTOP CHARGER	06/11/2023	AMZNMKTPLACE	17.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	20/12/2023	AMZNMKTPLACE	18.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	19/12/2023	AMZNMKTPLACE	12.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	19/12/2023	AMAZON.CO.UK 9643V9DG5	23.88 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	19/12/2023	AMZNMKTPLACE	29.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	18/12/2023	AMZNMKTPLACE	15.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	12/12/2023	AMZNMKTPLACE	11.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	11/12/2023	AMZNMKTPLACE	37.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	08/12/2023	AMAZON PRIME PY09B3UW5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOAT PARTS	08/12/2023	SP RESTORATE	71.66 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
Coniston Boating Centre	650R	BOAT PARTS	08/12/2023	AMZNMKTPLACE	41.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	04/12/2023	AMAZON.CO.UK HW4FH8U14	15.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	04/12/2023	AMZNMKTPLACE	16.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	WWW.MARINESCENE.CO.UK	518.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMZNMKTPLACE	41.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMZNMKTPLACE	9.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMZNMKTPLACE	8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMZNMKTPLACE	159.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMZNMKTPLACE	7.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMAZON.CO.UK HW7PE0K64	6.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	01/12/2023	AMAZON.CO.UK HW1FR5224	9.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BEARING	28/11/2023	SIMPLY BEARINGS	175.08 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	GLOVES	28/11/2023	JUST GLOVES	137.28 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	650R	BOAT PARTS	24/11/2023	AMZNMKTPLACE	32.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	23/11/2023	AMZNMKTPLACE	37 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	22/11/2023	AMZNMKTPLACE	39.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	21/11/2023	AMZNMKTPLACE	14.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	21/11/2023	AMZNMKTPLACE	5.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	17/11/2023	AMZNMKTPLACE	7.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	17/11/2023	AMZNMKTPLACE	15.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	16/11/2023	AMZNMKTPLACE	6.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	16/11/2023	AMAZON.CO.UK HB1N75KR4	13.2 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	16/11/2023	AMAZON.CO.UK HB3D47K54	29.81 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	16/11/2023	AMZNMKTPLACE	99.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	15/11/2023	AMAZON.CO.UK HB4MQ0DQ4	37.59 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	15/11/2023	AMZNMKTPLACE	28.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	08/11/2023	AMAZON PRIME H29448UO4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Vehicles	605R	FUEL FOR MIXER	15/12/2023	BP HILLS GARAGE	11.75 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	SPRAYPAINT	08/12/2023	H ARMER & SON	9.66 AGRICULTURAL COOPERATIVES
Access Equipment - West	675R	POLE SAW & STRIMMER SERVICE	08/12/2023	CANAL HEAD GARDEN MACH	159.1 LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - South	119R	ROW STONE ETC CONISTON BRIDGE	04/12/2023	JT ATKINSON ULVERSTON	132.8 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	STRIMMER SERVICE	20/11/2023	CANAL HEAD GARDEN MACH	132.83 LAWN AND GARDEN SUPPLY STORES
Vehicles	605R	ADBLUE	15/11/2023	NEWLAND FILLING STATIO	18.2 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	BOLTS - ROW	09/11/2023	LAKELAND AGGREGATES LT	117.46 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	FUEL FILTERS	06/11/2023	H ARMER & SON	8.26 AGRICULTURAL COOPERATIVES
Corporate Costs	010R	LUNCH MEETING	08/12/2023	MERIENDA	13.45 EATING PLACES, RESTAURANTS
Corporate Costs	010R	TUBE FARE	08/12/2023	TFL TRAVEL CH	7.2 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	TRAIN TICKET	07/12/2023	AVANTI MTIS	25 PASSENGER RAILWAYS
Corporate Costs	010R	SHUTTLE BUS TO HEATHROW	27/11/2023	MEGABUS LONDON	10.88 BUS LINES
Corporate Costs	010R	TRAIN TICKET	27/11/2023	AVANTI MTIS	25 PASSENGER RAILWAYS
Corporate Costs	010R	TUBE FARE	27/11/2023	TFL TRAVEL CH	2.7 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	GIFTS FOR CHINA VISIT	15/11/2023	LAKE DIST.VISITOR CT	73.74 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Corporate Costs	010R	STEVE TATLOCK VISA APPLICATION	06/11/2023	CHINESE VISA APP S	167.35 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	CHINESE VISA APPLICATION	06/11/2023	CHINESE VISA APP S	160 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Development	806R	CONTRACTOR MEETING	11/12/2023	BROCKHOLE CAF?	7.36 EATING PLACES, RESTAURANTS
Programme Development	806R	LABEL REMOVER	05/12/2023	AMZNMKTPLACE	6.31 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	M SLEATH - RECOGNITION VOUCHER	29/11/2023	ONE WORLD SHOP LTD.	30 MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	806R	HEATING SENSOR SEALS	17/11/2023	AMZNMKTPLACE	3.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	CONTRACTOR MEETING	17/11/2023	BROCKHOLE CAF?	1.73 EATING PLACES, RESTAURANTS
Programme Development	806R	CONTRACTORS MEETING	13/11/2023	BROCKHOLE CAF?	3.93 EATING PLACES, RESTAURANTS
Programme Development	806R	PROPERTY PROGRAMMES EXCHANGE	10/11/2023	BLUEBIRD CAF}	21.7 FAST FOOD RESTAURANTS
Programme Development	806R	HEATING SENSOR CASES	10/11/2023	PREMIER FARNELL	12.94 ELECTRICAL PARTS AND EQUIPMENT
Lake Patrol Team	667R	TIMBER	07/12/2023	TRAVIS PERKINS TRADING	18.25 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	HEAVY DUTY ECO TPS ROLL	06/12/2023	TRAVIS PERKINS TRADING	24.82 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	WOOD	06/12/2023	B & Q 1070	60.95 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	FULL FACE MASK	28/11/2023	WWW.SCREWFIX.COM	125.02 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MATERIALS	27/11/2023	B & Q 1070	38.1 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT ENGINE SERVICES	06/11/2023	H ARMER & SON	958.67 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	FUEL	06/11/2023	SHELL NR ULVERSTON	66.84 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PMF Brockhole	696R	SCREWFIX PAINT FOR L.ZONE	19/12/2023	SCREWFIX DIR. LTD	37.48 BUILDING MATERIALS, LUMBER STORES
Brockhole Education	654R	TRAIL/INTERP MAINTENANCE	18/12/2023	LIDL GB COCKERMOUTH	11.33 GROCERY STORES, SUPERMARKETS

Brockhole Education	654R	ART MATERIALS - NO VAT SHOWN	04/12/2023	THE WORKS	6 DISCOUNT STORES
Brockhole Education	654R	CAR PARK TICKET -NO VAT SHOWN	01/12/2023	WESTMORLAND AND FURNES	1.4 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole Education	654R	CARD - E LAIRD ILLNESS	06/11/2023	E H BOOTH & CO	2.5 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE CREATIVE	22/12/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CREATE SEND	20/12/2023	CREATESEND.COM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE CLOUD	18/12/2023	ADOBE CREATIVE CLOUD	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	15/12/2023	CAMPAIGNMONITOR	205.03 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	CHRISTMAS MEETING TEAM LUNCH	15/12/2023	ZEFFIRELLIS	126.26 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	PARKING	15/12/2023	WESTMORLAND AND FURNES	3.92 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	BEN L AND SC	07/12/2023	SQ HOIST HOUSE	9.92 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	704R	BEN L AND SC	07/12/2023	SQ HOIST HOUSE	27.75 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	704R	LEEDS TRAINING	07/12/2023	RINGGO PARKING	8 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	LEEDS TRAINING	06/12/2023	TRAINLINE	27.93 PASSENGER RAILWAYS
Communications & Customer Engagement	704R	SOFTWARE	06/12/2023	CAMPAIGNMONITOR	33.34 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	MEDIA SUBS	06/12/2023	WWW.CWHERALD.COM	76.79 MISCELLANEOUS PUBLISHING AND PRINTING
Communications & Customer Engagement	704R	ONLINE HOSTING	05/12/2023	IONOS CLOUD LTD	38.04 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	SOFTWARE	04/12/2023	ADOBE SYSTEMS SOFTWARE	13.87 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	FTA LAUNCH SUBSIS	01/12/2023	INN ON THE LAKE BARS	10.68 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	704R	SOFTWARE	27/11/2023	CAMPAIGNMONITOR	20.32 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	23/11/2023	ADOBE SYSTEMS SOFTWARE	12.12 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	22/11/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	21/11/2023	CREATESEND.COM SYDNEY	4.17 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	20/11/2023	ADOBE CREATIVE CLOUD	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	BEN L AND SC TRAINING COURSE	20/11/2023	PREMIER INN	206.65 PREMIER INN
Communications & Customer Engagement	704R	MANCHESTER TRAINING	16/11/2023	SMART PARKING LTD OXEN	7.5 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	MANCHESTER TRAINING	16/11/2023	TFGM.COM/CHARGES	3.58 BUS LINES
Head of Communications & Commercial Services	705R	MANCHESTER TRAINING	15/11/2023	TRAINLINE	32.77 PASSENGER RAILWAYS
Communications & Customer Engagement	704R	SOFTWARE	15/11/2023	CAMPAIGNMONITOR	210.53 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	07/11/2023	CAMPAIGNMONITOR	34.55 DIGITAL GOODS SOFTWARE APPLICATIONS
Human Resources	310R	PEOPLE SERVICE CHRISTMAS	13/12/2023	THE VILLA LEVENS	123.75 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Human Resources	310R	BEN TRAINING IN LEEDS	07/12/2023	TRAINLINE	33.22 PASSENGER RAILWAYS
Human Resources	310R	BEN TRAINING IN LEEDS	07/12/2023	TRAINLINE	37.7 PASSENGER RAILWAYS
Human Resources	310R	DEPOSIT - XMAS	04/12/2023	THE VILLA LEVENS	41.67 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Volunteers	255R	VOLUNTEERS	28/11/2023	AMZNMKTPPLACE	76.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	SCHOOL CAREERS FAIR REFUND	22/11/2023	ASDA SUPERSTORE	-16 GROCERY STORES, SUPERMARKETS
Human Resources	310R	SCHOOL CAREERS FAIR	20/11/2023	ASDA SUPERSTORE	24 GROCERY STORES, SUPERMARKETS
Human Resources	310R	BOOTH VOUCHER AK	17/11/2023	E H BOOTH & CO	50 GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS REFRESHMENTS	10/11/2023	ASDA SUPERSTORE	3.6 GROCERY STORES, SUPERMARKETS
Human Resources	310R	ID BADGES	08/11/2023	WWW.IDCARDSDIRECT.COM	62.99 MISCELLANEOUS PUBLISHING AND PRINTING
Property Operations	631R	REFRESHMENTS	22/12/2023	E H BOOTH & CO	84.62 GROCERY STORES, SUPERMARKETS
Vehicles	605R	VAN HIRE	22/12/2023	ENTERPRISE RENT-A-CAR	-200 ENTERPRISE RENT-A-CAR
Vehicles	605R	FUEL - VAN HIRE	21/12/2023	TEX CANAL GARAGE	25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	PUNCTURE REPAIR	19/12/2023	CRAKEVALLEY MOTORS	168.2 AUTOMOTIVE SERVICE SHOPS
Coniston Boating Centre	650R	HOSPITALITY	18/12/2023	THE CONISTON INN	381.5 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Vehicles	605R	FUEL - VAN HIRE	15/12/2023	TEX CANAL GARAGE	43.93 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	VAN HIRE	13/12/2023	ENTERPRISE RENT-A-CAR	166.67 ENTERPRISE RENT-A-CAR
Coniston Boating Centre	650R	SUBSCRIPTION	06/12/2023	AMAZON PRIME V035M4M65	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	MATERIALS	30/11/2023	TRAVIS PERKINS TRADING	210.47 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	SCRAPER - CAR PARKS	27/11/2023	B & Q 1070	18.33 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	SCREENWASH FOR ALL VEHICLES	24/11/2023	AMZNMKTPPLACE	16.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	DRINKS * 4 PEOPLE EXPO	16/11/2023	EDGBASTON PARK HOTEL R	14.5 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Coniston Boating Centre	650R	FAMILY EXPO BHAM BH LAKE SHORE	16/11/2023	EDGBASTON PARK HOTEL R	76.08 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Property Operations	631R	MAGNUSSON SCREWDRIVER SET	13/11/2023	B & Q 1070	10.55 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	OFFICE EQUIPMENT	08/11/2023	AMZNMKTPPLACE	23.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SUBSCRIPTION	06/11/2023	AMAZON PRIME H245U8SO4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Vehicles	605R	FUEL CANS CBC	06/11/2023	BP HILLS GARAGE	94.87 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	TRACKER CREDIT	06/11/2023	WWW.EYTEK.CO.UK	79 DETECTVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS
North & East PM	662R	MATERIALS	11/12/2023	TRAVIS PERKINS TRADING	86.45 BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	120R	TEAM MEETING	18/12/2023	PUNCHBOWL	207.95 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MEETING REFRESHMENTS	15/12/2023	THE STRICKLAND ARMS	47 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MEETING REFRESHMENTS	13/12/2023	THE STRICKLAND ARMS	50 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	08/12/2023	STAVELEY CHIPPY	9.9 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	01/12/2023	BALON CARBON LTD	91.2 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	NEWS	28/11/2023	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	REFRESHMENT	08/11/2023	GLARAMARA	4.6 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	MEETING REFRESHMENTS	07/11/2023	THE SWAN HOTEL SPA	30.1 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	PARKING	07/11/2023	SMART PARKING LTD SWAN	7.5 AUTOMOBILE PARKING LOTS AND GARAGES
Director of Sustainable Development	120R	W&C RANGERS CHRISTMAS MEAL	18/12/2023	TWEEDIES BAR & LODGE	166.67 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Lake Patrol Team	667R	REFRESHMENTS	21/11/2023	ASDA SUPERSTORE	9.79 GROCERY STORES, SUPERMARKETS
Central & South PM	663R	REFRESHMENTS	07/11/2023	ASDA SUPERSTORE	6.87 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	ATTEND LW PROGRAMME BOARD	14/12/2023	WESTMORLAND AND FURNES	3.92 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	RA RTPI MEMBERSHIP SUB	14/12/2023	RTPI	295 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Ecology & Landscape Projects	511P	REVERE LAND MANAGEMENT MEETING	24/11/2023	THE MORTAL MAN	131.83 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Ecology & Landscape Projects	511P	REVERE TEAM LUNCH	24/11/2023	BROCKHOLE CAF?	87.03 EATING PLACES, RESTAURANTS
Strategy & Partnerships	570R	TRAVEL TO YORK FOR EAI BOARD	17/11/2023	LANCASTER T/O	86.7 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TRAVEL TO OXENHOLME	15/11/2023	STAVELEY SST	5 PASSENGER RAILWAYS
Strategy & Partnerships	570R	RTPI AWARDS ACCOMODATION	08/11/2023	PREMIER INN	462.5 PREMIER INN
Head of Communications & Commercial Services	705R	MISC	19/12/2023	AMAZON.CO.UK FD54S0S85	99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Communications & Commercial Services	705R	MISC	14/12/2023	AMZNMKTPLACE	47.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Services	705R	MISC	14/12/2023	AMAZON.CO.UK WF2V32E05	16.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Communications & Commercial Services	705R	MISC	13/12/2023	AMZNMKTPLACE	429.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Services	705R	ADOBE	08/12/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Head of Communications & Commercial Services	705R	MISC	04/12/2023	AMZNMKTPLACE	48.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Services	705R	DROPBOX SUBSCRIPTION	27/11/2023	DROPBOX	9.86 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Services	705R	MISC	13/11/2023	AMZNMKTPLACE	36.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Services	705R	ADOBE	08/11/2023	ADOBE SYSTEMS SOFTWARE	24.97 COMPUTER SOFTWARE STORES
Development Management Support	221R	BISCUITS TEAM MEETING	15/12/2023	ASDA SUPERSTORE	17.83 GROCERY STORES, SUPERMARKETS
Development Management Support	221R	EQUIPMENT	15/12/2023	B & Q 1234	6.19 HOME SUPPLY WAREHOUSE STORES
Development Management Support	221R	TOILET	14/12/2023	WWW.SHEWEE.COM	119.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Development Management Support	221R	PLANNING	12/12/2023	EB TREES PLANNING AND	72 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Development Management Support	221R	TEAM MEETING	16/11/2023	CARTMEL VILLAGE SHOP	17.95 GROCERY STORES, SUPERMARKETS
Development Management Support	221R	MEDI SAVE	09/11/2023	SP MEDISAVE.CO.UK	34.14 MISCELLANEOUS GENERAL MERCHANDISE
Partnership Priorities	544P	PARTNERSHIP'S CAMPAIGN SUB	11/12/2023	CREATESENDCOM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Partnership Priorities	544P	PARTNERSHIP'S CAMPAIGN SUB	09/11/2023	CREATESENDCOM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Access - Recreation	107R	GIS TRAINING COURSE	07/11/2023	FIELD STUDIES COUNCIL	75 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED