

Responsible Unit	Cost Centre	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Vehicles	605R	SERVICE/MOT - MF18 PZP	27/03/2024	HIGH HILL AUTOMOTIVE	354.10	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Corporate Costs	010R	REFRESHMENTS	28/03/2024	LS O #1333	32.70	EATING PLACES, RESTAURANTS
Corporate Costs	010R	MILK FOR EXEC BOARD	26/03/2024	ASDA SUPERSTORE	2.15	GROCERY STORES, SUPERMARKETS
Access Equipment - West	675R	TOOLS	26/03/2024	SCREWFIX DIR LTD	191.97	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	PARTS	26/03/2024	C T HAYTON	33.60	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Access Equipment - West	675R	PARTS	26/03/2024	THOMAS GRAHAM SONS LTD	52.86	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	THOMAS GRAHAM	26/03/2024	THOMAS GRAHAM SONS LTD	332.96	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	28/03/2024	CREATESENDCOM SYDNEY	19.94	DIGITAL GOODS SOFTWARE APPLICATIONS
Lakeshore	652R	UNIFORM ORDER	29/03/2024	THE OUTDOORS COMPANY	327.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	6 X GAZEBO COVERS	29/03/2024	ROCK AWNINGS	462.49	HOME SUPPLY WAREHOUSE STORES
Catering	660R	EASTER EGGS FOR CAFÉ	29/03/2024	AMAZON 204-2510982-58	91.22	MISCELLANEOUS GENERAL MERCHANDISE
Access - Bridges	103R	ENVIRONMENT AGENCY	26/03/2024	ENVIROMENT AGENCY	557.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	MISC ITEMS	29/03/2024	B & Q 1234	39.32	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	MISC ITEMS	29/03/2024	ASDA SUPERSTORE	9.10	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	MISC ITEMS	29/03/2024	B & Q 1234	5.98	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	MISC ITEMS	26/03/2024	HOMEBASE LTD 888	29.00	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	MISC ITEMS	26/03/2024	AMAZON 204-9602843-57	49.34	MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	MISC ITEMS	26/03/2024	UK POINT OF SALE GROUP	528.12	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Info & Comm Technology	400R	HEADSETS	28/03/2024	BEST4SYSTEMS	200.00	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	HEADSETS - UPGRADE	28/03/2024	MEDIA & COMMUNICATIONS	50.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Info & Comm Technology	400R	TONER - CONISTON TIC	26/03/2024	CARTRIDGE SAVE	76.37	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Information Centre Support	290R	SURVEY MONKEY	26/03/2024	SURVEYMONKEYCORE	372.00	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Brockhole Management & Running Costs	633R	ADVERTS	26/03/2024	FACEBK 3PFC22UFF2	583.34	ADVERTISING SERVICES
Gardeners (Brockhole)	622R	SPARE KEYS GARAGE	28/03/2024	J F MARTIN & CO LTD	15.00	HARDWARE STORES
Murley Moss	632R	MISC ITEMS	26/03/2024	AMAZON 202-5899409-22	16.99	MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	MISC ITEMS	26/03/2024	AMAZON 202-3868249-94	16.88	MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	MISC ITEMS	26/03/2024	AMAZON 202-5816870-49	14.49	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	REPAIR SEALANT	28/03/2024	SP RIBSTORE	18.73	COMPUTER SOFTWARE STORES
Fix the Fells	678P	STRONG NETS	29/03/2024	NETS4YOU LTD	522.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	VEHICLE REPAIRS	28/03/2024	CRAKE VALLEY MOTORS LI	132.85	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	REFRESHMENTS	27/03/2024	LIDL GB	22.37	GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	BOAT MAINTENANCE	27/03/2024	OCEANCHANDL	82.99	SPORTING GOODS STORES
RoW Access Maintenance - South	119R	MESH & NAILS	27/03/2024	SCREWFIX DIR LTD	9.98	BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	26/03/2024	CAMPAIGNMONITOR	40.13	DIGITAL GOODS SOFTWARE APPLICATIONS
Human Resources	310R	REFRESHMENTS	27/03/2024	ASDA SUPERSTORE	9.00	GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	PLANTS	29/03/2024	WOODLANDS NURSERIES	22.50	LAWN AND GARDEN SUPPLY STORES
Director of Sustainable Development	120R	APPLE NEWS	28/03/2024	APPLE.COM/BILL	0.99	DIGITAL GOODS MULTI CATEGORY
Central & South PM	663R	MAPS	27/03/2024	AMAZON 026-5070870-35	35.37	MISCELLANEOUS GENERAL MERCHANDISE
Central & South PM	663R	GLOVES	27/03/2024	AMAZON 026-1464023-98	12.91	MISCELLANEOUS GENERAL MERCHANDISE
Central & South PM	663R	WEATHER WRITERS	27/03/2024	AMAZON.CO.UK 2F21112A5	83.58	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Head of Visitor Services	655R	TEAM MEETING REFRESHMENTS	27/03/2024	GREGGS MOTO BURTON	16.54	EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	TEAM MEETING R&R	27/03/2024	M&S SIMPLY FOOD	11.25	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	PREMIUM DPBOX SUB)	27/03/2024	DROPBOX	8.15	COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	NT / SL MEETING REFRESHMENTS	26/03/2024	MORE? THE ARTISAN BAKE	14.50	BAKERIES
Development Management	222R	TRAINING EVENT J BIRKETT	28/03/2024	RTPI	90.00	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Development Management	222R	ACCOMMODATION J BIRKETT	28/03/2024	PREMIER INN	125.00	PREMIER INN
Development Management	222R	TRAIN LONDON J BIRKETT 290424	27/03/2024	TRAINLINE	70.81	PASSENGER RAILWAYS
Environment - Maintenance N&E5	114P	RECOVERY OF 4X4 - COMMONS	22/03/2024	EGERTONS RECOVERY	150.00	TOWING SERVICES
North & East PM	662R	TOILET BRUSHES	21/03/2024	AMAZON MFW PROCUREMENT	24.97	MISCELLANEOUS GENERAL MERCHANDISE
North & East PM	662R	VOLUNTEER TRAINING REFRESHM	15/03/2024	SAINSBURYS S/MKTS	13.60	GROCERY STORES, SUPERMARKETS
Programme Capital	806C	PADLOCKS FOR NO SECURITY	14/03/2024	WWW.SCREWFIX.COM	158.28	BUILDING MATERIALS, LUMBER STORES
Programme Capital	806C	REFUND FOR PADLOCKS	14/03/2024	NOTHING BUT PADLOC	-226.95	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Gardeners (Brockhole)	622R	POSTAGE	13/03/2024	POST OFFICE COUNTER	12.15	POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	662R	BALSAM BOOK FOR LIBRARY	06/03/2024	SP MERLINUNWIN	4.99	MISCELLANEOUS GENERAL MERCHANDISE
Keswick to Threlkeld Multi-user Trail Partnership Priorities	608R	K2T DATALOGGERS FOR REPAIR	06/03/2024	HERMES PARCELNET LTD T	28.12	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
Director of Sustainable Development	544P	S&RS GET TOGETHER	29/02/2024	SAINSBURYS S/MKTS	19.70	GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	WH UK CONFERENCE ACCOMMOD	21/03/2024	HOTEIS OTHAN	304.00	HOTEIS OTHAN
North & East PM	120R	WH UK CONFERENCE BANGOR TICI	05/03/2024	WORLDHERITAGEUK	130.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Information Centre Support	662R	REFRESHMENTS FOR TRAINING	06/03/2024	E H BOOTH & CO	46.23	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	MUSIC LICENSE	25/03/2024	SPOT EURO	19.04	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	25/03/2024	SPOT EURO	19.09	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	25/03/2024	SAINSBURYS S MKTS	7.80	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	MISC ITEMS	14/03/2024	HOME BARGAINS	11.66	MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	REFRESHMENTS	14/03/2024	BASSENTHWAITE LAKE STA	111.65	EATING PLACES, RESTAURANTS
Information Centre Support	290R	PARKING	11/03/2024	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	REFRESHMENTS	11/03/2024	THE LAKE DISTRICT NPA	18.50	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	PARKING	11/03/2024	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MISC ITEMS	08/03/2024	WWW.ARGOS.CO.UK	25.00	DEPARTMENT STORES
Information Centre Support	290R	ITEMS	04/03/2024	ALLERDALE BOROUGH COUN	8.20	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	REFRESHMENTS	04/03/2024	THE LAKE DISTRICT NPA	16.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	MUSIC LICENSE	01/03/2024	SPOT EURO	19.00	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	28/02/2024	THE LAKE DISTRICT NPA	14.95	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	REFRESHMENTS	28/02/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	MUSIC LICENSE	26/02/2024	SPOT EURO	19.01	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	26/02/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	MUSIC LICENSE	26/02/2024	SPOT EURO	19.01	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	26/02/2024	THE LAKE DISTRICT NPA	3.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Access Equipment - West	675R	PARTS FOR GRASS CUTTER.	15/03/2024	BALMERS GM LIMITED	107.04	LAWN AND GARDEN SUPPLY STORES
Central & South PM	663R	CLEANING PRODUCTS	11/03/2024	E H BOOTH & CO	34.92	GROCERY STORES, SUPERMARKETS
Vehicles	605R	FUEL FOR CEMENT MIXER.	06/03/2024	SHELL TROUTBECK BRIDGE	6.19	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/03/2024	WWW.SAGE.COM EUR	28.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	TRACKER FOR LOCHLAN	11/03/2024	SPOT EURO	158.02	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	11/03/2024	IUBENDA	23.47	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/03/2024	ADOBE SYSTEMS SOFTWARE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	PRACTICAL TRAINING/FIRST AID C	06/03/2024	ADVENTURELEARNING.	150.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2024	MENTIMETER BASIC	97.60	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2024	IUBENDA	105.43	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2024	MSFT <E0400R26MY>	24.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2024	MSFT <E0400R1TYX>	41.20	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/03/2024	OMNITAS.DEV	24.44	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	MONTHLY MAILSHOT	26/02/2024	CREATESEND.COM SYDNEY	19.96	DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	010R	DEPOSIT FOR VAN HIRE	21/03/2024	EDEN GARAGE	25.00	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development	120R	LUNCH FOR STEVE	15/03/2024	ASDA SUPERSTORE	4.12	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK & SQUASH	08/03/2024	ASDA SUPERSTORE	2.24	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	29/02/2024	ASDA SUPERSTORE	4.20	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	27/02/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Catering	660R	REFUND - MINI PAINT ROLLER SET	25/03/2024	AMAZON 204-1462747-87	-4.99	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	BURGER PAPER	21/03/2024	BRAND IT PACK	496.80	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	PPE FOR LAKESHORE TEAM	21/03/2024	JEWSON	86.82	BUILDING MATERIALS, LUMBER STORES
Catering	660R	INSERT - CONDIMENT HOLDER	19/03/2024	PAY.AMAZON.COM	43.30	HOUSEHOLD APPLIANCE STORES
