

Responsible Unit	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Development Management	ANNUAL REFRESHMENT PURCHASE	03/05/2023	CARLISE BUSINESS SUPPL	98.48	OFFICE AND COMMERCIAL FURNITURE
Fix the Fells	MOT - PE67 VMY FTF BERLINGO	17/04/2024	HIGH HILL AUTOMOTIVE L	141.36	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	TEAM MTG REFRESHMENTS	16/04/2024	SAINSBURYS S/MKTS	8.60	GROCERY STORES, SUPERMARKETS
Access Equipment - North	MEASURING WHEEL	16/04/2024	WWW.SCREWFIX.COM	37.49	BUILDING MATERIALS, LUMBER STORES
North & East PM	TEAM REFRESHMENTS	16/04/2024	HORSE & FARRIER INN	52.50	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
North & East PM	OFFICE STATIONERY	12/04/2024	PAYPAL CARLISLEBUS	145.86	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Vehicles	CAR MATS FOR I3'S	05/04/2024	AMZNMKTPLACE HE2DB63P4	99.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	WINCH - FIX FELLS	05/04/2024	SELBY ENG & LIFTING SA	914.17	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	WINCH - FIX FELLS	05/04/2024	SELBY ENG & LIFTING SA	833.33	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Partnership Priorities	1 & 1 IONOS	10/04/2024	IONOS CLOUD LTD	35.93	COMPUTER NETWORK/INFORMATION SERVICES
Access - Bridges	ROCKBOND	12/04/2024	ROCKBOND SCP LTD	474.35	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	TRAILER COVERS X 4	04/04/2024	WWW.COVERIT.ORG.UK	509.80	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Access - Bridges	THREADED BAR - HUDSON PLACE (33.3	04/04/2024	METALS4U	225.48	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	THREADED BAR - CROOKWATH (33.33%	04/04/2024	METALS4U	225.48	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	THREADED BAR - SOUR MILK GILL (33.3	04/04/2024	METALS4U	225.48	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	DEBURRING TOOL	04/04/2024	GARRISON DALES	19.02	HARDWARE STORES
Park Management PPE	WATERPROOF GLOVES	03/04/2024	ACE FIXINGS (CUMBRIA)	34.80	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	METALWORK-HUDSON PLACE BRIDGE (03/04/2024	ACE FIXINGS (CUMBRIA)	86.66	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	METALWORK-CROOKWATH BRIDGE (33	03/04/2024	ACE FIXINGS (CUMBRIA)	86.67	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	METALWORK - SOUR MILK GILL BR (33.:	03/04/2024	ACE FIXINGS (CUMBRIA)	86.67	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	DRILL BIT	03/04/2024	ACE FIXINGS (CUMBRIA)	9.60	HARDWARE EQUIPMENT AND SUPPLIES
Information Centre Support	PARKING FEE	25/04/2024	ALLERDALE BOROUGH COUN	8.70	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	ANYLAMP	25/04/2024	ANYLAMP	51.32	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	MUSIC LICENSE	25/04/2024	SPOT EURO	19.18	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	24/04/2024	SPOT EURO	19.07	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	REFRESHMENTS	22/04/2024	ULLSWATER TOURIST INFO	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	LAKE CRUISES FARE	22/04/2024	WINDERMERE LAKE CRUISE	7.80	BOAT LEASES AND BOAT RENTALS
Information Centre Support	FRESHMENTS	19/04/2024	ASDA SUPERSTORE	16.00	GROCERY STORES, SUPERMARKETS
Information Centre Support	MIPERMIT	19/04/2024	MIPERMIT	705.00	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC EQUIPMENT	12/04/2024	WWW.FREDERIC-ROBIN	130.25	EATING PLACES, RESTAURANTS
Information Centre Support	MISC ITEMS	09/04/2024	ROBINSONS BREWERY	30.00	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Information Centre Support	MISC ITEMS	08/04/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MISC ITEMS	02/04/2024	THE LAKE DISTRICT NPA	3.50	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MISC ITEMS	01/04/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MISC ITEMS	01/04/2024	THE LAKE DISTRICT NPA	4.95	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MUSIC LICENSE	01/04/2024	SPOT EURO	18.97	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	01/04/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
RoW Access Maintenance - Central	MATERIALS	23/04/2024	J F MARTIN & CO LTD	6.50	HARDWARE STORES
RoW Access Maintenance - Central	MATERIALS	17/04/2024	JT ATKINSON AMBLESIDE	254.69	BUILDING MATERIALS, LUMBER STORES
Vehicles	EQUIPMENT FUEL	17/04/2024	BP HILLS GARAGE	23.51	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	FUEL VEHICLE	17/04/2024	BP HILLS GARAGE	46.59	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	FUEL FOR THE DIGGER.	05/04/2024	BP HILLS GARAGE	48.04	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	SAGE	22/04/2024	WWW.SAGE.COM EUR	33.60	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	TRACKERS FOR JAMIE AND ANGUS	15/04/2024	SPOT EURO	316.75	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	15/04/2024	ZOOM.US 888-799-9666	129.90	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/04/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES

Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2024	MSFT E0400RFKK5	24.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2024	OMNITAS.DEV	24.55 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2024	MSFT E0400RFCQG	41.20 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Corporate Costs	CUMBRIA TOURISM	25/04/2024	CUMBRIA TOURISM	32.40 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	SQ SAM READ	24/04/2024	SQ SAM READ BOOKSELLE	15.00 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	CEX	24/04/2024	CEX LTD	30.95 ELECTRICAL PARTS AND EQUIPMENT
Corporate Costs	YORK HOTEL - GC - 16.07.24	15/04/2024	PREMIER INN	120.82 PREMIER INN
Corporate Costs	KESWICK HOTEL - RL - 17.04.24	15/04/2024	PREMIER INN	126.66 PREMIER INN
Corporate Costs	SCARBOROUGH HOTEL - RL	12/04/2024	BIKE AND BOOT SCARBORO	150.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	LUNCH MEETING GC - 09.04.24	10/04/2024	ASDA SUPERSTORE	32.05 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	09/04/2024	ASDA SUPERSTORE	3.60 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	03/04/2024	HERON HILL SPAR	1.99 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lakeshore	AMAZON - PLASTIC STORAGE BOX	22/04/2024	AMAZON.CO.UK HD20V4BU4	14.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	AMAZON - HOSE CONNECTOR KIT	22/04/2024	AMAZON 204-0049616-27	6.66 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - BUNGEE CORDS	22/04/2024	AMAZON 204-9513521-57	10.83 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - LIGHT BULBS	19/04/2024	AMAZON 204-1478773-49	30.24 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	DECORATIONS DINOSAUREVENTMAY24	17/04/2024	AMAZON 204-5946966-52	42.72 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	FORCE4HANDLERY MOORING LINES	16/04/2024	WWW.FORCE4.CO.UK	381.80 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - BOAT DRAIN BUNGS	16/04/2024	AMAZON 204-7092140-65	14.25 MISCELLANEOUS GENERAL MERCHANDISE
Catering	SAUCEDISPENSERREPLACEMENT PUMP	16/04/2024	PAY.AMAZON.COM	32.93 HOUSEHOLD APPLIANCE STORES
Catering	ADEXA-WORK TABLE & FOOD WARMER	16/04/2024	ADEXA.CO.UK	330.00 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Lakeshore	AMAZON - PLASTIC KETTLE	15/04/2024	AMAZON.CO.UK HP53N16C4	10.82 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	ARCHERY WORLD - TARGET PINS	15/04/2024	CAROLYN@ARCHERYWOR	18.95 SPORTING GOODS STORES
Vehicles	NEW TYRES CITROENRELAY PO11ZNZ	15/04/2024	KWIK-FIT.COM	266.08 AUTOMOTIVE SERVICE SHOPS
Lakeshore	PRIMEMONTHLYPAYMENT 12APR24	15/04/2024	AMAZON PRIME HP14S60H4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	AMAZON - BIKE LOCK	15/04/2024	AMAZON 204-4436788-04	43.91 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - REFUND CORDLESSSANDER	15/04/2024	AMAZON 204-3666964-77	-99.96 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON-THERMOMETERTEMP MONIT	15/04/2024	AMAZON 204-5443623-10	1.45 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - REFUND SANDING DISCS	15/04/2024	AMAZON 204-3666964-77	-12.49 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - COMBINATION PADLOCKS	15/04/2024	AMAZON 204-2884573-35	17.70 MISCELLANEOUS GENERAL MERCHANDISE
Catering	SPOTIFY MONTHLYPAYMENT 10APR24	11/04/2024	SPOTIFY LIMITED	14.99 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Lakeshore	AMAZON-HEAVY DUTYPADLOCK 10APR	11/04/2024	AMAZON 204-7325093-50	6.66 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co	ROPE BARRIERS/RING HOOKS	10/04/2024	AMAZON 204-9430009-72	33.63 MISCELLANEOUS GENERAL MERCHANDISE
Catering	BARMANS - TAPAS DISHES	08/04/2024	BARMANS LIMITED	63.70 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Lakeshore	AMAZON - PADLOCK 06APR24	08/04/2024	AMAZON.CO.UK HE46Y9HR4	5.41 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	LOCKABLE CABINET& SANDER 06AP	08/04/2024	AMAZON 204-3666964-77	154.93 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co	AMAZON - STATIONERY LAKESHORE (6	08/04/2024	AMAZON 204-6847103-11	8.33 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - EQUIPMENT LAKESHORE (9	08/04/2024	AMAZON 204-6847103-11	116.64 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - PADDLEBOARDLEAD 03APR	08/04/2024	AMAZON 204-4663821-86	11.91 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - GOLF BALLS 05APR24	08/04/2024	AMAZON 204-4490302-18	46.29 MISCELLANEOUS GENERAL MERCHANDISE
Catering	CATERING LABELS	05/04/2024	A4 LABELS.COM LIMITED	399.80 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Vehicles	CITROENRELAY PO11ZNZ MOT/SERV	04/04/2024	WINDERMERE AUTO CENTRE	134.88 AUTOMOTIVE BODY REPAIR SHOPS
Brockhole Management & Running Co	DIRECTIONAL FLOWPLATES CARPARK	04/04/2024	TRP7 LTD	950.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON CATERINGEQUIPMENT 03APR	04/04/2024	AMAZON 204-1382148-25	68.90 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co	KERB RAMPS	04/04/2024	AMAZON 204-2024528-02	49.98 MISCELLANEOUS GENERAL MERCHANDISE
Catering	TRAY LID & SAUCE BOTTLES	03/04/2024	PAY.AMAZON.COM	40.85 HOUSEHOLD APPLIANCE STORES
Catering	AMAZON THERMALINSULATED GLOVES	03/04/2024	AMAZON 204-7367726-30	12.65 MISCELLANEOUS GENERAL MERCHANDISE

Catering	AMAZON CONDIMENT DISPENSER (89.4	03/04/2024	AMAZON 204-7367726-30	107.50 MISCELLANEOUS GENERAL MERCHANDISE
Catering	REFUND - GLASSES	03/04/2024	BARMANS LIMITED	-195.85 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Catering	ICE CREAM CONTAINERS & LABELS	03/04/2024	NSIBETS LTD	92.43 DIRECT MARKETING-CATALOG MERCHANTS
RoW Access Maintenance - Central	HEAVY DUTY STAPLES & UPVCNAIL	19/04/2024	B & Q 1234	16.20 HOME SUPPLY WAREHOUSE STORES
Information Centre Support	CUMBERLAND COUNCIL	19/04/2024	WWW.CUMBERLAND.GOV.UK	250.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	LAKE CRUISES FARE	19/04/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	LAKE CRUISES FARE	17/04/2024	WINDERMERE LAKE CRUISE	7.50 BOAT LEASES AND BOAT RENTALS
Information Centre Support	LAKE CRUISES FARE	04/04/2024	WINDERMERE LAKE CRUISE	7.50 BOAT LEASES AND BOAT RENTALS
Information Centre Support	REFRESHMENTS	01/04/2024	CO-OP GROUP 700715	5.70 GROCERY STORES, SUPERMARKETS
Info & Comm Technology	BROADBAND	25/04/2024	WWW.BROADBANDBUYER.CO.	106.37 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	EQUIPMENT ICT	25/04/2024	AMAZON.CO.UK H52F23L84	21.10 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	EQUIPMENT ICT	25/04/2024	AMAZON.CO.UK H53BB3LP4	34.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	BROADBAND	23/04/2024	WWW.BROADBANDBUYER.CO.	52.80 TELECOM INCL PREPAID/RECURRING PHONE SVCS
IT Capital	SCREEN STANDS OAK AND LICHEN	18/04/2024	ONKRON-UK.CO.UK	277.48 ELECTRONIC SALES
IT Capital	MEETING ROOM SCREENS X2	18/04/2024	EBUYER.COM	944.45 ELECTRONIC SALES
Info & Comm Technology	TABLET IAN WHARTON MEMBER	15/04/2024	EBUYER.COM	70.61 ELECTRONIC SALES
Info & Comm Technology	CASE - TABLET IAN WHARTON	15/04/2024	AMAZON 204-4078933-03	16.65 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	NEW WIRELESS AP	11/04/2024	PAYPAL BBBUYER	9.20 ELECTRONIC SALES
IT Capital	NEW MEETING ROOM CAMERAS	04/04/2024	ONEDIRECT UK	853.98 DIGITAL GOODS MULTI CATEGORY
Corporate Costs	CUSTOMS DUTY ON NEXDOC STATION	08/04/2024	CCL	52.50 COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Head of Visitor Services	ADOBE SUBSCRIPTION	22/04/2024	PHOTOSHP LIGHTRM BN DL	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	ADOBE SUBSCRIPTION	22/04/2024	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS	19/04/2024	FACEBK 8M5EC34FF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	MARKETING BROCKHOLE BOUNCEFEST	19/04/2024	BOUNCEFEST UK	21.58 BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
Head of Visitor Services	BROCKHOLE RESEARCH	15/04/2024	BILLY BOB'S PARLOUR LT	2.50 FAST FOOD RESTAURANTS
Head of Visitor Services	BROCKHOLE RESEARCH	15/04/2024	BILLY BOB'S PARLOUR LT	37.50 FAST FOOD RESTAURANTS
Head of Visitor Services	SCREENLY SUBSCRIPTION HAWKSHEA	10/04/2024	WWW.SCREENLY.IO	8.84 COMPUTER SOFTWARE STORES
Head of Visitor Services	DROPBOX SUBSCRIPTION	09/04/2024	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	SHOPIFY SUBSCRIPTION	08/04/2024	SHOPIFY 224830471	4.39 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS	08/04/2024	FACEBK QEP763QFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	CHAT GPT SUBSCRIPTION	08/04/2024	CHATGPT SUBSCRIPTION	16.38 COMPUTER SOFTWARE STORES
Head of Visitor Services	CHARGER	05/04/2024	CURRYS KENDAL	14.99 ELECTRONIC SALES
Head of Visitor Services	META ADS	01/04/2024	FACEBK JKLZH24GF2	101.48 ADVERTISING SERVICES
Head of Visitor Services	META ADS	01/04/2024	FACEBK Y345V2QFF2	583.33 ADVERTISING SERVICES
Member Services	REFRESHMENTS MEETING	25/04/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Member Services	MEETING SANDWICHES	23/04/2024	LS O #1350	93.00 EATING PLACES, RESTAURANTS
Member Services	PREMIER INN FOR PETER WALTER	12/04/2024	PREMIER INN	83.33 PREMIER INN
Property Manager	MISC EQUIPMENT	05/04/2024	CURRYS ONLINE	53.99 ELECTRONIC SALES
Caretakers (Brockhole)	DRILL BITS, PLUMBING SUPPLIES	19/04/2024	SCREWFIX DIRECT	162.55 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	BIRD FOOD	16/04/2024	GARDEN WIL GARDEN WIL	145.95 PET SHOPS - PET FOODS AND SUPPLIES
Gardeners (Brockhole)	TRAPS (VAT 1.33) NON VAT SEED	15/04/2024	BEETHAM NURSERIES LTD	51.19 LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	TOOL	24/04/2024	SCREWFIX DIRECT	19.29 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	DECATHLON	23/04/2024	DECATHLON UK LIMITED	19.95 SPORTING GOODS STORES
Lake Patrol Team	PALYNCH	19/04/2024	WWW.PALYNCH.CO.UK	69.53 BOAT DEALERS
Lake Patrol Team	WH SMITH	08/04/2024	WH SMITH WINDERMERE	47.91 NEWS DEALERS AND NEWSSTANDS
Vehicles	TAXI TO TOYOTA MORECAMBE	25/04/2024	K CAR TAXIS	65.00 LIMOUSINES AND TAXICABS
Vehicles	ENTERPRISE RENTAL	23/04/2024	ENTERPRISE RENT-A-CAR	50.00 ENTERPRISE RENT-A-CAR

PMF Woodland Management	SUPPLIES	09/04/2024	TOOLSTATION UK	13.33	HARDWARE STORES
Property Operations	STARLINK	25/04/2024	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	24/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	KEY CUTTING	24/04/2024	CRV J F MARTIN CO LTD	7.62	HARDWARE STORES
Property Operations	BIN BAGS	24/04/2024	SCREWFIX DIR. LTD	16.60	BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD PAYMENT TEST	22/04/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/04/2024	LAKE DISTRICT NATIONAL	1.67	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/04/2024	LAKE DISTRICT NATIONAL	1.67	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	BIKE RENT	22/04/2024	HTTP://BIKERENTALMANAG	1010.00	COMPUTER SOFTWARE STORES
Coniston Boating Centre	TAPE	19/04/2024	CRV B Q 1234 KENDAL GB	11.42	HOME SUPPLY WAREHOUSE STORES
Property Operations	STARLINK	16/04/2024	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	15/04/2024	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	11/04/2024	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STATIONERY	11/04/2024	LYRECO UK LTD	92.32	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Property Operations	CARD PAYMENT TEST	10/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	10/04/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	10/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	09/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	09/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	09/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	09/04/2024	CRV SCREWFIX KENDAL KE	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	08/04/2024	NYX LAKEDISTRICTNATION	16.36	BUILDING MATERIALS, LUMBER STORES
Toilets	CARD TEST PAYMENT	08/04/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	08/04/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	08/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	08/04/2024	CRV LAKE DISTRICT NATI	-3.38	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD TEST PAYMENT	05/04/2024	CRV NYX LAKEDISTRICTNA	0.42	FAST FOOD RESTAURANTS
Toilets	CARD TEST PAYMENT	05/04/2024	CRV NYX LAKEDISTRICTNA	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	05/04/2024	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	04/04/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD TEST PAYMENT	04/04/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD TEST PAYMENT	04/04/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD TEST PAYMENT	01/04/2024	CRV LAKE DISTRICT NATI	3.38	AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	ZOOM INVOICE	23/04/2024	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	BREAKFAST	22/04/2024	BAR N BLOCK 40537270	9.16	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	EVENING MEAL (HORRID)	22/04/2024	PREMIER INN	13.49	PREMIER INN
Cumbria Woodlands - Projects	SOFT DRINK TO GO WITH DINNER	22/04/2024	PREMIER INN	3.05	PREMIER INN
Vehicles	FUEL	25/04/2024	SHELL PENRITH ROAD	67.68	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	REFRESHMENTS	23/04/2024	SCOTMID CO-OP SHAP0360	12.54	GROCERY STORES, SUPERMARKETS
Fix the Fells	MOTORING KIT	18/04/2024	WWW.ARCO.CO.UK	20.69	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	REFRESHMENTS	18/04/2024	CO-OP GROUP 108046	9.35	GROCERY STORES, SUPERMARKETS
Fix the Fells	BRANDING	17/04/2024	CONISTON CORPERATE	105.00	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES

Fix the Fells	UNIFORM BRANDING	17/04/2024	CONISTON CORPERATE	22.08	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	SAFETY HELMETS	01/04/2024	LEACH S	438.65	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Fix the Fells	LUNCH	01/04/2024	PAYPAL GERUISHENTE	160.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Environment - Rural Properties	PROPERTY GATES	19/04/2024	MOLE COUNTRY STORES	264.06	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	ROW STOOPS	12/04/2024	MOLE COUNTRY STORES	49.44	AGRICULTURAL COOPERATIVES
Coniston Boating Centre	BOAT MAINTENANCE	25/04/2024	MATERIALS MARKET	102.85	GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	BOAT MAINTENANCE	24/04/2024	EASTCOASTFI	139.93	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	BOAT MAINTENANCE	23/04/2024	SP MARINE SCENE	435.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	22/04/2024	AMAZON 204-0484206-29	27.98	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	18/04/2024	EASTCOASTFI	191.38	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	BOAT MAINTENANCE	18/04/2024	SP MARINE SCENE	108.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/04/2024	DIY DIRECT	21.39	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	17/04/2024	AMAZON 204-1985343-89	12.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	17/04/2024	VICEDEAL	20.37	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/04/2024	AMAZON 204-2837204-06	7.49	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	16/04/2024	AMAZON 204-9520884-32	7.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	16/04/2024	AMAZON.CO.UK HP6UZ4994	28.95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	16/04/2024	AMAZON 204-5068144-68	6.79	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	15/04/2024	SEALSDIRECT.CO.UK	183.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	BOAT MAINTENANCE	15/04/2024	AMAZON 204-0086478-48	28.19	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	15/04/2024	AMAZON 204-9452423-76	20.38	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	12/04/2024	AMAZON.CO.UK HP6SC4ED4	5.75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	12/04/2024	AMAZON.CO.UK HP9SV7EO4	3.89	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	10/04/2024	AMAZON 204-9879104-51	75.96	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	10/04/2024	S3I LTD	27.91	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	BOAT MAINTENANCE	08/04/2024	AMAZON 204-2520498-38	21.28	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	08/04/2024	AMAZON PRIME HE19Y1QU4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	BOAT MAINTENANCE	04/04/2024	EASTCOASTFI	92.86	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	BOAT MAINTENANCE	04/04/2024	AMAZON 204-2108463-27	14.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	04/04/2024	AMAZON.CO.UK HE5691Z14	16.91	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	04/04/2024	AMAZON 204-9373925-26	17.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	04/04/2024	JUST GLOVES	79.80	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	BOAT MAINTENANCE	03/04/2024	AMAZON 204-2132620-72	37.49	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	03/04/2024	AMAZON 204-5327517-96	6.29	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	03/04/2024	ASAP SUPPLIES	90.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	BOAT MAINTENANCE	03/04/2024	AMZNMKTPLACE	19.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	01/04/2024	AMAZON 204-0542953-82	11.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	01/04/2024	AMAZON.CO.UK 4847B9915	17.26	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	01/04/2024	AMAZON 204-6931930-80	19.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	01/04/2024	AMAZON 204-8933982-92	6.99	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	TIMBER	23/04/2024	FURNESS & SOUTH	1374.96	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
RoW Access Maintenance - South	TIMBER	23/04/2024	JACKSONS TIMBER LIMITE	286.56	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	TIMBER	19/04/2024	LAKELAND AGGREGATES LT	91.52	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	KNIFE	15/04/2024	LAKELAND AGGREGATES LT	4.56	BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	PROPERTY CHEMICAL	11/04/2024	PROGREEN	199.25	LAWN AND GARDEN SUPPLY STORES
Access Equipment - West	CHAINSAW & STRIMMER BITS	09/04/2024	H ARMER & SON	69.84	AGRICULTURAL COOPERATIVES
Vehicles	WING MIRROR	04/04/2024	BARTON TOWNLEY LTD	229.54	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING

Corporate Costs	REFRESHMENTS	18/04/2024	HOLIDAY INN SCOTCH COR	3.60	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	PARKING FEE	18/04/2024	HORIZON PARKING PREMIE	10.00	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	REFRESHMENTS	17/04/2024	THE ANCHOR	32.60	EATING PLACES, RESTAURANTS
Corporate Costs	REFRESHMENTS	16/04/2024	THE BIKE & BOOT INN -	6.25	EATING PLACES, RESTAURANTS
Corporate Costs	REFRESHMENTS	16/04/2024	THE BIKE & BOOT INN -	22.15	EATING PLACES, RESTAURANTS
Programme Development	DOORBELLS FOR SECURITY DOORS	19/04/2024	AMAZON 204-9442500-43	41.62	MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	DOOR SECURITY SIGNS	18/04/2024	WWW.ELITEINDUSTRIAL.CO	20.09	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	KEY SAFES	09/04/2024	WWW.SCREWFIX.COM	23.32	BUILDING MATERIALS, LUMBER STORES
Programme Development	CABLE CLIPS	05/04/2024	B & Q 1234	1.97	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	EAR PIECES	24/04/2024	BAOFENG RADIO UK	64.46	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	AMAZON PRIME	22/04/2024	AMAZON PRIME HD7UH48D4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	BOAT BITS	16/04/2024	AMAZON 204-0779188-22	141.58	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	BOAT BITS	15/04/2024	AMAZON PRIME HP9ME2Q34	0.82	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	TOOL	08/04/2024	SCREWFIX DIR LTD	86.55	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	ENGINE SERVICE	01/04/2024	H ARMER & SON	561.72	AGRICULTURAL COOPERATIVES
Lake Patrol Team	AMAZON PRIME	01/04/2024	AMAZON PRIME	-7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	FUEL FOR THE ULLSWATER	01/04/2024	ST PATRICKS BOAT LANDI	990.00	BOAT LEASES AND BOAT RENTALS
Education (New)	MUSGRAVES - POTS	16/04/2024	MUSGRAVES IRONMONGERS	6.23	HARDWARE STORES
Communications & Customer Engagen	DREAMWEAVER	24/04/2024	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	ADOBE SUBSCRIPTION	22/04/2024	ADOBE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	ADOBE SUBSCRIPTION	18/04/2024	ADOBE	71.23	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	LAKE CRUISES FARE	16/04/2024	WINDERMERE LAKE CRUISE	3.00	BOAT LEASES AND BOAT RENTALS
Communications & Customer Engagen	REFRESHMENTS	16/04/2024	THE SWAN HOTEL SPA	30.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagen	LAKE CRUISES FARE	16/04/2024	WINDERMERE LAKE CRUISE	3.00	BOAT LEASES AND BOAT RENTALS
Communications & Customer Engagen	CAMPAIGNMONITOR	16/04/2024	CAMPAIGNMONITOR	247.78	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	MAX SPIELMANN	12/04/2024	MAX SPIELMANN LTD	13.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagen	IONOS CLOUD	10/04/2024	IONOS CLOUD LTD	12.00	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagen	CAMPAIGNMONITOR	08/04/2024	CAMPAIGNMONITOR	40.17	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	SOFTWARE	04/04/2024	ADOBE	15.27	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	SUBSCRIPTION FOR SC	03/04/2024	PAYMENT TO CIPR	224.17	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagen	HOSTING	01/04/2024	IONOS CLOUD LTD	19.98	COMPUTER NETWORK/INFORMATION SERVICES
Human Resources	VOLUNTEERS	25/04/2024	CASTLE GREEN HOTEL	638.10	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Human Resources	VOLUNTEERS	25/04/2024	CASTLE GREEN HOTEL	151.65	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Human Resources	VOLUNTEERS REFRESHMENTS	16/04/2024	E H BOOTH & CO	100.00	GROCERY STORES, SUPERMARKETS
Human Resources	SP LIFESYSTEMS	09/04/2024	SP LIFESYSTEMS	275.35	SPORTING GOODS STORES
Coniston Boating Centre	COMPUTER EQUIPMENT	23/04/2024	AMAZON.CO.UK HD7EC5S44	12.48	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	SUBSCRIPTION	08/04/2024	AMAZON PRIME HE9AIOXA4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	TRUCK - EMPTY MACHINES	02/04/2024	BP HILLS GARAGE	73.87	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	SERVICE KIT	01/04/2024	ASAP SUPPLIES	59.83	AUTOMOTIVE PARTS, ACCESSORIES STORES
Director of Sustainable Development	WH CONFERENCE	10/04/2024	MDC COFFEE SHOP	26.20	EATING PLACES, RESTAURANTS
Director of Sustainable Development	WH CONFERENCE	10/04/2024	THE CASTLE	11.23	EATING PLACES, RESTAURANTS
Lake Patrol Team	PARKING FEE	25/04/2024	WESTMORLAND AND FURNES	7.83	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	PARKING FEE	24/04/2024	WESTMORLAND AND FURNES	8.83	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	INTERVIEW REFRESHMENTS	24/04/2024	ASDA SUPERSTORE	12.29	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	INTERVIEW REFRESHMENTS	16/04/2024	ASDA SUPERSTORE	6.45	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	INTERVIEW REFRESHMENTS	09/04/2024	ASDA SUPERSTORE	5.45	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	TRAIN FARE	24/04/2024	OXN STATION TVM	10.00	PASSENGER RAILWAYS

Strategy & Partnerships	REFRESHMENTS	24/04/2024	ASDA SUPERSTORE	23.60	GROCERY STORES, SUPERMARKETS
Head of Visitor Services	REFRESHMENTS	23/04/2024	LAKE DIST.VISITOR CT	5.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	CHARGERS	17/04/2024	SHELL TROUTBECK BRIDGE	16.47	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	RYDAL HALL	17/04/2024	RYDAL HALL	75.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Visitor Services	EV CHARGER	17/04/2024	CHARGEMYSTREET	2.27	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	EV CHARGER	17/04/2024	CHARGEMYSTREET	6.81	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	ADOBE SUBSCRIPTION	08/04/2024	ADOBE	24.97	COMPUTER SOFTWARE STORES
Head of Visitor Services	CHARGER	05/04/2024	SHELL A591	9.97	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	MISC	05/04/2024	AMAZON 204-4028553-32	33.98	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	TEAM MEETING REFRESHMENTS	04/04/2024	MORE? THE ARTISAN BAKE	21.08	BAKERIES
Head of Visitor Services	MEETING WITH GRC COMPANY	04/04/2024	LAKE DIST.VISITOR CT	6.67	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	DRY BAGS FOR VS MANAGERS KEYS	04/04/2024	AMAZON 204-9300403-10	8.48	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	TEAM EASTER GIFTS	01/04/2024	BP HILLS GARAGE	33.64	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	EASTER R&R FOR THOSE WORKING	01/04/2024	SHELL TROUTBECK BRIDGE	34.86	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Development Management	HI VIS VESTS FOR MEMBERS	12/04/2024	WWW.ELITEINDUSTRIAL.CO	42.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Development Management	SPLIT - BOOTS, SAFETY SPECS (52.49%)	12/04/2024	WWW.SCREWFIX.COM	47.99	BUILDING MATERIALS, LUMBER STORES
Development Management	SPLIT - BOOTS, SAFETY SPECS (47.51%)	12/04/2024	WWW.SCREWFIX.COM	36.19	BUILDING MATERIALS, LUMBER STORES
Partnership Priorities	PARTNERSHIP CAMPAIGN SUB	09/04/2024	CREATESEND.COM SYDNEY	5.00	DIGITAL GOODS SOFTWARE APPLICATIONS
North & East PM	SAFET SIGNS	23/05/2024	SAFETY SIGNS 4 LESS	53.57	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Member Services	MEMBERS DAY SUBSISTENCE	22/05/2024	THE KELLBANK	210.58	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
North & East PM	UNPAID POSTAGE FEE	22/05/2024	FEE2PAYONLINE	1.50	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	PN61HWS NEW HANDBRAKE CABLE	17/05/2024	HIGH HILL AUTOMOTIVE L	109.72	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	FUEL FOR NISSAN	16/05/2024	WESTMORLAND LTD	23.35	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	COPIER PAPER AND BLU ROLL	14/05/2024	CARLISLE BUSINESS SUPP	74.69	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Park Management PPE	TICK REPELLENT	14/05/2024	MOUNTAIN WAREHOUSE	33.91	MEN'S AND WOMEN'S CLOTHING STORES
Park Management PPE	TICK REPELLENT	14/05/2024	ALLCURES	36.70	DRUG STORES, PHARMACIES
North & East PM	HOOVER FOR BIOMASS	09/05/2024	SCREWFIX DIRECT	84.97	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	NIKWAX WATERPROOFING	09/05/2024	SP GS WORKWEAR	59.44	DEPARTMENT STORES
Vehicles	PK12ZBX BUMPER AND REG PLATE	08/05/2024	HIGH HILL AUTOMOTIVE L	256.79	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	OFFICE KEYS CUT	02/05/2024	LAKELAND DECOR	70.00	GLASS, PAINT, WALLPAPER STORES
Vehicles	PN58YPX MOT AND SOME REPAIRS	02/05/2024	HIGH HILL AUTOMOTIVE L	596.38	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	BOOTS FOR CATH	30/04/2024	T W RELPH & SONS LTD	108.00	BUILDING MATERIALS, LUMBER STORES
North & East PM	NEW OFFICE CHAIR	26/04/2024	PAYPAL CARLISLEBUS	124.68	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Partnership Priorities	ACCOMODATION	23/05/2024	HOTEL AT BOOKING.COM	109.20	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Partnership Priorities	IONOS CLOUD	10/05/2024	IONOS CLOUD LTD	17.96	COMPUTER NETWORK/INFORMATION SERVICES
Partnership Priorities	SOFTWARE	06/05/2024	AXE DEVTOOLS	336.88	COMPUTER SOFTWARE STORES
Director of Sustainable Development	GIFT K JONES WHS:SG	21/05/2024	THE LINGHOLM KITCHEN	30.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	LEAVING GIFT J LAPPIN	30/04/2024	WWW.BLOOMANDWILD.COM	26.67	FLORISTS
North & East PM	ABLOY KEYS FOR GATE PL	02/05/2024	TIMPSON LTD	168.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	TRAIN TICKET	16/05/2024	TRAINLINE	117.36	PASSENGER RAILWAYS
Strategy & Partnerships	ACCOMODATION	16/05/2024	FORESTPARK-HOTEL.CO.UK	50.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Information Centre Support	MUSIC LICENCE	24/05/2024	SPOT EURO	18.97	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	STATIONERY	24/05/2024	THE WAREHOUSE GROUP	81.90	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Information Centre Support	STATIONERY	24/05/2024	THE WAREHOUSE GROUP	59.52	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Information Centre Support	PARKING	21/05/2024	ALLERDALE BOROUGH COUN	3.70	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFRESHMENT	14/05/2024	POPPI RED	93.50	EATING PLACES, RESTAURANTS
Information Centre Support	REFRESHMENTS	13/05/2024	ULLSWATER TOURIST INFO	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)

Information Centre Support	MISC	13/05/2024	B & Q 1234	36.00 HOME SUPPLY WAREHOUSE STORES
Information Centre Support	REFRESHMENTS	10/05/2024	WF HUTCHINSON	8.57 FREEZER, LOCKER MEAT PROVISIONERS
Information Centre Support	REFRESHMENTS	10/05/2024	ULLSWATER TOURIST INFO	4.95 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	TRAVEL	09/05/2024	WINDERMERE LAKE CRUISE	7.80 BOAT LEASES AND BOAT RENTALS
Information Centre Support	TRAVEL	08/05/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	REFRESHMENTS	03/05/2024	M&S SIMPLY FOOD	11.75 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	MUSIC LICENCE	02/05/2024	SPOT EURO	19.01 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	TRAVEL	02/05/2024	WINDERMERE LAKE CRUISE	7.80 BOAT LEASES AND BOAT RENTALS
Information Centre Support	REFRESHMENTS	01/05/2024	WF HUTCHINSON	8.47 FREEZER, LOCKER MEAT PROVISIONERS
Information Centre Support	REFRESHMENTS	29/04/2024	ULLSWATER TOURIST INFO	12.99 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	FIRST AID	29/04/2024	FIRSTAID4LESS	22.74 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Information Centre Support	REFRESHMENTS	29/04/2024	ASDA SUPERSTORE	16.30 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	POST MIX	22/05/2024	TRAVIS PERKINS TRADING	55.00 BUILDING MATERIALS, LUMBER STORES
Central & South PM	NOTE PADS AND FILING WALLETS.	30/04/2024	SAINSBURYS S MKTS	12.29 GROCERY STORES, SUPERMARKETS
Vehicles	FUEL	26/04/2024	BP HILLS GARAGE	47.91 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/05/2024	WWW.SAGE.COM EUR	28.00 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	CANCELLED PRACTICAL TRAINING	09/05/2024	ADVENTURELEARNING.	-150.00 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/05/2024	ADOBE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUB	06/05/2024	MSFT <E0400RSMS2>	24.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUB	06/05/2024	MSFT E0400RT0WD	41.20 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	06/05/2024	OMNITAS.DEV	24.69 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	29/04/2024	IUBENDA	118.45 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	MAILSHOT WF	29/04/2024	CREATESENDCOM SYDNEY	6.84 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	GENERAL MAILSHOT	29/04/2024	CREATESENDCOM SYDNEY	19.98 DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	REFRESHMENTS CHINA VISIT	24/05/2024	ROBINSONS	14.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Corporate Costs	ACCOMODATION CHINA VISIT	24/05/2024	THE CONISTON INN	1002.70 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	TRAVEL CHINA VISIT	22/05/2024	SQ HERON TRAVEL	1120.00 LIMOUSINES AND TAXICABS
Corporate Costs	REFRESHMENTS	22/05/2024	ASDA SUPERSTORE	32.00 GROCERY STORES, SUPERMARKETS
Corporate Costs	REFRESHMENTS	21/05/2024	ASDA SUPERSTORE	16.84 GROCERY STORES, SUPERMARKETS
Corporate Costs	REFRESHMENTS	21/05/2024	ASDA SUPERSTORE	9.70 GROCERY STORES, SUPERMARKETS
Corporate Costs	BOWNESS TOUR CHINA VISIT	17/05/2024	BOWNESS BAY TOUR INFO	53.20 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Corporate Costs	REFRESHMENTS	15/05/2024	ASDA SUPERSTORE	21.74 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	10/05/2024	ASDA SUPERSTORE	2.40 GROCERY STORES, SUPERMARKETS
Corporate Costs	FRUIT FOR LUNCH MTG - RL	03/05/2024	ASDA SUPERSTORE	2.60 GROCERY STORES, SUPERMARKETS
Corporate Costs	LUNCH & MILK - RL	03/05/2024	ASDA SUPERSTORE	10.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	30/04/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	JOHN LEWIS GIFT VOUCHERS	30/04/2024	VOUCHER EXPRESS	356.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	USB C PLUG ADAPTOR	30/04/2024	AMAZON 204-6823792-06	12.48 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	CT ULLSWATER EVENT - GC	26/04/2024	CUMBRIA TOURISM	27.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	PHONE CLIP, KEYBOARD, MOUSE GC	26/04/2024	AMAZON 204-2381891-54	126.64 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	AMAZON - CASH BOX & BUM BAG	24/05/2024	AMAZON 204-8062460-05	27.31 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	RISUS - FIELD/OUTDOOR PLAYTOYS	24/05/2024	RISUSLTDTRI	322.16 GAME, TOY, AND HOBBY SHOPS
Catering	AMAZONREFUND 256GB SDXC CARD	22/05/2024	AMAZON 204-6342543-54	-18.32 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON 256GBCARD/ROLLER/PAINT	21/05/2024	AMAZON 204-6342543-54	38.39 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON 128GBSDXCCARD&WALLMOL	21/05/2024	AMAZON 204-5608102-96	101.47 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - MULTITOOLO & HOSE	21/05/2024	AMAZON 204-5357338-10	140.98 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	TRAVELODGE-PIRATE ACTORS JUN24	20/05/2024	TRAVELODGE	362.07 TRAVELODGE

Catering	AMAZON - CCTV SIGN	16/05/2024	AMAZON 204-6497784-70	7.49 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON LAKESHORE EQUIP 10MAY24	13/05/2024	AMAZON 204-0775453-90	85.77 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON PRIME 12MAY24	13/05/2024	AMAZON PRIME HC2Y586Z4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	AMAZON - SECURITY CAMERA	13/05/2024	WWW.AMAZON 204-643159	16.99 MISCELLANEOUS GENERAL MERCHANDISE
Catering	GRASMEREGINGERBREAD NO VAT REC	13/05/2024	GRASMERE GINGERBREAD	8.75 EATING PLACES, RESTAURANTS
Catering	SPOTIFY MONTHLYPAYMENT 10MAY24	13/05/2024	SPOTIFY P2C194D595	19.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Catering	AMAZON - 2 X STAPLERS/STAPLES (23.9	07/05/2024	WWW.AMAZON 204-968425	9.98 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - FURNITURE WAX/PAINT (76	07/05/2024	WWW.AMAZON 204-968425	31.71 MISCELLANEOUS GENERAL MERCHANDISE
Catering	B&Q - SCREWDRIVER BIT SET	06/05/2024	B & Q 1234	71.02 HOME SUPPLY WAREHOUSE STORES
Commercial Activities	AMAZON - DINOSAUR STICKERS	03/05/2024	AMAZON 204-0760872-92	11.72 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	B&Q - KARCHER PRESSURE WASHER (98	03/05/2024	B & Q 1234	174.17 HOME SUPPLY WAREHOUSE STORES
Lakeshore	B&Q - GLOVES (1.97%)	03/05/2024	B & Q 1234	3.50 HOME SUPPLY WAREHOUSE STORES
Commercial Activities	AMAZON - WRISTBANDS DINO EVENT	02/05/2024	AMAZON 204-0154916-89	19.98 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	BATTERY - HEATINGSYSTEM GADDUM	01/05/2024	BATTERYSTATION.CO.UK	5.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - WPROOF DUCT TAPE	26/04/2024	WWW.AMAZON 204-667881	10.39 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - WPROOF FIRSTAID KIT	26/04/2024	AMAZON 204-6013258-79	30.82 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	FUEL	17/05/2024	BP HILLS GARAGE	29.35 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - Central	MATERIALS	17/05/2024	JT ATKINSON AMBLESIDE	30.43 BUILDING MATERIALS, LUMBER STORES
Information Centre Support	LAKE TRAVEL	09/05/2024	WINDERMERE LAKE CRUISE	4.00 BOAT LEASES AND BOAT RENTALS
Information Centre Support	LAKE TRAVEL	03/05/2024	WINDERMERE LAKE CRUISE	6.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	LAKE TRAVEL	01/05/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	LAKE TRAVEL	26/04/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	CABLES	24/05/2024	CABLEMONKEY	8.58 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Info & Comm Technology	BROADBAND	21/05/2024	WWW.BROADBANDBUYER.CO.	104.46 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	LAPTOP BAGS	13/05/2024	WWW.AMAZON 026-737171	30.82 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	LAPTOP BAGS	13/05/2024	WWW.AMAZON 026-737171	30.82 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	MEETING RM KIT	13/05/2024	WWW.AMAZON 026-737171	11.28 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	4G ROUTER LAKE RANGERS	13/05/2024	RS COMPONENTS	270.87 ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	DOCKS X6	09/05/2024	INSIGHT UK	581.94 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	MEETING RM SPEAKER	08/05/2024	WWW.BROADBANDBUYER.CO.	61.29 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	USB C NIC	07/05/2024	INSIGHT UK	21.99 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	DECT HANDSETS	01/05/2024	WWW.BROADBANDBUYER.CO.	162.64 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	ERGONOMIC MOUSE	30/04/2024	AMAZON 026-4904361-52	14.98 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	CONISTON INN CHINA TRIP	24/05/2024	THE CONISTON INN	20.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Visitor Services	FACEBOOK ADS	24/05/2024	FACEBK	700.00 ADVERTISING SERVICES
Head of Visitor Services	DJI	24/05/2024	WWW.DJI.COM	49.00 DIGITAL GOODS MULTI CATEGORY
Weatherline (FTA)	WINT SKILL TEST ANDY REFUNDED	24/05/2024	LAKE DISTRICT N P	-125.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	PREMIERE SUBSCRIPTION	22/05/2024	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	PHOTOSHOP SUBSCRIPTION	22/05/2024	PHTOSH P LIGHTRM BNDL	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	FUN INSPECTOR BADGE BROCKHOLE	21/05/2024	J AND A INTERNATIONAL	24.82 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Head of Visitor Services	FACEBOOK ADS MAY	17/05/2024	FACEBK	583.33 ADVERTISING SERVICES
Weatherline (FTA)	WINT SKILL TEST ANDY TO REFUND	17/05/2024	LAKE DISTRICT N P	104.17 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	AVATA REPLACEMENT	16/05/2024	CURRYS KENDAL	458.33 ELECTRONIC SALES
Head of Visitor Services	PIRATE FLAG BROCK CONTENT	15/05/2024	SP NAUTICALIA	9.98 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	TRIPOD BROCK PIRATE CONTENT	13/05/2024	WILKINSON CAMERAS	41.66 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
Head of Visitor Services	SCREENLY SUBSCRIPTION	10/05/2024	WWW.SCREENLY.IO	8.95 COMPUTER SOFTWARE STORES
Head of Visitor Services	DROPBOX SUBSCRIPTION	09/05/2024	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES

Head of Visitor Services	CHAT GPT SUBSCRIPTION	08/05/2024	CHATGPT SUBSCRIPTION	16.42	COMPUTER SOFTWARE STORES
Head of Visitor Services	SHOPIFY SUBSCRIPTION	07/05/2024	SHOPIFY 230124866	7.50	COMPUTER SOFTWARE STORES
Head of Visitor Services	A-BOARD FOR ANDY	07/05/2024	UK POINT OF SALE GROUP	199.87	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Head of Visitor Services	INSTAGRAM STORY DINO EVENT	06/05/2024	GARDEN SHED CAF?	2.80	EATING PLACES, RESTAURANTS
Head of Visitor Services	RENT A DINO EVENT STAFF MEETIN	06/05/2024	GARDEN SHED CAF?	3.87	EATING PLACES, RESTAURANTS
Head of Visitor Services	FACEBOOK ADS	01/05/2024	FACEBCK	472.93	ADVERTISING SERVICES
Member Services	LAKES SANDWICHES MEETING	20/05/2024	LS O #1402	81.00	EATING PLACES, RESTAURANTS
Gardeners (Brockhole)	PLANTS	24/05/2024	SP JURASSICPLANTS NU	60.00	COMPUTER SOFTWARE STORES
Gardeners (Brockhole)	SEEDS INC NON VAT SEEDS	23/05/2024	CHILTERN SEEDS	88.16	LAWN AND GARDEN SUPPLY STORES
Caretakers (Brockhole)	GREY SEALANT MAINTENANCE TEAM	16/05/2024	MUSGRAVES IRONMONGERS	2.49	HARDWARE STORES
Gardeners (Brockhole)	PLANTS	14/05/2024	HAYLOFT PLANTS LTD	100.00	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
Gardeners (Brockhole)	HORTICULTURAL SUPPLIES	13/05/2024	LBS HORTICULTURE LIMIT	547.08	LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	AMAZON	24/05/2024	AMAZON 204-1682998-28	23.98	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	POSTAGE STAMPS	24/05/2024	POST OFFICE COUNTER	18.60	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	WH SMITH	24/05/2024	WH SMITH WINDERMERE	25.95	NEWS DEALERS AND NEWSSTANDS
Lake Patrol Team	POSTAGE STAMPS	22/05/2024	POST OFFICE COUNTER	12.27	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	MAIDEN MARINE	15/05/2024	MAIDEN MARINE LIMITED	13.10	MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	FUEL	14/05/2024	BP HILLS GARAGE	27.18	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	FUEL SENDER#2 WITH POSTAGE	02/05/2024	P A LYNCH LTD	62.66	BOAT DEALERS
Lake Patrol Team	VOLS LEAVING GIFTS	30/04/2024	MY-PICTURE.CO.UK	94.75	COMPUTER SOFTWARE STORES
Lake Patrol Team	WORK SHOES	30/04/2024	SP ROCKRUN.COM	90.58	SPORTING GOODS STORES
Bowness Bay IC	WATER & WASTE BOWNESS TIC	23/05/2024	WATER PLUS LTD	394.98	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Vehicles	ROAD TAX	14/05/2024	DVLA VEHICLE TAX	167.50	TAX PAYMENTS
Vehicles	ROAD TAX	14/05/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	ROAD TAX	10/05/2024	DVLA VEHICLE TAX	212.50	TAX PAYMENTS
Vehicles	ROAD TAX	10/05/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	WRENCH & SMALLER TROLLEY JSACK	09/05/2024	HALFORDS E.COMM	31.67	AUTOMOTIVE PARTS, ACCESSORIES STORES
Vehicles	TROLLEY JACK & WRENCH	08/05/2024	HALFORDS E.COMM	43.33	AUTOMOTIVE PARTS, ACCESSORIES STORES
Vehicles	BMW i3SPARE TYRES	29/04/2024	ULVERSTON TYRES LTD	524.00	AUTOMOTIVE SERVICE SHOPS
Communications & Customer Engagen	MISC ITEM	17/05/2024	B & Q 1234	3.96	HOME SUPPLY WAREHOUSE STORES
Communications & Customer Engagen	REFRESHMENTS	06/05/2024	CO-OP GROUP 108040	1.35	GROCERY STORES, SUPERMARKETS
PMF Woodland Management	AMAZON	23/05/2024	AMAZON 202-3801011-53	36.33	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BIKE REPAIRS	23/05/2024	TREDZ	56.98	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD PAYMENT TEST	23/05/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	23/05/2024	SCREWFIX DIRECT	50.40	BUILDING MATERIALS, LUMBER STORES
Property Operations	EQUIPMENT	21/05/2024	THE LAKES HOMECENTRE	3.95	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Property Operations	CARD PAYMENT TEST	21/05/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	21/05/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	21/05/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	20/05/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	PRINTING	17/05/2024	CONISTON CORPERATE	20.00	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Property Operations	REFRESHMENTS	17/05/2024	CRV BROCKHOLE CAF? WIN	4.40	EATING PLACES, RESTAURANTS
Property Operations	STARLINK	16/05/2024	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARDS	15/05/2024	CRV ASDA SUPERSTORE KE	4.58	GROCERY STORES, SUPERMARKETS
Property Operations	CARD PAYMENT TEST	15/05/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/05/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/05/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	CARD PAYMENT TEST	14/05/2024	CRV LAKE DISTRICT NATI	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	TICK REMOVERS	13/05/2024	PODGY PAWS LTD	5.00 PET SHOPS - PET FOODS AND SUPPLIES
Property Operations	CARD PAYMENT TEST	13/05/2024	CRV LAKE DISTRICT NATI	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	13/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	10/05/2024	CRV SCREWFIX KENDAL KE	29.79 BUILDING MATERIALS, LUMBER STORES
Property Operations	POSTAGE STAMPS	08/05/2024	ROYAL MAIL ONLINE SHOP	141.67 POSTAL SERVICES-GOVERNMENT ONLY
Toilets	CARD PAYMENT TEST	08/05/2024	CRV NYX LAKEDISTRICTNA	0.42 FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	07/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	07/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	06/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	06/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	06/05/2024	CRV LAKE DISTRICT NATI	-1.67 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	06/05/2024	CRV LAKE DISTRICT NTL	0.83 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Toilets	CARD PAYMENT TEST	06/05/2024	CRV LAKE DISTRICT NTL	0.83 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	KEYS	03/05/2024	J F MARTIN & CO LTD	12.50 HARDWARE STORES
Property Operations	1:1 MEETING	02/05/2024	CRV SQ CROFT HOUSE FA	15.75 FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	01/05/2024	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	PARTNERSHIP EVENT	01/05/2024	CRV WESTMORLAND LTD PE	5.42 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD PAYMENT TEST	30/04/2024	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	30/04/2024	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	29/04/2024	CRV LAKE DISTRICT NATI	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	29/04/2024	CRV CONISTON BOATING C	-0.42 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Toilets	CARD PAYMENT TEST	29/04/2024	CRV CONISTON BOATING C	-0.42 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	1:1 REFRESHMENTS	29/04/2024	CRV BLUEBIRD CAF CUMBR	9.67 FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	29/04/2024	CRV CONISTON BOATING C	0.42 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Toilets	CARD PAYMENT TEST	29/04/2024	CRV CONISTON BOATING C	0.42 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	CARD PAYMENT TEST	26/04/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGE	26/04/2024	EVCHARGE.ONLINE	208.33 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	ZOOM	23/05/2024	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Fix the Fells	UNIFORM LOGOS	22/05/2024	CONISTON CORPERATE	31.50 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	REFRESHMENTS	22/05/2024	CO-OP GROUP 108046	5.15 GROCERY STORES, SUPERMARKETS
Fix the Fells	ACCOMMODATION D MCLEAN	20/05/2024	DALEGARTH HOUSE	174.25 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Fix the Fells	COMPUTER	17/05/2024	KESWICK COMPUTER SOLUT	21.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	BUSINESS CARDS	17/05/2024	STRAMONGATE PRESS LTD	70.59 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Fix the Fells	REFRESHMENTS	16/05/2024	SHELL PENRITH ROAD	5.13 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	REFRESHMENTS	16/05/2024	CO-OP GROUP 108046	2.81 GROCERY STORES, SUPERMARKETS
Vehicles	TYRES	17/05/2024	ULVERSTON TYRES LTD	820.00 AUTOMOTIVE SERVICE SHOPS
Nat Env Properties	STONE	16/05/2024	BURLINGTON AGGREGATES	47.12 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	FLASHING BEACON	15/05/2024	P V DOBSON LIMITED	58.28 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Access Equipment - West	SHACKLES/DISCS	15/05/2024	FURNESS FLUID POWER LI	58.18 HARDWARE EQUIPMENT AND SUPPLIES
Coniston Boating Centre	MISC ITEMS	24/05/2024	AMAZON 204-7512010-71	27.54 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	23/05/2024	AMZNMKTPLACE HY8GH8EY4	13.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	23/05/2024	AMAZON 204-9119788-60	13.25 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	17/05/2024	AMAZON 204-1929026-09	21.49 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	14/05/2024	AMAZON 204-2145135-10	52.24 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	13/05/2024	WWW.AMAZON 204-108984	14.28 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	13/05/2024	AMAZON.CO.UK HC9P58DZ4	6.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Coniston Boating Centre	MISC ITEMS	13/05/2024	AMAZON 204-7897704-37	12.49 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	TOOL	13/05/2024	TOOLCHIMP	140.30 HARDWARE STORES
Coniston Boating Centre	MISC ITEMS	09/05/2024	AMAZON 204-2889911-68	26.37 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	08/05/2024	AMAZON PRIME HC3QF9CA4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	MISC ITEMS	08/05/2024	AMAZON 204-0098654-66	76.50 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	08/05/2024	AMAZON.CO.UK HC8294FI4	21.85 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	07/05/2024	AMAZON 204-3620271-78	14.86 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	METAL SILVER PAINT	06/05/2024	AMZNMKTPLACE HG4IO9P24	17.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	LVEL 2 BOOKS AND CERTIFICATES	03/05/2024	WWW.RYA.ORG.UK	58.23 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	RYA CENTRE RECOGNITION FEES	03/05/2024	WWW.RYA.ORG.UK	370.80 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	GLASS MATTING, RESIN, GELCOAT	30/04/2024	EASTCOASTFI	268.30 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	WOOD FILLER DARK	29/04/2024	AMAZON.CO.UK H551U9QV4	5.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	WOOD FILLER	29/04/2024	AMAZON.CO.UK H567L2QJ4	10.68 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Vehicles	TYRES	16/05/2024	ULVERSTON TYRES LTD	820.00 AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - South	SAND	16/05/2024	LAKELAND AGGREGATES LT	21.72 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	STAPLES	15/05/2024	H ARMER & SON	14.00 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	ROW - DRILL SET, MARKER PEN (64.94%	15/05/2024	THOMAS GRAHAM-KENDAL	135.00 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - West	EQUIPMENT - MAKITA BATTERY (35.06%	15/05/2024	THOMAS GRAHAM-KENDAL	72.89 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Vehicles	FUEL	14/05/2024	SHELL NR ULVERSTON	24.87 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Park Management PPE	PPE	14/05/2024	H ARMER & SON	86.70 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	SCREWS	13/05/2024	LAKELAND AGGREGATES LT	49.76 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	POST MIX	13/05/2024	LAKELAND AGGREGATES LT	34.86 BUILDING MATERIALS, LUMBER STORES
PMF Woodland Management	CHEMICALS	10/05/2024	WWW.GREEN-TECH.CO.UK	142.95 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	TIMBER & SCREWS	09/05/2024	LAKELAND AGGREGATES LT	46.61 BUILDING MATERIALS, LUMBER STORES
West & South PM	TOILET ROLL/WASHING TABLETS	09/05/2024	ALDI 774-049	5.08 GROCERY STORES, SUPERMARKETS
West & South PM	SUBSISTENCE	02/05/2024	TESCO STORES 6583	5.83 GROCERY STORES, SUPERMARKETS
PMF Woodland Management	GRASS SEED	30/04/2024	PROGREEN	9.54 LAWN AND GARDEN SUPPLY STORES
Corporate Costs	PLANTS	24/05/2024	SQ LAKELAND HORTICULT	25.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	REFRESHMENTS	09/05/2024	SQ COMIDA FOOD	157.19 EATING PLACES, RESTAURANTS
Programme Development	MISC	20/05/2024	AMAZON 204-8885652-63	51.99 MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	MISC	16/05/2024	ETSY.COM CUSTOMCARVEEM	19.82 MISCELLANEOUS GENERAL MERCHANDISE
Keswick IC	DEPUTED KESWICK IC WATER BILL	09/05/2024	WATER PLUS LTD	394.98 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Lake Patrol Team	PRIME	22/05/2024	AMAZON PRIME HY10F1FQ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	JIGSAW BLADES	17/05/2024	JT ATKINSON ULVERSTON	26.16 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	CONISTON BOAT FUEL	17/05/2024	BP HILLS GARAGE	195.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	DRILL BITS AND CHARGER	15/05/2024	SCREWFIX DIR LTD	96.41 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	HEAT GUN AND BATTERY	13/05/2024	SCREWFIX DIR LTD	206.42 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TOOLS	13/05/2024	JT ATKINSON AMBLESIDE	81.19 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT BITS	10/05/2024	SCREWFIX DIR LTD	35.87 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	NUTS AND BOAT BITS	10/05/2024	SCREWFIX DIR LTD	90.32 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	GLOVES	09/05/2024	LUSCOMBE PLANT HIRE	8.50 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	JIM'S FOOTWEAR	07/05/2024	UZR ALPINETREK.CO.UK	85.97 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Lake Patrol Team	FOOTWEAR	07/05/2024	COLUMBIA SPORTSWEAR	83.33 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Lake Patrol Team	TESTER	01/05/2024	SCREWFIX DIR LTD	77.62 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	GT45	30/04/2024	H ARMER & SON	3.25 AGRICULTURAL COOPERATIVES
Lake Patrol Team	LAPTOP BOXES	30/04/2024	AMAZON 204-5420164-94	163.15 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	BLUE LIGHTS ON BOAT	26/04/2024	R S G ENGINEERING LTD	131.09 AUTOMOTIVE PARTS, ACCESSORIES STORES

Education (New)	WOOD FOR TAIL BOARDS	20/05/2024	JEWSON	27.50	BUILDING MATERIALS, LUMBER STORES
Education (New)	REFRESHMENTS CEVAS TRAINING	14/05/2024	E H BOOTH & CO	8.17	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagen	COMPUTER SOFTWARE	24/05/2024	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	ADOBE	22/05/2024	ADOBE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	REFRESHMENTS	20/05/2024	GREEK STREET FOOD	12.00	FAST FOOD RESTAURANTS
Communications & Customer Engagen	ADOBE	20/05/2024	ADOBE	71.23	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	REFRESHMENTS	20/05/2024	THAI KITCHEN	8.50	EATING PLACES, RESTAURANTS
Communications & Customer Engagen	CAMPAIGNMONITOR	15/05/2024	CAMPAIGNMONITOR	246.28	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	KMF	15/05/2024	TE LTD. T/A KMF	28.80	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Communications & Customer Engagen	REFRESHMENTS	10/05/2024	BIKE AND BOOT INNS	2.95	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagen	IONOS CLOUD	10/05/2024	IONOS CLOUD LTD	11.99	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagen	REFRESHMENTS	09/05/2024	BIKE & BOOT PEAK DISTR	19.39	EATING PLACES, RESTAURANTS
Communications & Customer Engagen	PARKING	09/05/2024	JOHN I FEARN AGRICULTU	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagen	CAMPAIGNMONITOR	07/05/2024	CAMPAIGNMONITOR	40.36	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	REFRESHMENTS	06/05/2024	ASDA SUPERSTORE	1.60	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagen	ADOBE	06/05/2024	ADOBE	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	POSTER FRAMES AT MURLEY	30/04/2024	WWW.JOHNLEWIS.COM	100.00	DEPARTMENT STORES
Communications & Customer Engagen	SOFTWARE	30/04/2024	CAMPAIGNMONITOR	40.53	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	NEWSPAPER	29/04/2024	ASDA SUPERSTORE	1.33	GROCERY STORES, SUPERMARKETS
Human Resources	REFRESHMENTS	23/05/2024	BROCKHOLE CAF?	4.72	EATING PLACES, RESTAURANTS
Human Resources	REFRESHMENTS	16/05/2024	WWW.BLOOMANDWILD.COM	32.00	FLORISTS
Corporate Costs	CHINESE VISIT HOSPITALITY	24/05/2024	BLUEBIRD CAF}	525.08	EATING PLACES, RESTAURANTS
Coniston Boating Centre	EQUIPMENT	14/05/2024	WWW.LSENGINEERS.CO.UK	19.26	HARDWARE STORES
Coniston Boating Centre	SUBSCRIPTION	06/05/2024	AMAZON PRIME HG6BN82Z4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	PROTECTIVE EYE WEAR	29/04/2024	SPORTPURSUIT.COM	49.98	MEN'S AND WOMEN'S CLOTHING STORES
Director of Sustainable Development	PARTNER MTG NEWCASTLE 14/5	15/05/2024	COSTA COFFEE 43011695	5.83	FAST FOOD RESTAURANTS
Partnership Priorities	PARTNERSHIP MTG 30/4	01/05/2024	ULLSWATER STEAMERS	13.00	BOAT LEASES AND BOAT RENTALS
Partnership Priorities	PARTNERSHIP MTG 30/4/24.	01/05/2024	ULLSWATER STEAMERS	255.83	BOAT LEASES AND BOAT RENTALS
Director of Sustainable Development	APPLE STORAGE	29/04/2024	APPLE.COM/BILL	0.82	DIGITAL GOODS MULTI CATEGORY
North & East PM	REFRESHMENTS	14/05/2024	ASDA SUPERSTORE	7.00	GROCERY STORES, SUPERMARKETS
North & East PM	R&R VOUCHERS	10/05/2024	HIGH STREET VOUCHERS	44.16	DEPARTMENT STORES
North & East PM	DROP IN REFRESHMENTS	08/05/2024	SHELL TROUTBECK BRIDGE	4.57	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	DROP IN REFRESHMENTS	08/05/2024	ASDA SUPERSTORE	5.79	GROCERY STORES, SUPERMARKETS
Central & South PM	MEETING REFRESHMENTS	01/05/2024	WESTMORLAND LTD	3.46	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	REWARD AND RECOGNITION	29/04/2024	WWW.NEEDLESPORTS.COM	25.00	SPORTING GOODS STORES
Partnership Priorities	REFRESHMENTS	21/05/2024	ASDA SUPERSTORE	4.19	GROCERY STORES, SUPERMARKETS
Partnership Priorities	REFRESHMENTS	17/05/2024	BROCKHOLE CAF?	81.00	EATING PLACES, RESTAURANTS
Partnership Priorities	LDNPP MEETING CATERING	26/04/2024	HELVELLYN COUNTRY KITC	275.00	FAST FOOD RESTAURANTS
Head of Visitor Services	EV CHARGING	24/05/2024	EV CHARGING	1.63	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	REFRESHMENTS	24/05/2024	BROCKHOLE CAF?	8.20	EATING PLACES, RESTAURANTS
Head of Visitor Services	REFRESHMENTS	22/05/2024	BROCKHOLE CAF?	98.55	EATING PLACES, RESTAURANTS
Head of Visitor Services	REFRESHMENTS	22/05/2024	BROCKHOLE ON WINDERMER	27.00	FAST FOOD RESTAURANTS
Head of Visitor Services	REFRESHMENTS	20/05/2024	WESTMORLAND LTD	7.00	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	REFRESHMENTS	20/05/2024	UCC COFFEE RHEGED FORE	2.65	FAST FOOD RESTAURANTS
Head of Visitor Services	SHAP CHIPPY	20/05/2024	SHAP CHIPPY	32.40	FAST FOOD RESTAURANTS
Head of Visitor Services	EV CHARGING	20/05/2024	EV CHARGING	37.62	ELECTRIC VEHICLE CHARGING
Head of Visitor Services	AMAZON	17/05/2024	AMAZON 204-7790725-23	74.89	MISCELLANEOUS GENERAL MERCHANDISE

Head of Visitor Services	ADOBE	08/05/2024	ADOBE	24.97	COMPUTER SOFTWARE STORES
Head of Visitor Services	AMAZON	06/05/2024	WWW.AMAZON 204-053153	16.99	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	06/05/2024	GARDEN SHED CAF?	10.40	EATING PLACES, RESTAURANTS
Head of Visitor Services	EV CHARGING	06/05/2024	SHELL A591	43.77	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	AMAZON	02/05/2024	AMAZON 204-6529779-07	79.99	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	29/04/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Head of Visitor Services	DROPBOX SUBSCRIPTION	29/04/2024	DROPBOX	9.91	COMPUTER NETWORK/INFORMATION SERVICES
Partnership Priorities	PARTNERSHIP CAMPAIGN SUB	08/05/2024	CREATESENDCOM SYDNEY	5.00	DIGITAL GOODS SOFTWARE APPLICATIONS
RoW Access Maintenance - North	LITTER PICK HOOPS	21/06/2024	SAFETYSUPPL	56.89	DEPARTMENT STORES
Park Management PPE	METAL TICK REMOVERS	21/06/2024	AMAZON MFW PROCUREMENT	28.31	MISCELLANEOUS GENERAL MERCHANDISE
North & East PM	DA MEETING REFRESHMENTS	21/06/2024	E H BOOTH & CO	11.50	GROCERY STORES, SUPERMARKETS
North & East PM	RECORDED DELIVERY	21/06/2024	POST OFFICE COUNTER	2.55	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	FUEL FOR NISSAN COURTESY CAR	21/06/2024	SHELL PENRITH ROAD	39.96	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	DA MEETING REFRESHMENTS	20/06/2024	E H BOOTH & CO	9.40	GROCERY STORES, SUPERMARKETS
North & East PM	TOILET ROLL	12/06/2024	AMAZON MFW PROCUREMENT	19.99	MISCELLANEOUS GENERAL MERCHANDISE
Park Management PPE	TICK REMOVER AND COLD PACKS	11/06/2024	AMZNMKTPLACE HV8AR1ZQ4	21.21	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	BLISTER PLASTERS	11/06/2024	AMZNMKTPLACE HV4GB2ZP4	8.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	MOSSIE HEAD NET	11/06/2024	AMZNMKTPLACE HV14H9FW4	5.93	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	PADLOCKS FOR GATESCARTH	11/06/2024	AMAZON MFW PROCUREMENT	20.79	MISCELLANEOUS GENERAL MERCHANDISE
Park Management PPE	SUNSCREEN	11/06/2024	AMZNMKTPLACE HV9OU7ZX4	38.81	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	FUEL FOR STRIMMERS	06/06/2024	SHELL PENRITH ROAD	45.04	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Director of Sustainable Development - West & South PM	PLANNING APPLICATION - E MOODY	05/06/2024	WWW.PLANNINGPORTAL.CO.	636.33	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Access - Bridges	EA CONSENT FOR HUDSON PLACE BR	04/06/2024	E H BOOTH & CO	13.80	GROCERY STORES, SUPERMARKETS
North & East PM	BATTERIES FOR CAR KEY FOBS	03/06/2024	ENVIROMENT AGENCY	501.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
North & East PM	FLOOR TAPE FOR DEPOT	31/05/2024	AMAZON MFW PROCUREMENT	2.24	MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	MILK FOR OFFICE FOR MEETINGS	25/06/2024	AMAZON MFW PROCUREMENT	20.79	MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	LUNCH FOR MEMBER MEETING	05/06/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Access Equipment - North	ASPEN FOR STRIMMERS	18/06/2024	LS O #1455	28.80	EATING PLACES, RESTAURANTS
Information Centre Support	PARKING	25/06/2024	AMBLESIDE FOREST GAR	115.00	LAWN AND GARDEN SUPPLY STORES
Information Centre Support	MUSIC LICENCE	25/06/2024	PAYBYPHONE RE NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENCE	24/06/2024	SPOT EURO	18.78	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	WINDERMERE LAKE CRUISES	20/06/2024	SPOT EURO	18.78	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	13/06/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	REFRESHMENTS	13/06/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	13/06/2024	BOOTS 1167	5.45	DRUG STORES, PHARMACIES
Information Centre Support	PARKING	10/06/2024	WWW.BLTDIRECT.COM	34.84	ELECTRICAL PARTS AND EQUIPMENT
Information Centre Support	PARKING	10/06/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	10/06/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	WINDERMERE LAKE CRUISES	07/06/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	06/06/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	WINDERMERE LAKE CRUISES	05/06/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	04/06/2024	MIPERMIT	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	03/06/2024	WF HUTCHINSON	7.74	FREEZER, LOCKER MEAT PROVISIONERS
Information Centre Support	MUSIC LICENCE	03/06/2024	SPOT EURO	18.89	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	03/06/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	WINDERMERE LAKE CRUISES	31/05/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	31/05/2024	BOWNESS BAY TOUR INFO	19.50	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)

Information Centre Support	MUSIC LICENCE	27/05/2024	SPOT EURO	18.95 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Access Equipment - North	MATERIALS	19/06/2024	J F MARTIN AND CO LTD	11.35 HARDWARE STORES
Threlkeld Depot - balance sheet CC	5 INCH BAND AND SPRING	07/06/2024	T W RELPH & SONS LTD	12.50 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	STRING LEVELS	07/06/2024	LAKELAND DECOR	12.50 GLASS, PAINT, WALLPAPER STORES
Access Equipment - North	DRILL BITS	04/06/2024	THOMAS GRAHAM-KENDAL	467.79 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - North	METAL STOOPS FOR GATESCARTH.	31/05/2024	T W RELPH & SONS LTD	293.91 BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	24/06/2024	WWW.SAGE.COM EUR	28.00 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	CONSULTANCY FOR RAINFOREST	17/06/2024	CREATESENDCOM SYDNEY	19.92 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	10/06/2024	ADOBE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/06/2024	MSFT <E0400S6J26>	41.20 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/06/2024	MSFT E0400S6NY9	24.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/06/2024	OMNITAS.DEV	24.24 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	GENERAL MAILSHOT	27/05/2024	CREATESENDCOM SYDNEY	19.95 DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	HDMI ADAPTER - GC	21/06/2024	AMAZON 204-3648496-06	16.57 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	HDMI CONVERTER	21/06/2024	AMAZON 204-8017579-34	10.08 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	MILK	18/06/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK & SUNDRIES	14/06/2024	ASDA SUPERSTORE	8.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	GC TICKET FOR RL TALK @ IMPACT	10/06/2024	TRY IMPACT UK L	20.00 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Member Services	LUNCH FOR JIM JACKSON	07/06/2024	ASDA SUPERSTORE	3.00 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	31/05/2024	ASDA SUPERSTORE	0.22 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK & COFFEE	29/05/2024	ASDA SUPERSTORE	8.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	R&R JOHN LEWIS VOUCHER - HL	27/05/2024	VOUCHER EXPRESS	206.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CAT APPLIANCE - MICROWAVE	25/06/2024	PAY.AMAZON.COM	191.99 HOUSEHOLD APPLIANCE STORES
Commercial Activities	UK SWEETS - CHOC COINS	24/06/2024	WORLD OF SWEETS	83.92 CANDY, NUT, CONFECTIONERY STORES
Vehicles	FUEL - SUZUKI VAN (BROCKHOLE)	24/06/2024	SHELL TROUTBECK BRIDGE	25.02 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole IC	NOVELTY TOY WORLD ORDER	24/06/2024	PAYPAL NOVELTYTOYW	196.20 ARTIST SUPPLY STORES, CRAFT SHOPS
Commercial Activities	AMAZON- PIRATEEVENT WRISTBANDS	20/06/2024	AMAZON 204-9252341-57	14.98 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - CRAYONS FOR CAFÉ	20/06/2024	AMAZON 204-4195557-84	35.82 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	AMAZON - PIRATE EVENT PROPS	20/06/2024	AMAZON 204-8761831-71	74.55 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - STARTERS FOR LIGHTS	19/06/2024	AMAZON 204-3526653-18	4.99 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	AMAZON - PROPS PIRATE EVENT	17/06/2024	AMAZON 204-8312262-52	63.78 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	RISUS - TOY ORDER 47437	17/06/2024	RISUSLTDTRI	400.88 GAME, TOY, AND HOBBY SHOPS
Lakeshore	AMAZON - CLIMBING CLIPS	14/06/2024	AMAZON 206-8565537-60	33.32 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - STEEL CABLE	14/06/2024	WWW.AMAZON 204-031226	77.96 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	AMAZON - PROPS PIRATE EVENT	14/06/2024	AMAZON 204-5585250-91	123.26 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - BOAT BAILERS	14/06/2024	AMAZON 204-5237279-88	41.68 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	AMAZON - PIRATE FLAGS (10.49%)	14/06/2024	AMAZON 204-5191647-16	7.32 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - HEAD TORCHES (89.51%)	14/06/2024	AMAZON 204-5191647-16	62.45 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	PRIME MONTHLYPAYMENT 12JUN24	13/06/2024	AMAZON PRIME HV3GC6P84	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Commercial Activities	HALLOWEEN - PIRATE OUTFIT	13/06/2024	HALLOWEENCOSTUMES.CO.U	82.97 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Brockhole Management & Running Co	EFLORIST - FLOWERS FOR MATAYA	13/06/2024	EUROFLORIST UK LTD	25.82 FLORISTS
Commercial Activities	AMAZON TLIGHTS/PALM LEAVES	13/06/2024	AMAZON 204-9412049-21	21.65 MISCELLANEOUS GENERAL MERCHANDISE
Catering	SPOTIFY MONTHLYPAYMENT 10JUN24	11/06/2024	SPOTIFY LIMITED	16.66 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Caretakers (Brockhole)	WOLSELEY - DUAL FLUSH	10/06/2024	WOLSELEY UK	52.77 HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
Lakeshore	AMAZON - ARCHERY ARROWS 05JUN	07/06/2024	AMAZON 204-0750192-25	59.76 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	COSHED - PIRATE COSTUME	06/06/2024	COSHD.CO.UK	94.70 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Catering	AMAZON - LETTER STENCILS	05/06/2024	AMAZON 204-4719526-87	4.16 MISCELLANEOUS GENERAL MERCHANDISE

Catering	AMAZON - BOTTLE POURERS	05/06/2024	AMAZON 204-4523631-70	8.32 MISCELLANEOUS GENERAL MERCHANDISE
Catering	CAT APPLIANCE - TEASPOONS	04/06/2024	PAY.AMAZON.COM	136.85 HOUSEHOLD APPLIANCE STORES
Catering	AMAZON - DRY BOX	04/06/2024	AMAZON 204-4013807-93	19.07 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co	DPD 02JUN24 - POSTAGE	03/06/2024	DPD WL	20.01 COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Catering	AMAZON - BACK SUPPORT	03/06/2024	AMAZON 204-8548676-44	20.82 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON GOGGLES/SAFETY GLASSES	03/06/2024	WWW.AMAZON 204-413765	19.10 MISCELLANEOUS GENERAL MERCHANDISE
Catering	CAT APPLIANCE - COMM MICROWAVE	03/06/2024	PAY.AMAZON.COM	191.99 HOUSEHOLD APPLIANCE STORES
Lakeshore	AMAZON - HALF PENCILS	03/06/2024	WWW.AMAZON 204-024484	27.82 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	PHONE DRY BAG/GOLF BALLS	03/06/2024	AMAZON 204-0274465-10	71.65 MISCELLANEOUS GENERAL MERCHANDISE
Catering	DRINKSTUFF - GLASSWARE	03/06/2024	BARMANS LIMITED	149.64 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Lakeshore	AMAZON - ARCHERY ARROWS 30MAY	31/05/2024	AMAZON 204-6529670-98	19.92 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - BUNGEE ANCHOR LINE	31/05/2024	AMAZON 204-3773457-14	27.66 MISCELLANEOUS GENERAL MERCHANDISE
Catering	CAT APPLIANCE - EQUIP PURCHASE	30/05/2024	PAY.AMAZON.COM	607.44 HOUSEHOLD APPLIANCE STORES
Catering	AMAZON - SECURITY CAMERA	29/05/2024	AMAZON.CO.UK HS5535ZU4	16.66 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	AMAZON-PROPS PET/PIRATE EVENTS	29/05/2024	AMAZON 204-8407789-43	89.95 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - OUTDOOR ETHERNETCABLE	27/05/2024	AMAZON 204-5699289-42	20.82 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - Central	BOLTS	18/06/2024	JT ATKINSON AMBLESIDE	23.85 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	EA FEE	14/06/2024	ENVIROMENT AGENCY	371.67 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	PETROL FOR STRIMMERS	03/06/2024	BP HILLS GARAGE	26.29 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - Central	POST MIX	13/06/2024	JT ATKINSON AMBLESIDE	63.40 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	PETROL FOR STRIMMERS	10/06/2024	BP HILLS GARAGE	28.06 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Information Centre Support	PARKING	21/06/2024	WESTMORLAND AND FURNES	6.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	WINDERMERE LAKE CRUISES	14/06/2024	WINDERMERE LAKE CRUISE	5.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	WINDERMERE LAKE CRUISES	07/06/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	WINDERMERE LAKE CRUISES	27/05/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	EQUIPMENT	21/06/2024	AXONWARE LTD	376.38 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	EQUIPMENT	20/06/2024	AMAZON 026-6835766-40	39.99 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	EQUIPMENT	20/06/2024	B & Q 1234	25.64 HOME SUPPLY WAREHOUSE STORES
Info & Comm Technology	EQUIPMENT	19/06/2024	SCREWFIX DIRECT	8.29 BUILDING MATERIALS, LUMBER STORES
Info & Comm Technology	POSTAGE HA UNIT TO IOMART	11/06/2024	POST OFFICE COUNTER	17.29 POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	LAPTOP BATTERY IAN BLAKE	07/06/2024	DELL PRODUCTS	63.19 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	MEETING ROOM SPEAKERS	05/06/2024	WWW.BROADBANDBUYER.CO.	188.76 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	CAT 5 CABLE OUTDOOR GNS	04/06/2024	WWW.BROADBANDBUYER.CO.	11.33 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	POWER ADAPTER GNS	03/06/2024	PREMIER FARNELL	11.51 ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	POLES, WIFI BRIDGE GNS	03/06/2024	WWW.BROADBANDBUYER.CO.	86.10 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	POWER ADAPTER GNS	31/05/2024	AMAZON 026-9828747-94	14.10 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	POWER ENCLOSURE GNS	31/05/2024	TLC DIRECT.CO.UK	13.99 HOUSEHOLD APPLIANCE STORES
IT Capital	MERAKI SWITCH AND LICENCE	30/05/2024	WWW.BROADBANDBUYER.CO.	461.68 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Corporate Costs	LUNCH MEETING - BL	10/06/2024	THE STATION INN	23.71 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Head of Visitor Services	PHOTOSHOP	24/06/2024	PHOTOSHOP LIGHTRM BNDL	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	ADOBE PRO	24/06/2024	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	FACEBOOK	18/06/2024	FACEBK C63BJ5LFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	SCREEN	10/06/2024	WWW.SCREENLY.IO	10.53 COMPUTER SOFTWARE STORES
Head of Visitor Services	FACEBOOK	10/06/2024	FACEBK PEJ665UFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	OPENAI	10/06/2024	OPENAI CHATGPT SUBSCR	19.36 COMPUTER SOFTWARE STORES
Head of Visitor Services	DROPBOX MONTHLY SUBSCRIPTION	10/06/2024	DROPBOX	9.99 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	CAMERA PART	07/06/2024	WILKINSON CAMERAS	29.98 CAMERA AND PHOTOGRAPHIC SUPPLY STORES

Head of Visitor Services	SHOPIFY