Catering	660R	GLASS JARS & LIDS	18/03/2024	AMPULLA LTD	653.60	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	CONDIMENT HOLDER	18/03/2024	AMAZON.CO.UK 7S70H6VDS	40.50	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	BARMANS/DRINKSTUFF - GLASSES	18/03/2024	BARMANS LIMITED	195.85	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Catering	660R	BLACKBOARD PAINT & MINI ROLLE	18/03/2024	AMAZON 204-1462747-87	18.55	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	PRIME MONTHLYPAYMENT 12MAF	13/03/2024	AMAZON PRIME P199952V5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Catering	660R	ACCESSORIES FOR KENWOOD MIXI	12/03/2024	SCREWFIX SPARES LIMITE	75.58	ELECTRICAL PARTS AND EQUIPMENT
Commercial Activities	653R	WRISTBANDS DINOSAUREVENT M/	11/03/2024	AMAZON 204-7540412-99	19.98	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	SPOTIFY MONTHLYPAYMENT 10M/	11/03/2024	SPOTIFY P2A7E3ACB1	14.99	DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	652R	COMMANDSTRIPS - NO VAT INVOI	26/02/2024	AMAZON 204-3387280-43	11.49	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	CRAYONS FOR CAFÉ	26/02/2024	AMAZON 204-4512807-21	49.98	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	HALF PENCILS FOR MINI GOLF	26/02/2024	AMAZON 204-8136869-39	24.99	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - Central	118R	MILK FOR VOL'S TRAINING DAY	22/03/2024	SHELL NR ULVERSTON	1.87	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - Central	118R	JUMP LEADS	19/03/2024	J F MARTIN & CO LTD	0.15	HARDWARE STORES
Access Equipment - Central	122R	PRUNING SAWS	28/02/2024	BRIANTSOFRISBOROUGH	325.46	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST MIX	18/03/2024	JT ATKINSON AMBLESIDE	38.04	BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	MISC ITEMS	25/03/2024	HOMEBASE LTD 888	48.00	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	STATIONERY	25/03/2024	UK POINT OF SALE GROUP	225.36	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Information Centre Support	290R	FUEL	25/03/2024	BP HILLS GARAGE	17.41	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Information Centre Support	290R	TRAVEL	20/03/2024	WINDERMERE LAKE CRUISE	3.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	STATIONERY	20/03/2024	UK POINT OF SALE GROUP	260.48	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Information Centre Support	290R	PARKING	18/03/2024	WINDERMERE LAKE CRUISE	4.80	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	15/03/2024	ALLERDALE BOROUGH COUN	5.90	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MISC ITEMS	01/03/2024	AMAZON 204-6168767-57	-43.18	MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	MISC ITEMS	01/03/2024	AMAZON 204-0057417-99	93.38	MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	MISC ITEMS	28/02/2024	AMZNMKTPLACE	61.72	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	PHONE - STAFF DOOR	22/03/2024	ONEDIRECT UK	22.42	DIGITAL GOODS MULTI CATEGORY
Info & Comm Technology	400R	CHARGERS	20/03/2024	AMAZON 202-0283994-63	120.07	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	LAPTOP BAGS AND CHARGERS	20/03/2024	AMAZON 202-0283994-63	98.28	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	LAPTOP BAGS	20/03/2024	AMAZON 202-0283994-63	37.80	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	LAPTOP BAGS	20/03/2024	AMAZON 202-2663875-76	64.15	MISCELLANEOUS GENERAL MERCHANDISE
IT Capital	400C	DOCKING STATIONS	18/03/2024	INSIGHT UK	578.46	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	400C	SURFACE TABLET SR	07/03/2024	INSIGHT UK	1100.78	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	COLLECTION - FAULTY FIREWALL	04/03/2024	DPD WL	40.00	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
IT Capital	400C	TABLET - BEN LEAVELSY	29/02/2024	INSIGHT UK	1169.11	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	400C	TABLETS GIS	26/02/2024	AMAZON 203-4927685-98	310.33	MISCELLANEOUS GENERAL MERCHANDISE
IT Capital	400C	TABLETS	26/02/2024	AMAZON 203-5314834-43	310.33	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	TABLET EXTENDED WARRANTY	26/02/2024	AMAZON 203-5490270-91	32.32	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	EQUIPMENT ICT	20/03/2024	NEXDOCK ND360 43181	273.58	ELECTRONIC SALES
Info & Comm Technology	400R	EQUIPMENT ICT	20/03/2024	SQ NEX COMPUTER LLC N	80.94	ELECTRONIC SALES
Corporate Costs	010R	CIPFA MEMBERSHIP	26/02/2024	WWW.CIPFA.ORG.UK	184.25	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/03/2024	ADOBE PREMIERE PRO	18.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/03/2024	PHTOSHP LIGHTRM BNDL	8.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	MATAYA LEAVING GIFT	22/03/2024	ASDA SUPERSTORE	41.00	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	2 X A-BOARD FOR CONISTON IC	21/03/2024	UK POINT OF SALE GROUP	399.74	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Head of Visitor Services	655R	CBC MEETING	19/03/2024	BLUEBIRD CAFÉ	5.00	FAST FOOD RESTAURANTS
Brockhole Management & Running Costs	633R	SPLIT - BROCKHOLE (57.14%)	18/03/2024	FACEBK 763U424FF2	333.33	ADVERTISING SERVICES
Coniston Boating Centre	650R	SPLIT - CBC (28.57%)	18/03/2024	FACEBK 763U424FF2	166.67	ADVERTISING SERVICES
Bike Hire	648R	BIKE HIRE (14.29%)	18/03/2024	FACEBK 763U424FF2	83.33	ADVERTISING SERVICES
Information Centre Support	290R	SCREENLY SUBSCRIPTIPN	11/03/2024	WWW.SCREENLY.IO	8.72	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPOX SUBSCRIPTION	11/03/2024	DROPOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	08/03/2024	SHOPIFY 220389779	62.01	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/03/2024	CHATGPT SUBSCRIPTION	16.23	COMPUTER SOFTWARE STORES
Information Centre Support	290R	ONLINE SHOP GOOGLE ADSW	04/03/2024	GOOGLE ADS1147946981	14.93	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	BROCKHOLE FACEBOOK ADS	01/03/2024	FACEBK D616A3YFF2	18.64	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	SPLIT - BROCKHOLE (71.43%)	29/02/2024	FACEBK 9QL7CZ3GF2	416.66	ADVERTISING SERVICES
Coniston Boating Centre	650R	SPLIT - CBC (28.57%)	29/02/2024	FACEBK 9QL7CZ3GF2	166.67	ADVERTISING SERVICES
Member Services	330R	LUNCH FOR MEETING	21/03/2024	LS O #1326	91.30	EATING PLACES, RESTAURANTS
Member Services	330R	LUNCH FOR MEETING	21/03/2024	LS O #1325	193.90	EATING PLACES, RESTAURANTS

Legal	910R	ICO REGISTRATION	28/02/2024	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	TRAIN FARE - DANIEL MILLICAN	28/02/2024	TRAINLINE	116.90 PASSENGER RAILWAYS
Member Services	330R	REFRESHMENTS	26/02/2024	THE PHEASANT INN	110.00 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Property Manager	600R	RICS SUBSCRIPTION	05/03/2024	RICS SUBS UK CYBS	539.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	622R	PADLOCK GARAGE	07/03/2024	WWW.SCREWFIX.COM	54.16 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	622R	CHAINSAW CHAIN	01/03/2024	GEORGE CARR, INTERNET	23.67 LAWN AND GARDEN SUPPLY STORES
PMF Brockhole	696R	MAINTENANCE REPAIRS	01/03/2024	WWW.SCREWFIX.COM	52.48 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	622R	STRULCH FOR MULCHING	27/02/2024	STRULCH.CO.UK	1487.50 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	MAINTENANCE	21/03/2024	PACERMARINE	59.95 SPORTING GOODS STORES
Lake Patrol Team	667R	VOLS TRAINING REFRESHMENTS	20/03/2024	BP HILLS GARAGE	4.94 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	VOLS TRAINING REFRESHMENTS	14/03/2024	BP HILLS GARAGE	4.37 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	EQUIPMENT & CLOTHING	13/03/2024	THE MARINE WAREHOUSE L	556.47 FAMILY CLOTHING STORES
Lake Patrol Team	667R	VOLS TRAINING REFRESHMENTS	11/03/2024	BP HILLS GARAGE	3.12 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	04/03/2024	MAIDEN MARINE LIMITED	95.83 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	VOLS TASTER DAY REFRESHMENTS	27/02/2024	BLUEBIRD CAF}	11.40 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	VOLS TASTER DAY REFRESHMENTS	27/02/2024	BLUEBIRD CAF}	10.73 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	VOLS TASTER DAY REFRESHMENTS	27/02/2024	BLUEBIRD CAF}	2.20 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	VOLS TASTER DAY REFRESHMENTS	27/02/2024	BLUEBIRD CAF}	1.67 FAST FOOD RESTAURANTS
Vehicles	605R	ROAD TAX	08/03/2024	DVLA VEHICLE TAX	322.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	08/03/2024	DVLA VEHICLE TAX	322.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	08/03/2024	DVLA VEHICLE TAX	182.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	08/03/2024	DVLA VEHICLE TAX	182.50 TAX PAYMENTS
Finance Team	801R	ATT AS	28/02/2024	ATT	235.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Finance Team	801R	CIPFA AS	28/02/2024	WWW.CIPFA.ORG.UK	380.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Finance Team	801R	FLOWERS SA	26/02/2024	INTERFLORA BRITISH UNI	49.50 FLORISTS
West & South PM	664R	REFRESHMENTS	22/03/2024	ASDA SUPERSTORE	6.75 GROCERY STORES, SUPERMARKETS
Park Management PPE	676R	BOOTS FOR SARA	19/03/2024	PAY.AMAZON.COM	81.99 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Park Management PPE	676R	GEAR	19/03/2024	UZR HAIX GEAR UK LTD	207.79 FAMILY CLOTHING STORES
West & South PM Projects	664P	CRAYONS FOR ESK TRAIL -ADAM	18/03/2024	AMAZON 204-2121839-55	149.96 MISCELLANEOUS GENERAL MERCHANDISE
Park Management PPE	676R	REFUND FOR COLUMBIA BOOTS	14/03/2024	COLUMBIA SPORTSWEAR	-59.08 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Park Management PPE	676R	BOOTS FOR MATT	07/03/2024	COLUMBIA SPORTSWEAR	66.67 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Murley Moss	632R	MOBILE PHONE - IANB	06/03/2024	AMAZON 202-4662580-72	113.28 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STARLINK SUBSCRIPTION	25/03/2024	STARLINK INTERNET	75.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD TEST PAYMENT	25/03/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	21/03/2024	CRV CARRS BILLINGTON K	64.87 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Coniston Boating Centre	650R	EQUIPMENT	20/03/2024	WWW.SCREWFIX.COM	63.83 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	EQUIPMENT	20/03/2024	THOMAS GRAHAM-KENDAL	13.14 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	SIGNAGE POSTS	19/03/2024	SP SIGNTRADESUPPLIES	283.05 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Property Operations	631R	EQUIPMENT	19/03/2024	TOOLSTATION UK	361.48 HARDWARE STORES
Property Operations	631R	EQUIPMENT	19/03/2024	WWW.SCREWFIX.COM	270.82 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	EQUIPMENT	18/03/2024	J F MARTIN & CO LTD	8.33 HARDWARE STORES
Property Operations	631R	STARLINK SUBSCRIPTION	18/03/2024	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Coniston Boating Centre	650R	EQUIPMENT	18/03/2024	EASTCOASTFI	66.40 HOME SUPPLY WAREHOUSE STORES
Vehicles	605R	EV CHARGE	14/03/2024	EVCHARGE.ONLINE	208.33 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	EQUIPMENT	12/03/2024	CRV THOMAS GRAHAM KEND	28.91 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	EQUIPMENT	12/03/2024	CRV YESSS ELECTRICAL K	32.19 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	11/03/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	11/03/2024	SCREWFIX DIR. LTD	31.22 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CP MACHINE BATTERIES	08/03/2024	RS COMPONENTS	466.60 ELECTRICAL PARTS AND EQUIPMENT
Property Operations	631R	CARD PAYMENT TEST	08/03/2024	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	06/03/2024	CRV LAKE DISTRICT NTL	0.85 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	631R	POSTAGE STAMPS	05/03/2024	ROYAL MAIL ONLINE SHOP	520.83 POSTAL SERVICES-GOVERNMENT ONLY
Property Operations	631R	CARD PAYMENT TEST	05/03/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	CRV LAKE DISTRICT NATI	-2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	04/03/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT - LOCK	04/03/2024	TIMPSON LTD	30.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	EQUIPMENT	04/03/2024	HALFORDS 0714	43.98	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	121	04/03/2024	CRV THE GRASMERE TRADI	6.56	EATING PLACES, RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	29/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	28/02/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	28/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK SUBSCRIPTION	26/02/2024	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	26/02/2024	CRV LAKE DISTRICT NATI	2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	26/02/2024	CRV LAKE DISTRICT NATI	2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	ZOOM FEES	25/03/2024	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	PROTECTIVE CLOTHING	18/03/2024	PATAGONIA	75.00	FAMILY CLOTHING STORES
Cumbria Woodlands - Projects	580P	RETURN OF PROTECTIVE CLOTHING	14/03/2024	VF NORTHERN EUROPE SER	-124.25	FAMILY CLOTHING STORES
Cumbria Woodlands - Projects	580P	PROTECTIVE CLOTHING	11/03/2024	GRAHAM TISO LTD	195.00	SPORTING GOODS STORES
Fix the Fells	678P	REFRESHMENTS	14/03/2024	FELLBITES CAFE RESTAUR	13.30	EATING PLACES, RESTAURANTS
Fix the Fells	678P	BERLINGO REPAIRS	13/03/2024	CRAKE VALLEY MOTORS LI	266.45	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	CLOTHING BRANDING	13/03/2024	CONISTON CORPERATE	215.25	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	678P	REFRESHMENTS	13/03/2024	SP CORNISHBAKERYBPB	37.70	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Fix the Fells	678P	34 X SHOVELS	01/03/2024	T W RELPH & SONS LTD	850.00	BUILDING MATERIALS, LUMBER STORES
Fix the Fells	678P	HN64 FGO MAINTENANCE	01/03/2024	CRAKE VALLEY MOTORS LI	504.91	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	STAFF WORK BOOTS	01/03/2024	THE OUTDOORS COMPANY	400.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	CENTRAL AND EAST TEAM GLOVES	01/03/2024	WWW.ARCO.CO.UK	67.68	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	GLOVES FOR VOLUNTEERS	27/02/2024	WISE WORKSAFE	127.50	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	BOOTS REFUND	26/02/2024	PAYPAL GRONELL	-371.67	SHOE STORES
RoW Access Maintenance - South	119R	STONE	19/03/2024	LAKELAND AGGREGATES LT	87.02	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	DRAWERS FOR PICKUP	28/02/2024	HARDTOPSUKSHOP.CO	1145.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
RoW Access Maintenance - South	119R	SAND	27/02/2024	LAKELAND AGGREGATES LT	22.56	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	PRIME SUBS	11/03/2024	AMAZON PRIME 518R47TL5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	SHEET METAL	01/03/2024	METALS4U	165.60	HARDWARE EQUIPMENT AND SUPPLIES
Coniston Boating Centre	650R	EQUIPMENT	01/03/2024	WWW.SCREWFIX.COM	110.97	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	REFUND ON MOULD SPRAY	26/02/2024	AMAZON 204-3596122-52	-6.66	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	TYRE	21/03/2024	ULVERSTON TYRES LTD	117.00	AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - South	119R	MATERIALS	12/03/2024	LAKELAND AGGREGATES LT	75.03	BUILDING MATERIALS, LUMBER STORES
PMF Projects	690R	PLYWOOD BOARD C2C	06/03/2024	LAKELAND AGGREGATES LT	43.20	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	PPE SUIT	05/03/2024	H ARMER & SON	18.50	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	MATERIALS	05/03/2024	THOMAS GRAHAM-KENDAL	161.82	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	GATE	28/02/2024	MOLE COUNTRY STORES	66.49	AGRICULTURAL COOPERATIVES
Access Equipment - West	675R	DRILLS	28/02/2024	TOOLSTATION LTD	15.27	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	PAINT	28/02/2024	DALTON MOTOR PARTS	20.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
Corporate Costs	010R	M6 TOLL FEE	25/03/2024	M6 TOLL	7.42	BRIDGE AND ROAD FEES, TOLLS
Corporate Costs	010R	LUNCH MEETING	25/03/2024	BREW BROTHERS	21.58	EATING PLACES, RESTAURANTS
Corporate Costs	010R	M6 TOLL FEE	22/03/2024	M6 TOLL	4.83	BRIDGE AND ROAD FEES, TOLLS
Corporate Costs	010R	DINNER MEETING	06/03/2024	PIZZA EXPRESS	72.35	EATING PLACES, RESTAURANTS
Programme Development	806R	ALARM BATTERIES	21/03/2024	AMAZON.CO.UK NX9Y499D5	6.66	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Programme Development	806R	KEY CUTTING FOR BOILER ROOM	20/03/2024	TIMPSON LTD	15.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	LUNCH NHS COLLECTION	04/03/2024	BP MOTO LANCASTER NORT	5.46	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Programme Development	806R	VAN FUEL - COLLECTION FROM NH	04/03/2024	BP MOTO LANCASTER NORT	58.36	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Programme Development	806R	PPE EQUIPMENT FOR THE BAP TEA	01/03/2024	WWW.SCREWFIX.COM	211.93	BUILDING MATERIALS, LUMBER STORES
Programme Development	806R	STK SHUTTERSTOCK	26/02/2024	STK SHUTTERSTOCK	26.64	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Lake Patrol Team	667R	AMAZON PRIME	22/03/2024	AMAZON PRIME H10D98UQ5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	BOAT BITS	14/03/2024	SCREWFIX DIR LTD	184.77	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	VOLS TEAS AND COFFEES	11/03/2024	BP HILLS GARAGE	7.91	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	CONDUIT	06/03/2024	SCREWFIX DIR LTD	16.81	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	FUEL	06/03/2024	SHELL NR ULVERSTON	41.68	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	TRUNKING	06/03/2024	LAKELAND AGGREGATES LT	4.44	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	WIRE	01/03/2024	AMZNMKTPLACE	41.64	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	TEAS AND COFFEE VOLS	29/02/2024	E H BOOTH & CO	5.08	GROCERY STORES, SUPERMARKETS
Brockhole Education	654R	MORRISONS SWEETS EASTER TRAIL	18/03/2024	W M MORRISON STORE	12.65	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	IONOS CLOUD	25/03/2024	IONOS CLOUD LTD	19.32	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	DREAMWEAVER AUMAnk PCREF	25/03/2024	DREAMWEAVER	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE AUEAnk PCDERBANK	22/03/2024	ADOBE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	LEVENS HERITAGE	19/03/2024	LEVENS HERITAGE	78.70	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	ADOBE SYSTEMS SOFTWARE A	18/03/2024	ADOBE SYSTEMS SOFTWARE	71.23	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CAMPAIGNMONITOR ATAAnk PC	15/03/2024	CAMPAIGNMONITOR	241.56	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	THEA ASCT HOTELSAA	07/03/2024	LAKE DISTRICT HOTELS	64.00	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Communications & Customer Engagement	704R	CAMPAIGNMONITOR ATAAnk PC	06/03/2024	CAMPAIGNMONITOR	40.05	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ASDA SUPERSTORE	06/03/2024	ASDA SUPERSTORE	4.85	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE SYSTEMS SOFTWARE A	04/03/2024	ADOBE SYSTEMS SOFTWARE	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	IONOS CLOUD	01/03/2024	IONOS CLOUD LTD	41.98	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	CAMPAIGNMONITOR ATAAnk PC	27/02/2024	CAMPAIGNMONITOR	40.03	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	IONOS CLOUD	26/02/2024	IONOS CLOUD LTD	86.40	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	ADOBE SYSTEMS SOFTWARE A	26/02/2024	ADOBE SYSTEMS SOFTWARE	16.64	COMPUTER SOFTWARE STORES
Volunteers	255R	WM MORRISONS	19/03/2024	WM MORRISONS STORE	64.00	GROCERY STORES, SUPERMARKETS
Volunteers	255R	WM MORRISONS	19/03/2024	WM MORRISONS STORE	13.13	GROCERY STORES, SUPERMARKETS
Volunteers	255R	ASDA SUPERSTORE	13/03/2024	ASDA SUPERSTORE	14.09	GROCERY STORES, SUPERMARKETS
Volunteers	255R	MY.MORRISONS	12/03/2024	MY.MORRISONS.COM	20.00	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEER REFRESHMENTS	06/03/2024	ASDA SUPERSTORE	6.40	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEER REFRESHMENTS	06/03/2024	ASDA SUPERSTORE	3.80	GROCERY STORES, SUPERMARKETS
Property Operations	631R	CABLES	22/03/2024	AMAZON.CO.UK EL6MYSYA5	23.26	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	EQUIPMENT	20/03/2024	ASDA SUPERSTORE	26.17	GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	EQUIPMENT	20/03/2024	B & Q 1234	20.86	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	CLEANING SUPPLIES	19/03/2024	AMAZON 204-3159710-38	39.73	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STATIONERY SUPPLIES	19/03/2024	AMAZON.CO.UK 5W3KKON05	26.88	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Vehicles	605R	TYRE	14/03/2024	ROADRUNNER TYRE TRADIN	630.00	AUTOMOTIVE SERVICE SHOPS
Property Operations	631R	LINE PAINT	12/03/2024	AMAZON 204-5116887-39	94.98	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	CCTV EQUIPMENT	07/03/2024	AMAZON 204-6367542-15	279.99	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	SUBSCRIPTION	06/03/2024	AMAZON PRIME YOANB2Z95	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	STATIONERY	04/03/2024	AMAZON 204-1440735-67	15.81	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	EQUIPMENT	01/03/2024	THE OUTDOORIST	83.29	MEN'S AND WOMEN'S CLOTHING STORES
Director of Sustainable Development	120R	CONFERENCE LEEDS 29/2	04/03/2024	CHAMBERS PARKING	20.00	AUTOMOBILE PARKING LOTS AND GARAGES
Director of Sustainable Development	120R	APPLE STORAGE	28/02/2024	APPLE.COM/BILL	0.82	DIGITAL GOODS MULTI CATEGORY
Lake Patrol Team	667R	4 HOTEL ROOMS - TRAINING	21/03/2024	WWW.INNKEEPERSLODG	334.80	EATING PLACES, RESTAURANTS
Central & South PM	663R	MEETING REFRESHMENTS	05/03/2024	ASDA SUPERSTORE	9.54	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	ATTEND ZCCP NET ZERO SUMMIT	22/03/2024	LANCASTER T/O	24.10	PASSENGER RAILWAYS
Partnership Priorities	544P	LDNPP REFRESHMENTS FOR BTF	12/03/2024	LS O #1316	40.00	EATING PLACES, RESTAURANTS
Strategy & Partnerships	570R	ATTEND NATURE NORTH CONFERE	27/02/2024	LANCASTER T/O	66.10	PASSENGER RAILWAYS
Head of Visitor Services	655R	EV CHARGING	18/03/2024	EV CHARGING	14.46	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	ORGA IT CONISTON IUS	18/03/2024	SUMUP THE CONISTON I	15.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Head of Visitor Services	655R	EV CHARGING	11/03/2024	EV CHARGING	7.29	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	ADOBE SYSTEMS SOFTWARE S	08/03/2024	ADOBE SYSTEMS SOFTWARE	24.97	COMPUTER SOFTWARE STORES

Head of Visitor Services	655R	SHELL TROUTBECK	07/03/2024	SHELL TROUTBECK BRIDGE	24.50 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	M&S SIMPLY	06/03/2024	M&S SIMPLY FOOD	17.85 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	M&S SIMPLY	27/02/2024	M&S SIMPLY FOOD	10.95 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	27/02/2024	DROPBOX	9.76 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	MISC ITEMS	26/02/2024	AMZNMKTPLACE	24.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Ecology & Landscape Projects	511P	TRAIN TICKET FOR A SMITH	07/03/2024	WWW.AVANTIWESTCOAST.CO	114.50 PASSENGER RAILWAYS
Ecology & Landscape Projects	511P	TRAIN TICKET L PARR	07/03/2024	WWW.AVANTIWESTCOAST.CO	109.50 PASSENGER RAILWAYS
Development Management	222R	VOUCHER FOR B LONG	05/03/2024	PETE BLAND SPORTS LTD	100.00 SPORTING GOODS STORES
West & South PM	664R	IPROW REFUND RECEIPT	18/03/2024	IPROW.CO.UK	-75.83 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
West & South PM	664R	IPROW RECEIPT -LATER REFUNDED	13/03/2024	IPROW.CO.UK	75.83 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Partnership Priorities	544P	PARTNERSHIP CAMPAIGN SUB	11/03/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
North & East PM	662R	BIRD FOOD	20/02/2024	BIRDSBISTRO	94.25 PET SHOPS - PET FOODS AND SUPPLIES
North & East PM	662R	STATIONERY MATERIALS	20/02/2024	CARLISLE BUSINESS SUPP	301.63 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
North & East PM	662R	KESWICK REMINDER SUBSCRIPTION	14/02/2024	WWW.CWHERALD.COM	145.35 MISCELLANEOUS PUBLISHING AND PRINTING
Environment - Maintenance N&E5	114P	REFRESHMENTS C&U EXEC MTG	13/02/2024	E H BOOTH & CO	9.86 GROCERY STORES, SUPERMARKETS
North & East PM	662R	EAST DA MTG REFRESHMENTS	09/02/2024	E H BOOTH & CO	15.49 GROCERY STORES, SUPERMARKETS
North & East PM	662R	NORTH DA MTG REFRESHMENTS	08/02/2024	E H BOOTH & CO	12.35 GROCERY STORES, SUPERMARKETS
Vehicles	605R	PN58 YPX LRD WIPER MOTOR	01/02/2024	BRAITHWAITES GRGE	500.77 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	662R	EAST DA REFRESHMENTS	01/02/2024	E H BOOTH & CO	19.48 GROCERY STORES, SUPERMARKETS
Vehicles	605R	PK12ZBX CHPTR 8 LIGHTS REPAIR	30/01/2024	HIGH HILL AUTOMOTIVE	75.75 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Partnership Priorities	544P	1 & 1 IONOS	12/02/2024	IONOS CLOUD LTD	17.96 COMPUTER NETWORK/INFORMATION SERVICES
Director of Sustainable Development	120R	VOUCHER FOR LEAVING GIFT	15/02/2024	THE LINGHOLM KITCHEN	20.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	DIRECTOR'S LUNCH - LUNCH MTG	02/02/2024	ASDA SUPERSTORE	3.30 GROCERY STORES, SUPERMARKETS
Park Management PPE	676R	TROUSERS	09/02/2024	BAD WORKWEAR	60.99 MEN'S AND WOMEN'S CLOTHING STORES
Park Management PPE	676R	TROUSERS	08/02/2024	TOOLSTATION UK	34.98 HARDWARE STORES
Strategy & Partnerships	570R	ACCOMODATION	20/02/2024	THE HUNTSMAN	338.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	ACCOMODATION	20/02/2024	THE HUNTSMAN	268.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Information Centre Support	290R	MISC EXPENSE	21/02/2024	SETON	18.54 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	MAP FOR HAWKSHEAD TIC	21/02/2024	THE LAKE DISTRICT NPA	12.99 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Hawkshead IC (New)	285R	MAPS FOR HAWKSHEAD TIC	21/02/2024	THE LAKE DISTRICT NPA	12.99 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Ullswater IC	283R	NEW TV FOR GLENRIDDING	19/02/2024	WWW.TV-VILLAGE.NET	233.33 ELECTRONIC SALES
Information Centre Support	290R	REFRESHMENTS	16/02/2024	CO-OP GROUP 700715	2.96 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	REFRESHMENTS	14/02/2024	THE LAKE DISTRICT NPA	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	REFRESHMENTS	13/02/2024	CO-OP GROUP 700715	4.13 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	REFRESHMENTS	12/02/2024	CO-OP GROUP 700715	15.37 GROCERY STORES, SUPERMARKETS
Keswick IC	281R	PARKING	12/02/2024	ALLERDALE BOROUGH COUN	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	CARD READER	12/02/2024	WWW.SCREWFIX.COM	41.66 BUILDING MATERIALS, LUMBER STORES
Hawkshead IC (New)	285R	TOOLS FOR HAWKSHEAD	09/02/2024	WICKES LANCASTER	10.42 HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	PARKING	07/02/2024	ALLERDALE BOROUGH COUN	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MUSIC LICENSE	30/01/2024	SPOT EURO	18.95 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
RoW Access Maintenance - Central	118R	20MM STONE FROM THE QUARRY.	23/02/2024	BURLINGTON AGGREGATES	20.15 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	DUST FROM THE QUARRY	21/02/2024	BURLINGTON AGGREGATES	42.53 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	MATERIALS	20/02/2024	JT ATKINSON AMBLESIDE	108.21 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST CRETE	20/02/2024	JT ATKINSON AMBLESIDE	31.70 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST CRETE	19/02/2024	JT ATKINSON AMBLESIDE	63.40 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	TAPE MEASURS	19/02/2024	JT ATKINSON AMBLESIDE	12.81 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST CRETE	16/02/2024	JT ATKINSON AMBLESIDE	88.76 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	20 MM CRUSHER RUN	14/02/2024	BURLINGTON AGGREGATES	731.25 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST CRETE	29/01/2024	JT ATKINSON AMBLESIDE	12.90 BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	580P	FIRST AID COURSE	23/02/2024	LAKES FIRST AID COURSE	108.00 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/02/2024	WWW.SAGE.COM EUR	33.60 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/02/2024	ADOBE SYSTEMS SOFTWARE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	SPOT SUBSCRIPTION - WF (GRAHA)	08/02/2024	SPOT EURO	158.30 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS

Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/02/2024	MSFT E0400QNS8U	41.20 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/02/2024	OMNITAS.DEV	24.40 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	CLOTHING	05/02/2024	VF NORTHERN EUROPE SER	91.67 FAMILY CLOTHING STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/02/2024	MSFT <E0400QNVNE>	24.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	COMMS MAILSHOT	30/01/2024	CREATESEND.COM SYDNEY	19.95 DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	010R	MILK	22/02/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	21/02/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	DEPOSIT FOR HOTEL - RL	16/02/2024	BIKE AND BOOT SCARBORO	60.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	MILK	15/02/2024	ASDA SUPERSTORE	2.20 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	THANK YOU GIFT - ROB A	14/02/2024	AMAZON.CO.UK 6V6QB2VA5	50.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Corporate Costs	010R	MILK	13/02/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	OIA CONFERENCE INCLUDING HOT	09/02/2024	PAYPAL OIACONF16	598.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	MILK	06/02/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	TEA AND COFFEE	06/02/2024	ASDA SUPERSTORE	9.50 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	30/01/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Lakeshore	652R	WATER PUMP BATTERY & CHARGE	23/02/2024	POWERTOOL WORLD	65.74 HARDWARE EQUIPMENT AND SUPPLIES
Catering	660R	MARSHMALLOW FLUFF	22/02/2024	AMAZON 204-3617747-00	12.44 MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	RH HAND MIXER/LED LIGHT BULBS	21/02/2024	AMAZON 204-2013466-60	115.21 MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	KW HANDMIXER/DIGITAL SCALES	19/02/2024	AMAZON 204-8205187-25	30.07 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	BOAT TRAILER WINCH	16/02/2024	AMAZON 204-4276813-22	53.14 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	WATER PUMP	16/02/2024	TRADE COUNTER DIRECT	112.50 HARDWARE STORES
Catering	660R	CHAMPAGNE FOR 14&17FEB24	15/02/2024	MAJESTIC WINE	374.85 PACKAGE STORES, BEER, WINE, LIQUOR
Catering	660R	FLOWERS - NO VAT RECEIPT	15/02/2024	BRACKENS OF BOWNESS	160.00 FLORISTS
Lakeshore	652R	AMAZONPRIME 12FEB24 NO VAT I	13/02/2024	AMAZON PRIME 9X9R28L15	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	660R	SPOTIFY MONTHLYPAYMENT 10FEI	12/02/2024	SPOTIFY LIMITED	14.99 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Catering	660R	PLASTIC JARS WITH LIDS	09/02/2024	AMAZON 204-8299185-48	16.66 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	RIB REPAIR KIT	08/02/2024	SP RIBSTORE	44.84 COMPUTER SOFTWARE STORES
Gardeners (Brockhole)	622R	PLUG FOR SHOP LIGHTS	29/01/2024	AMAZON 204-6977174-29	10.82 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - West	675R	PETROL HEDGE CUTTER	22/02/2024	H ARMER & SON	520.83 AGRICULTURAL COOPERATIVES
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	20/02/2024	AMZNMKTPLACE	71.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	REFRESHMENTS	20/02/2024	CO-OP GROUP 700715	4.95 GROCERY STORES, SUPERMARKETS
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	15/02/2024	AMAZON 204-1665916-68	57.54 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	15/02/2024	UK POINT OF SALE GROUP	179.06 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	12/02/2024	AMZNMKTPLACE	181.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	09/02/2024	UK POINT OF SALE GROUP	62.64 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	08/02/2024	DUNELM SOFTFURNISHINGS	8.00 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	07/02/2024	AMAZON 204-2297044-69	175.00 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	05/02/2024	WWW.CUMBERLAND.GOV.UK	248.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	01/02/2024	AMZNMKTPLACE	136.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	30/01/2024	AMAZON 204-6168767-57	586.25 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshead IC (New)	285R	HAWKSHEAD TIC EQUIPMENT	30/01/2024	AMAZON 204-6458635-35	42.45 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshead IC (New)	285R	SAFE HAWKSHEAD TIC	29/01/2024	SAFE.CO.UK	463.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	EQUIPMENT	21/02/2024	PREMIER FARNELL	10.46 ELECTRICAL PARTS AND EQUIPMENT
Farming in Protected Landscapes	550P	TABLETS	21/02/2024	AMAZON 203-5665536-87	558.60 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	FIBRE PATCH LEADS	13/02/2024	CABLEMONKEY	14.65 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Info & Comm Technology	400R	WIRELESS AP NWIFCA	29/01/2024	EBUYER (UK) LTD	158.32 HOUSEHOLD APPLIANCE STORES
Info & Comm Technology	400R	CAMERA AND MICROPHONE NO	26/01/2024	AMZNMKTPLACE	144.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/02/2024	ADOBE SYSTEMS SOFTWARE	18.32 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	BROCK CATERING CHALLENGE CON	22/02/2024	E H BOOTH & CO	4.00 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/02/2024	ADOBE SYSTEMS SOFTWARE	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	HAWKSHEAD OPENING COFFEE FO	13/02/2024	POPPI RED	6.58 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	HAWKSHEAD OPENING COFFEE FO	13/02/2024	POPPI RED	9.87 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	HAWKSHEAD OPENING TONY	12/02/2024	MARKS & SPENCER PLC SA	14.92 GROCERY STORES, SUPERMARKETS

Weatherline (FTA)	261P	SPLIT - WINTER SKILLS (21.43%)	12/02/2024	FACEBK 3845K2YFF2	125.00	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	SPLIT - BROCKHOLE HALF-TERM (7)	12/02/2024	FACEBK 3845K2YFF2	458.33	ADVERTISING SERVICES
Information Centre Support	290R	SCREENLY SUBSCRIPTION HAWKSH	12/02/2024	WWW.SCREENLY.IO	8.88	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	09/02/2024	DROPBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/02/2024	CHATGPT SUBSCRIPTION	16.44	COMPUTER SOFTWARE STORES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	07/02/2024	SHOPIFY 215974091	54.17	COMPUTER SOFTWARE STORES
Information Centre Support	290R	RIBBON 01 HAWKSKEAD OPENING	06/02/2024	HTTPS://WWW.ANDIL.CO.U	10.49	DISCOUNT STORES
Information Centre Support	290R	GOOGLE ADS ONLINE SHOP	02/02/2024	GOOGLE ADS1147946981	180.84	ADVERTISING SERVICES
Brockhole Management & Running Costs	633R	BROCKHOLE META ADS	01/02/2024	FACEBK VVVWUQYFF2	324.35	ADVERTISING SERVICES
Head of Visitor Services	655R	WIRE TWIST HOLDERS	29/01/2024	EBAY O 24-11114-13633	1.42	DEPARTMENT STORES
Legal	910R	ICO REGISTRATION	13/02/2024	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	ICO REGISTRATION	13/02/2024	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	ICO REGISTRATION	13/02/2024	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	ICO REGISTRATION	13/02/2024	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	MILK FOR COMMITTEE	07/02/2024	ASDA SUPERSTORE	2.90	GROCERY STORES, SUPERMARKETS
Gardeners (Brockhole)	622R	BIRD SEED/FOOD	21/02/2024	GARDEN WILDLIFE DIRECT	78.98	PET SHOPS - PET FOODS AND SUPPLIES
Gardeners (Brockhole)	622R	HAMMER TACKER - MAINTENANCE	16/02/2024	WWW.SCREWFIX.COM	24.16	BUILDING MATERIALS, LUMBER STORES
PMF Brockhole	696R	SCREWFIX REFUND 14FEB24	15/02/2024	SCREWFIX DIRECT	-1.32	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	SUZUKI VAN BATTERY	12/02/2024	TAYNA LTD	49.07	AUTOMOTIVE PARTS, ACCESSORIES STORES
Vehicles	605R	VAN MOT INC. NON VAT ITEMS	09/02/2024	THE MOT CENTRE	326.77	AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	TOOLS	09/02/2024	SCREWFIX DIR LTD	19.01	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MAINTENANCE SUPPLIES (RESIN)	02/02/2024	CFSNET LTD	59.17	SPORTS APPAREL, RIDING APPAREL STORES
Lake Patrol Team	667R	STAFF CARD	29/01/2024	MOONPIG	8.15	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	ROAD TAX	08/02/2024	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Vehicles	605R	ROAD TAX	08/02/2024	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Vehicles	605R	FLEA SPRAY	05/02/2024	WESTMORLAND VETERINAR	26.02	VETERINARY SERVICES
Vehicles	605R	BMW i3 TYRE PUMP	02/02/2024	EBAY O 01-11133-95357	40.00	DEPARTMENT STORES
Access Equipment - West	675R	POSTAGE FOR PEOPLE COUNTERS	23/02/2024	POST OFFICE COUNTER	12.15	POSTAL SERVICES-GOVERNMENT ONLY
West & South PM	664R	1ST CLASS STAMPS	23/02/2024	POST OFFICE COUNTER	10.00	POSTAL SERVICES-GOVERNMENT ONLY
Park Management PPE	676R	BOOTS FOR MATT CRONEY	15/02/2024	COLUMBIA SPORTSWEAR	59.08	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Park Management PPE	676R	FIRST AID SUPPLIES	31/01/2024	SP SERVICES UK LTD	61.99	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
RoW Access Maintenance - South	119R	STEEL POLES	30/01/2024	YORKSURVEY.CO.UK	50.50	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
PMF Projects	690R	COAST2COAST MEETING REFRESHI	26/01/2024	LSAND #1227	133.33	EATING PLACES, RESTAURANTS
Property Manager	600R	MISC EXPENSE	23/02/2024	AMAZON.CO.UK FN2UX6F95	54.16	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Manager	600R	JULIE W / ML WORKING LUNCH	12/02/2024	INN ON THE LAKE RECEIPT	15.42	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Murley Moss	632R	DORGUARD MURLEY	31/01/2024	AMAZON 202-2146447-54	95.00	MISCELLANEOUS GENERAL MERCHANDISE
Property Manager	600R	IT RICS	31/01/2024	RICS SUBS UK CYBS	539.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	COMPOST BAGS	26/01/2024	AMZNMKTPLACE	22.56	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	22/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	21/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	EQUIPMENT	21/02/2024	JT ATKINSON AMBLESIDE	28.52	BUILDING MATERIALS, LUMBER STORES
Toilets	635R	CARD PAYMENT TEST	21/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	635R	CARD PAYMENT TEST	21/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	EQUIPMENT	21/02/2024	CRV JT ATKINSON AMBLES	8.67	BUILDING MATERIALS, LUMBER STORES
Toilets	635R	CARD PAYMENT TEST	20/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	20/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	20/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	20/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	16/02/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	NT CATCH UP	16/02/2024	CRV SUMUP STICKLEBARN	4.66	EATING PLACES, RESTAURANTS
Property Operations	631R	STARLINK	16/02/2024	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	15/02/2024	CRV LAKE DISTRICT NATI	2.54	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/02/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	CARD PAYMENT TEST	15/02/2024	CRV LAKE DISTRICT NATI	3.38	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	15/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	15/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MEETING	14/02/2024	CRV BROCKHOLE CAF? WIN	8.93	EATING PLACES, RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	13/02/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	605R	EV CHARGES	09/02/2024	EVCHARGE.ONLINE	208.33	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	09/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	05/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	05/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	05/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	05/02/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	05/02/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	29/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	26/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	26/01/2024	J F MARTIN & CO LTD	4.89	HARDWARE STORES
Cumbria Woodlands - Projects	580P	ZOOM	23/02/2024	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	CLOTHING	21/02/2024	VF NORTHERN EUROPE SER	124.25	FAMILY CLOTHING STORES
Cumbria Woodlands - Projects	580P	MARKETING	19/02/2024	FACEBK UXPN3Y35B2	2.96	ADVERTISING SERVICES
Cumbria Woodlands - Projects	580P	FACEBOOK	06/02/2024	FACEBK Y6CRSWB4B2	17.60	ADVERTISING SERVICES
Cumbria Woodlands - Projects	580P	PRINTER CARTRIGDES	31/01/2024	BROTHER.CO.UK BROTHERB	157.99	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Access Equipment - North	121R	JOCKEY STAND	01/02/2024	WWW.TOWINGANDTRAILERS	14.17	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Fix the Fells	678P	BOOTS	22/02/2024	PAYPAL GRONELL	387.87	SHOE STORES
Fix the Fells	678P	MISC EXPENSE	22/02/2024	AMAZON 204-0466764-34	12.20	MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	ARCO	22/02/2024	WWW.ARCO.CO.UK	311.92	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	ARCO	22/02/2024	WWW.ARCO.CO.UK	101.76	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	EASY FIX BOLTS	21/02/2024	SCREWFIX DIR LTD	26.30	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE FOR RTW&S	21/02/2024	BURLINGTON AGGREGATES	36.08	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE FOR RTW&S	21/02/2024	BURLINGTON AGGREGATES	42.90	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE FOR RTW&S	20/02/2024	BURLINGTON AGGREGATES	32.13	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE FOR RANGER TEAM W+S	20/02/2024	BURLINGTON AGGREGATES	34.77	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE FOR RANGER TEAM W&S	20/02/2024	BURLINGTON AGGREGATES	33.80	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	CITB TEST	13/02/2024	TESTING EXAM VUE NOCN	25.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	TRAILER SERVICE	13/02/2024	ULVERSTON TYRES LTD	781.20	AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - North	101R	CITB TEST REFUND	13/02/2024	TESTING EXAM VUE NOCN	-25.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Access Equipment - West	675R	TRAILER SERVICE	13/02/2024	ULVERSTON TYRES LTD	320.00	AUTOMOTIVE SERVICE SHOPS
Access Equipment - West	675R	TRAILER SERVICE	13/02/2024	ULVERSTON TYRES LTD	415.00	AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - North	101R	CITB TEST	12/02/2024	VUE CITB EXAM	18.75	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - North	101R	CITB TEST	12/02/2024	TESTING EXAM VUE NOCN	25.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	TRACTOR LIGHT BULBS	23/02/2024	AMAZON 204-8690322-76	8.32	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	CHOCKS	23/02/2024	WWW.HGVDIRECT.CO.UK	41.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	MOULD REMOVER	23/02/2024	AMAZON 204-3596122-52	43.86	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	SOCKETS	22/02/2024	AMZNMKTPLACE	9.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	TRACTOR BEACON	21/02/2024	BEACONS AND LIGHTBARS	24.21	HARDWARE STORES
Coniston Boating Centre	650R	PRIME CHARGE	08/02/2024	AMAZON PRIME D85GU21J5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	MARINE UNDERCOAT	31/01/2024	AMAZON 204-7624367-81	23.32	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	NEW MASK FILTERS	31/01/2024	WWW.SCREWFIX.COM	74.97	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BLUE ROLL	30/01/2024	AMAZON 204-7727252-86	15.00	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	PLYWOOD FOR BOARDS	30/01/2024	WWW.BUILDERDEPOT.CO.UK	187.70	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	SPRAY PAINT	30/01/2024	AMAZON 204-2705254-36	41.65	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	WHITE SPIRIT	30/01/2024	AMZNMKTPLACE	16.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WORK TROUSERS	29/01/2024	AMAZON 204-8577089-57	49.90	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	PAINT BRUSHES	26/01/2024	AMAZON 204-9844197-11	38.62	MISCELLANEOUS GENERAL MERCHANDISE

West & South PM	664R	UNKNOWN	19/02/2024	EBAY O 02-11202-57381	17.42 DEPARTMENT STORES
West & South PM	664R	UNKNOWN	19/02/2024	EBAY O 02-11202-57381	-14.52 DEPARTMENT STORES
Access Equipment - West	675R	SCREWDRIVER	05/02/2024	SCREWFIX DIR LTD	15.40 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South Vehicles	119R	ANGLE BRACKETS	05/02/2024	SCREWFIX DIR LTD	25.41 BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	605R	ADBLUE	02/02/2024	NEWLAND FILLING STATIO	17.22 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Park Management PPE	102P	GALV. GATE	02/02/2024	MOLE COUNTRY STORES	95.98 AGRICULTURAL COOPERATIVES
Access Equipment - West	676R	GLOVES	31/01/2024	LUSCOMBE PLANT HIRE	21.54 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Corporate Costs	675R	SECATEURS	31/01/2024	B & Q 1070	18.33 HOME SUPPLY WAREHOUSE STORES
Corporate Costs	010R	REFRESHMENTS FOR MEETING	23/02/2024	BREW BROTHERS	5.80 EATING PLACES, RESTAURANTS
Corporate Costs	010R	LUNCH - CHINA VISIT	12/02/2024	THE GADDUM RESTAURANT	166.67 EATING PLACES, RESTAURANTS
Corporate Costs	010R	GIFTS FOR CHINESE DELEGATION	12/02/2024	BOWNESS BAY TOUR INFO	46.25 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Corporate Costs	010R	GIFTS FOR CHINA VISIT	12/02/2024	BOWNESS BAY TOUR INFO	6.17 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Programme Development	806R	REFRESHMENTS	21/02/2024	BROCKHOLE CAF?	18.00 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	BOAT MAINTENANCE	21/02/2024	AMAZON 204-7255144-76	66.04 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT MAINTENANCE	21/02/2024	SCREWFIX DIR LTD	26.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	20/02/2024	DALTON MOTOR PARTS	76.31 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	20/02/2024	SCREWFIX DIR LTD	44.51 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	20/02/2024	B & Q 1070	33.42 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	15/02/2024	JT ATKINSON ULVERSTON	46.31 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	14/02/2024	HALFORDS 0835	129.27 BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	667R	BOAT MAINTENANCE	14/02/2024	CANAL HEAD GARDEN MACH	123.94 LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	13/02/2024	SCREWFIX DIR LTD	157.26 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	09/02/2024	B & Q 1070	49.36 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	06/02/2024	H ARMER & SON	7.37 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT MAINTENANCE	02/02/2024	R S G ENGINEERING LTD	1531.97 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	BOAT MAINTENANCE	01/02/2024	SCREWFIX DIR LTD	82.34 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	HEAT SHRINK	26/01/2024	CITY ELECTRICAL FA	41.00 BUILDING MATERIALS, LUMBER STORES
Brockhole Education	654R	CLAY POTTERYCRAFTS	23/02/2024	POTTERYCRAFTS LIMITED	17.31 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Brockhole Education	654R	FEB HALF TERM ACTIV MATERIALS	30/01/2024	BAKER ROSS	72.21 ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole Education	654R	SPAR - BREAD/CHEESE/BIRD FOOD	26/01/2024	SHELL TROUTBECK BRIDGE	3.56 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement	704R	SOFTWARE	22/02/2024	ADOBE SYSTEMS SOFTWARE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	19/02/2024	ADOBE SYSTEMS SOFTWARE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	15/02/2024	CAMPAIGNMONITOR	203.53 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	06/02/2024	CAMPAIGNMONITOR	33.32 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	05/02/2024	ADOBE SYSTEMS SOFTWARE	13.87 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SNACK FOR PARTNER MTG	02/02/2024	ASDA SUPERSTORE	6.29 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	MILK AND TEA FOR PARTNER MTG	31/01/2024	SHELL LOUND ROAD	2.96 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Human Resources	310R	TEAM MEETING	12/02/2024	HANSENS ICE CREAM PARL	59.10 EATING PLACES, RESTAURANTS
Human Resources	310R	TRAIN FARE	09/02/2024	TRAINLINE	-12.00 PASSENGER RAILWAYS
Human Resources	310R	TRAIN FARE	08/02/2024	TRAINLINE	23.22 PASSENGER RAILWAYS
Property Operations	631R	EQUIPMENT	22/02/2024	AMAZON 204-2332886-99	11.94 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STAFF REWARD	21/02/2024	AMAZON.CO.UK R972F80D5	25.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	EQUIPMENT	19/02/2024	AMAZON.CO.UK Z125145D5	14.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	STATIONERY	14/02/2024	LYRECO UK LTD	42.59 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Property Operations	631R	STATIONERY	13/02/2024	AMAZON 204-1892839-45	27.49 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	SUBSCRIPTION	06/02/2024	AMAZON PRIME Y22926315	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	DRILL BITS	02/02/2024	J F MARTIN & CO LTD	29.15 HARDWARE STORES
Property Operations	631R	POSTAGE	30/01/2024	FEE2PAYONLINE	2.08 POSTAL SERVICES-GOVERNMENT ONLY
Director of Sustainable Development	120R	PARKING KESWICK VISIT WITH NT	22/02/2024	ALLERDALE BOROUGH COUN	4.25 AUTOMOBILE PARKING LOTS AND GARAGES
Director of Sustainable Development	120R	MTG WITH WINANDER LEISURE	22/02/2024	DERBY ARMS	7.60 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	HOSPITALITY STAVELEY COMMUNI	16/02/2024	STAVELEY CHIPPY	8.25 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	CAKES FOR NORTHERN DA MTG	08/02/2024	E H BOOTH & CO	7.00 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	CAR PARKING - MTG A KIRKBRIDE	05/02/2024	EURO CAR PARKS LTD	3.00 AUTOMOBILE PARKING LOTS AND GARAGES

Director of Sustainable Development	120R	MTG A KIRKBRIDE	05/02/2024	BREW BROTHERS	10.72 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MOBILE PHONE ACCESSORY	05/02/2024	JOHN LEWIS	15.83 DEPARTMENT STORES
Director of Sustainable Development	120R	APPLE STORAGE	29/01/2024	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	LUNCH ESMEE FAIRBAIRN TRUST	29/01/2024	WILF'S CAFE	17.50 EATING PLACES, RESTAURANTS
Central & South PM	663R	REFRESHMENTS	06/02/2024	ASDA SUPERSTORE	3.29 GROCERY STORES, SUPERMARKETS
Partnership Priorities	544P	REFRESHMENTS LDNPP MEETINGS	22/02/2024	ASDA SUPERSTORE	18.67 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	RAIL TRAVEL TO PENRITH	01/02/2024	LANCASTER T/O	20.70 PASSENGER RAILWAYS
Ecology & Landscape Projects	511P	CAR PARKING	30/01/2024	WESTMORLAND AND FURNES	1.40 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	RAIL TRAVEL TO PENRITH	26/01/2024	LANCASTER T/O	23.00 PASSENGER RAILWAYS
Strategy & Partnerships	570R	RAIL TRAVEL REFUND	26/01/2024	LANCASTER T/O	-23.00 PASSENGER RAILWAYS
Head of Visitor Services	655R	REFRESHMENTS	21/02/2024	LAKE DIST.VISITOR CT	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	655R	REFRESHMENTS	21/02/2024	M&S SIMPLY FOOD	20.05 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	REFRESHMENTS	20/02/2024	M&S SIMPLY FOOD	12.65 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	REFRESHMENTS	19/02/2024	SHELL TROUTBECK BRIDGE	20.34 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	REFRESHMENTS	14/02/2024	SHELL A591	24.84 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	REFRESHMENTS	13/02/2024	M&S SIMPLY FOOD	21.15 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	REFRESHMENTS	12/02/2024	BROCKHOLE CAF?	2.00 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	REFRESHMENTS	12/02/2024	SHELL TROUTBECK BRIDGE	13.80 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	REFRESHMENTS	12/02/2024	LAKE DIST.VISITOR CT	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	655R	ADOBE PREMIUM	08/02/2024	ADOBE SYSTEMS SOFTWARE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	29/01/2024	DROPBOX	9.74 COMPUTER NETWORK/INFORMATION SERVICES
Development Management Support	221R	TRAIN FARE	06/02/2024	TRAINLINE	113.61 PASSENGER RAILWAYS
World Heritage Site	505R	MAIRI L WHUK WORKSHOP TICKET	21/02/2024	WORLDHERITAGEUK	130.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
West & South PM	664R	TRAIN TICKET-ATTENDING INQUIRY	20/02/2024	TRAINSPPLIT	21.80 PASSENGER RAILWAYS
Partnership Priorities	544P	PARTNERSHIP CAMPAIGN SUB	09/02/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
North & East PM	662R	RECORDED POSTAGE	25/01/2024	POST OFFICE COUNTER	11.54 POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	605R	BATERY CHECK	24/01/2024	HIGH HILL AUTOMOTIVE	81.00 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	662R	SKYLAND HOTEL	24/01/2024	SKYLAND HOTELS LTD	49.50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
North & East PM	662R	SLINGSBY	19/01/2024	SLINGSBY	65.96 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
North & East PM	662R	RECORDED POSTAGE	18/01/2024	POST OFFICE COUNTER	8.38 POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	662R	TOILET ROLL FOR OFFICE	10/01/2024	AMZNMKTPLACE	48.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	FTF XMAS DO	05/01/2024	KESWICK CLIMBING CENTR	673.32 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Fix the Fells	678P	FTF WEBSITE	05/01/2024	KESWICK COMPUTER SOLUT	254.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Partnership Priorities	544P	1 & 1 IONOS	15/01/2024	IONOS CLOUD LTD	35.93 COMPUTER NETWORK/INFORMATION SERVICES
Director of Sustainable Development	120R	WORLD HERITAGE WEBINAR - MAIRI L WHUK	09/01/2024	WHUK	25.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
North & East PM	662R	ONE DIRECT	25/01/2024	ONEDIRECT UK	133.07 DIGITAL GOODS MULTI CATEGORY
North & East PM	662R	TOOLS	25/01/2024	TOOLDEN LIMITED	79.50 HARDWARE STORES
North & East PM	662R	SAFETY EQUIPMENT	18/01/2024	SAFETYSUPPL	51.00 DEPARTMENT STORES
Access Equipment - North	121R	ACE FIXINGS	17/01/2024	ACE FIXINGS (CUMBRIA)	548.84 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	TW RELPH	17/01/2024	T W RELPH & SONS LTD	120.60 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	ACE FIXINGS	17/01/2024	ACE FIXINGS (CUMBRIA)	31.56 HARDWARE EQUIPMENT AND SUPPLIES
Information Centre Support	290R	MUSIC LICENSE	24/01/2024	SPOT EURO	19.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	23/01/2024	SPOT EURO	19.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	15/01/2024	E H BOOTH & CO	14.80 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	REFRESHMENTS	09/01/2024	ASDA SUPERSTORE	8.50 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	MUSIC LICENSE	01/01/2024	SPOT EURO	19.29 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	26/12/2023	SPOT EURO	19.26 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	26/12/2023	SPOT EURO	19.23 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
RoW Access Maintenance - Central	118R	POSTCRETE.	25/01/2024	JT ATKINSON AMBLESIDE	25.36 BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	WATERPROOF TROUSERS.	17/01/2024	C T HAYTON	27.08 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
RoW Access Maintenance - Central	118R	WOOD PAINT	11/01/2024	JT ATKINSON AMBLESIDE	32.23 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	TIMBER TREATMENT PAINT.	11/01/2024	JT ATKINSON AMBLESIDE	21.48 BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	BOOT LACES.	09/01/2024	F W TYSON	4.13 SHOE STORES

RoW Access Maintenance - Central	118R	SAND AND ROCK SALT	09/01/2024	JT ATKINSON AMBLESIDE	21.87	BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	580P	SAGE	22/01/2024	WWW.SAGE.COM EUR	33.60	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/01/2024	ADOBE ACROPRO SUBS	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/01/2024	MSFT E0400Q9UEM	22.05	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/01/2024	MSFT E0400Q9UEL	30.90	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/01/2024	OMNITAS.DEV	24.42	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE PR	26/12/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE PHOTO	26/12/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Member Services	330R	TRAIN FARE	25/01/2024	OXENHOLME T/O	-81.30	PASSENGER RAILWAYS
Corporate Costs	010R	MILK	23/01/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Member Services	330R	HOTEL CANCELLED	18/01/2024	PREMIER INN	-149.99	PREMIER INN
Corporate Costs	010R	MILK & COFFEE	18/01/2024	ASDA SUPERSTORE	7.30	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	16/01/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	11/01/2024	ASDA SUPERSTORE	1.90	GROCERY STORES, SUPERMARKETS
Member Services	330R	TRAIN TO LONDON - TH	09/01/2024	OXENHOLME T/O	81.30	PASSENGER RAILWAYS
Corporate Costs	010R	MILK	09/01/2024	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	MILK, COFFEE, JUICE	09/01/2024	ASDA SUPERSTORE	8.63	GROCERY STORES, SUPERMARKETS
Lakeshore	652R	AMAZONPRIME12JAN24 (NOVAT II	15/01/2024	AMAZON PRIME GM2KC46U5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Brockhole Management & Running Costs	633R	ICE PACK DISPOSABLE COVERS	15/01/2024	AMZNMKTPLACE	13.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	STAMPS PURCHASED BY CATERING	12/01/2024	ROYAL MAIL ONLINE SHOP	62.50	POSTAL SERVICES-GOVERNMENT ONLY
Catering	660R	SPOTIFY MONTHLYPAYMENT 10JAI	11/01/2024	SPOTIFY P28A0B0FB0	14.99	DIGITAL GOODS AUDIOVISUAL MEDIA
Vehicles	605R	BATTERY CITROEN VAN PO11ZNZ	11/01/2024	TAYNA LTD	118.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
Catering	660R	KNIFE (OUTSIDE SCOPE VAT)	08/01/2024	AMZNMKTPLACE	23.71	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	273R	CHRISTMAS DEC STORAGE BOX	03/01/2024	AMZNMKTPLACE	9.57	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	118R	SCREWS	12/01/2024	WWW.SCREWFIX.COM	33.32	BUILDING MATERIALS, LUMBER STORES
Access Equipment - Central	122R	DRILL	12/01/2024	WWW.SCREWFIX.COM	241.62	BUILDING MATERIALS, LUMBER STORES
Brockhole IC	273R	SUBSISTENCE-HARROGATE 14JAN2	15/01/2024	DOUBLETREE HARROGATE	18.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Information Centre Support	290R	MISC ITEMS	23/01/2024	ASDA SUPERSTORE	99.39	GROCERY STORES, SUPERMARKETS
Info & Comm Technology	400R	SCREEN PROTECTORS	17/01/2024	WWW.SCREENLY.IO	251.51	COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	PHONE GAVIN CAPSTICK	16/01/2024	DRI MOTOROLA	208.33	ELECTRONIC SALES
Info & Comm Technology	400R	SPEAKER BOWNESS (RL ANNOUNC	09/01/2024	AMZNMKTPLACE	18.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	GIFT CARD MANDY WILLIAMS	08/01/2024	AMAZON.CO.UK RH2EQ0T15	25.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	400R	IPHONE RICHARD LEAFE	08/01/2024	APPLE.COM/UK	999.17	ELECTRONIC SALES
Info & Comm Technology	400R	PATCH LEADS BROCKHOLE REFURB	04/01/2024	WWW.BROADBANDBUYER.CO.	11.64	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	USB CABLE COPPER MEETING ROO	03/01/2024	AMZNMKTPLACE	17.23	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	23/01/2024	ADOBE SYSTEMS SOFTWARE	8.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	ADOBE PREMIER PRO SUBSCRIPTIC	23/01/2024	ADOBE SYSTEMS SOFTWARE	16.64	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	09/01/2024	DROPBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	08/01/2024	SHOPIFY 211696397	54.17	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/01/2024	CHATGPT SUBSCRIPTION	16.33	COMPUTER SOFTWARE STORES
Information Centre Support	290R	GOOGLE ADS ONLINE SHOP	02/01/2024	GOOGLE ADS1147946981	186.87	ADVERTISING SERVICES
Weatherline (FTA)	261P	FACEBOOK ADS WINTER SKILLS	02/01/2024	FACEBK V62FTW7FF2	213.62	ADVERTISING SERVICES
Member Services	330R	LUNCH FOR MEETING	19/01/2024	LSAND #1221	81.60	EATING PLACES, RESTAURANTS
Member Services	330R	LUNCH FOR CTTEE	10/01/2024	LSAND #1205	77.00	EATING PLACES, RESTAURANTS
Member Services	330R	COFFEE, MILK SACHETS, BISCUITS	10/01/2024	OUTOFEDEN.CO.UK	48.70	HOUSEHOLD APPLIANCE STORES
Member Services	330R	LUNCH FOR COMMITTEE	10/01/2024	LSAND #1204	85.40	EATING PLACES, RESTAURANTS
PMF Brockhole	696R	FIRE EXTINGUISHER LABELS	25/01/2024	WWW.RAINBOWSAFETETY.CO.	0.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners (Brockhole)	622R	MAINTENANCE EQUIP INC. NON V	25/01/2024	WWW.SCREWFIX.COM	77.68	BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	622R	REPLACEMENT CHARGER BUGGY	22/01/2024	CLR WWW.BUGGYPARTSDIR	494.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
Gardeners (Brockhole)	622R	MAINTENANCE EQUIP	16/01/2024	WWW.SCREWFIX.COM	53.80	BUILDING MATERIALS, LUMBER STORES
PMF Brockhole	696R	DOOR FINGERGUARDS	10/01/2024	WWW.CARDEA-SOLUTIONS.C	78.96	COMPUTER SOFTWARE STORES
Lake Patrol Team	667R	LJ SERVICE	24/01/2024	THE MARINE WAREHOUSE L	541.56	FAMILY CLOTHING STORES
Lake Patrol Team	667R	STAFF KUDOBOARD	24/01/2024	KUDOBOARD	6.10	COMPUTER SOFTWARE STORES

Lake Patrol Team	667R	MAINTENANCE SUPPLIES	16/01/2024	WWW.SCREWFIX.COM	140.93	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	12/01/2024	SP RESTORATE	162.44	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	12/01/2024	WOOD FINISHES DIRECT L	30.00	GLASS, PAINT, WALLPAPER STORES
Lake Patrol Team	667R	PARCEL TAPE	11/01/2024	BP HILLS GARAGE	1.66	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	10/01/2024	CFSNET LTD	178.74	SPORTS APPAREL, RIDING APPAREL STORES
Communications & Customer Engagement - Proj	704P	REPAIR OBC EXCESS	24/01/2024	KENDAL AUTOBODY LIMITE	1000.00	AUTOMOTIVE SERVICE SHOPS
West & South PM	664R	EAR PODS IW LOST IN FIRE	15/01/2024	AMAZON.CO.UK K678L41F5	144.99	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Vehicles	605R	REPAIR FRONT SUSPENSION JS	10/01/2024	LLOYD MOTORS SOUTH LAK	1372.31	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Fix the Fells	678P	VEHICLCE REPAIRS	03/01/2024	LLOYD MOTORS SOUTH LAK	1420.27	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Finance Team	801R	KL CIPFA	26/12/2023	WWW.CIPFA.ORG.UK	184.25	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
West & South PM	664R	AREA RM REFRESHMENTS	25/01/2024	ASDA SUPERSTORE	5.00	GROCERY STORES, SUPERMARKETS
Vehicles	605R	VAT OBC BMW i3	24/01/2024	KENDAL AUTOBODY LIMITE	0.00	AUTOMOTIVE SERVICE SHOPS
West & South PM	664R	C+S TM REFRESHMENTS	23/01/2024	LAKESIDE AND HAVERTHWA	77.00	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
West & South PM	664R	MILK NR TEAM MEETING	23/01/2024	SHELL NR ULVERSTON	2.25	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	664R	MEETING/TRAINING REFRESHMEN	18/01/2024	SAINSBURYS S MKTS	15.66	GROCERY STORES, SUPERMARKETS
West & South PM	664R	CONFIDENTIAL WASTE BOX FOR SC	15/01/2024	AMZNMKTPLACE	120.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	TEAM MEETING REFRESHMENTS	11/01/2024	ASDA SUPERSTORE	2.10	GROCERY STORES, SUPERMARKETS
West & South PM	664R	2024 DIARIES FOR FIELD RANGERS	08/01/2024	AMZNMKTPLACE	12.47	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Manager	600R	BHS MEMBERSHIP ML	23/01/2024	INSTITUTION OF CIVIL	30.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Property Manager	600R	TRAIN COURSE, LEEDS (IT)	19/01/2024	EB ALA ANNUAL CONFERE	120.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Contact Centre	230R	STATIONERY	04/01/2024	AMAZON.CO.UK SQ9391235	21.18	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Contact Centre	230R	STATIONERY	03/01/2024	AMAZON.CO.UK M05BT8R25	11.77	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	CARD PAYMENT TEST	25/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	INTERNET COINTERNET STARLI	24/01/2024	STARLINK INTERNET	75.00	COMPUTER NETWORK/INFORMATION SERVICES
Vehicles	605R	EV CHARGE	23/01/2024	INSTAVOLT LIMITED	15.99	ELECTRIC VEHICLE CHARGING
Property Operations	631R	CARD PAYMENT TEST	22/01/2024	LAKE DISTRICT NATIONAL	1.25	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	22/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	18/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	18/01/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	16/01/2024	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	16/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	POSTAGE STAMPS	16/01/2024	ROYAL MAIL ONLINE SHOP	62.50	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	605R	EV CHARGE	15/01/2024	EVCHARGE.ONLINE	166.67	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	CRV KWIK FIT CUMBRIA G	156.22	AUTOMOTIVE SERVICE SHOPS
Property Operations	631R	CARD PAYMENT TEST	15/01/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	11/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	11/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	KEY CUTTING	10/01/2024	J F MARTIN & CO LTD	79.98	HARDWARE STORES
Property Operations	631R	EQUIPMENT	10/01/2024	CRV B Q BARROW IN FUR	67.74	HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	EQUIPMENT	10/01/2024	CRV J F MARTIN CO LTD	11.62	HARDWARE STORES
Property Operations	631R	EQUIPMENT	09/01/2024	CRV B Q 1234 KENDAL GB	86.67	HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CP EQUIPMENT	09/01/2024	CRV SCREWFIX ULVERSTON	22.47	BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engagement - Proj	704P	SL EQUIPMENT	08/01/2024	TIMPSON LTD	54.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement - Proj	704P	SL EQUIPMENT	08/01/2024	LAKELAND DECOR	3.17	GLASS, PAINT, WALLPAPER STORES
Communications & Customer Engagement - Proj	704P	SL EQUIPMENT	08/01/2024	MARKS&SPENCER PLC SACA	4.50	GROCERY STORES, SUPERMARKETS
Property Operations	631R	CARD PAYMENT TEST	05/01/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	05/01/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	635R	CARD PAYMENT TEST	05/01/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS

Property Operations	631R	EQUIPMENT	04/01/2024	CRV MAIDEN MARINE LIMI	18.61 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Property Operations	631R	CARD PAYMENT TEST	03/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	03/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	03/01/2024	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	03/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	03/01/2024	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	03/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	03/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	CARD PAYMENT TEST	03/01/2024	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	01/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	01/01/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	VAN HIRE	28/12/2023	ENTERPRISE RENT-A-CAR	-75.00 ENTERPRISE RENT-A-CAR
Vehicles	605R	EV CHARGE	26/12/2023	CHARGEPOINT NETWORK UK	11.30 ELECTRIC VEHICLE CHARGING
Property Operations	631R	XMAS LUNCH	26/12/2023	CRV BLUEBIRD CAF CUMBR	29.64 FAST FOOD RESTAURANTS
Vehicles	605R	EV CHARGE	26/12/2023	INSTAVOLT LIMITED	1.80 ELECTRIC VEHICLE CHARGING
Property Operations	631R	CARD PAYMENT TEST	26/12/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	26/12/2023	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	EQUIPMENT	26/12/2023	THOMAS GRAHAM-KENDAL	16.66 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	ZOOM SUBS	23/01/2024	ZOOM.US 888-799-9666	14.25 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	ZOOM SUBS	26/12/2023	ZOOM.US 888-799-9666	14.25 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Access Equipment - North	121R	EQUIPMENT	22/01/2024	CLASSICCARWORLD	50.03 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	REFRESHMENTS	24/01/2024	HERON HILL SPAR	3.04 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Fix the Fells	678P	VEHCILCE REPAIRS	12/01/2024	CRAKEVALLEY MOTORS	157.50 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	AIR FOR VEHICLE TYRES	22/01/2024	NYA MOTOR FUEL LTD	0.83 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lake Patrol Team	667R	STAINLESS BOLTS	22/01/2024	MAIDEN MARINE LIMITED	14.58 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	BOAT PARTS	23/01/2024	RAWLINS PAINTS	145.68 PAINTS,VARNISHES AND SUPPLIES
Coniston Boating Centre	650R	BOAT PARTS	16/01/2024	EASTCOASTFI	99.80 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT PARTS	15/01/2024	AMZNMKTPLACE	133.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	10/01/2024	EASTCOASTFI	101.05 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT PARTS	10/01/2024	AMZNMKTPLACE	27.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	09/01/2024	WESTFIELD FASTENERS LT	127.99 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BOAT PARTS	09/01/2024	SP STARTER MOTOR ALT	141.00 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	BOAT PARTS	08/01/2024	AMAZON PRIME XQ2PO6HM5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOAT PARTS	05/01/2024	AMZNMKTPLACE	35.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	05/01/2024	AMAZON.CO.UK JH4JK0UV5	5.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	03/01/2024	WWW.ABBEYACCESS.CO	192.95 HARDWARE STORES
Access Equipment - West	675R	EQUIPMENT	19/01/2024	EBAY O 27-11056-23815	63.99 DEPARTMENT STORES
Vehicles	605R	TYRE FOR NISSAN	17/01/2024	ULVERSTON TYRES LTD	120.00 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	FUEL	17/01/2024	SHELL NR ULVERSTON	22.74 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - West	675R	POLE SAW	11/01/2024	PAYPAL BRIANTSRSIB	178.58 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
West & South PM	664R	BOOTS	04/01/2024	PAYPAL BUSHWEAR	153.29 SPORTING GOODS STORES
Corporate Costs	010R	RGS	25/01/2024	WWW.RGS.ORG	185.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	010R	CYCLE HIRE LONDON	18/01/2024	TFL CYCLE HIRE	1.65 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	NPE DINNER	17/01/2024	TAS RESTAURANT BOROUGH	47.00 EATING PLACES, RESTAURANTS
Corporate Costs	010R	REFRESHMENTS	17/01/2024	THE KINGS ARMS	18.00 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	TRAIN TICKET - RL	17/01/2024	AVANTI MTIS	25.00 PASSENGER RAILWAYS
Corporate Costs	010R	CYCLE HIRE LONDON - RL	17/01/2024	TFL CYCLE HIRE	1.65 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	LUNCH MTG WITH TIFFANY	10/01/2024	MUFFIN BREAK WORKINGTO	16.70 EATING PLACES, RESTAURANTS
Corporate Costs	010R	CASE FOR IPHONE	08/01/2024	SP MOUS UK	44.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	REFRESHMENTS	04/01/2024	YHA ENGLAND&WALES	2.13 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Programme Capital	806C	DECKING ANTI SLIP BROCKHOLE	23/01/2024	SAFETY BUYER PRODUCTS	156.55 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
PMF Projects - Ian Blake	692R	MURLEY MOSS PARKING BOLLARD	18/01/2024	MARSHALLS GROUP LIMITE	90.36 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	HEAT SHRINK	25/01/2024	SCREWFIX DIR LTD	19.89 BUILDING MATERIALS, LUMBER STORES

Lake Patrol Team	667R	TOOLS AND EQUIPMENT	22/01/2024	TOOLSTATION LTD	39.78 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT TRAILER SERVICING	22/01/2024	H ARMER & SON	996.12 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT TRAILER	22/01/2024	H ARMER & SON	1014.20 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	FUEL	22/01/2024	NEWLAND FILLING STATIO	6.26 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	13-7 PIN ADAPTOR TRAILERS	17/01/2024	H ARMER & SON	19.43 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT TOOLS	12/01/2024	SCREWFIX DIR LTD	185.02 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT TOOLS	12/01/2024	SCREWFIX DIR LTD	27.19 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT EQUIPMENT / BOAT CLEANIN	05/01/2024	SCREWFIX DIR LTD	161.81 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT EQUIPMENT	01/01/2024	B & Q 1070	56.07 HOME SUPPLY WAREHOUSE STORES
Brockhole Education	654R	ALDI - HOT CHOCOLATE	25/01/2024	ALDI 69 774	3.10 GROCERY STORES, SUPERMARKETS
Brockhole Education	654R	ALDI EASTER CHOCS FOR TRAIL	22/01/2024	ALDI 25 774	261.92 GROCERY STORES, SUPERMARKETS
Brockhole Education	654R	ALDI EASTER CHOCS	22/01/2024	ALDI 33 774	245.79 GROCERY STORES, SUPERMARKETS
Brockhole Education	654R	ALDI CHOCS EASTER TRAIL	22/01/2024	ALDI 41 774	299.63 GROCERY STORES, SUPERMARKETS
Brockhole Education	654R	SHELL SPAR BATTERIES BIRD FEED	18/01/2024	SHELL PENRITH ROAD	11.48 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	25/01/2024	CAMPAIGNMONITOR	23.53 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE	24/01/2024	ADOBE SYSTEMS SOFTWARE	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE	23/01/2024	ADOBE SYSTEMS SOFTWARE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE	19/01/2024	ADOBE SYSTEMS SOFTWARE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	16/01/2024	CAMPAIGNMONITOR	242.30 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	08/01/2024	CAMPAIGNMONITOR	40.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE CREATIVE	04/01/2024	ADOBE PS CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	28/12/2023	CAMPAIGNMONITOR	23.60 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE CREATIVE	26/12/2023	ADOBE DW CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	IONOS CLOUD	26/12/2023	IONOS CLOUD LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Vehicles	605R	FUEL - HIRE CAR	22/01/2024	BP HILLS GARAGE	40.17 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	MISC ITEMS	09/01/2024	AMZNMKTPLACE	9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SUBSCRIPTION	08/01/2024	AMAZON PRIME ZR1HS4PT5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Vehicles	605R	FUEL - HIRE CAR	08/01/2024	BP HILLS GARAGE	78.75 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	PEUGEOT PARTNER VAN	05/01/2024	GUY PERRY LTD	218.57 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Director of Sustainable Development	120R	NEWS	28/12/2023	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Central & South PM	663R	MEETING REFRESHMENTS	09/01/2024	ASDA SUPERSTORE	4.80 GROCERY STORES, SUPERMARKETS
Partnership Priorities	544P	LDNPP BTF CATERING	18/01/2024	LSAND #1220	49.17 EATING PLACES, RESTAURANTS
Partnership Priorities	544P	LDNPP REFRESHMENTS	10/01/2024	ASDA SUPERSTORE	20.84 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	655R	REFRESHMENTS	25/01/2024	ETSY.COM JACKSBAKERY	23.59 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	ADOBE PREMIUM SUBSCRIPTION	08/01/2024	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PREMIUM DROPBOX SUBSCRIPTIO	27/12/2023	DROPBOX	8.12 COMPUTER NETWORK/INFORMATION SERVICES
Development Management Support	221R	TRAIN FARE	23/01/2024	TRAINLINE	40.55 PASSENGER RAILWAYS
Member Services	330R	MEMBERS LUNCH - DCC SITE VISIT	11/01/2024	BROCKHOLE CAF?	120.00 EATING PLACES, RESTAURANTS
World Heritage Site	505R	WORLD HERITAGE WEBINAR - MAI	12/01/2024	WHUK	25.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Partnership Priorities	544P	PARTNERSHIP CAMPAIGN SUB	09/01/2024	CREATESENDCOM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS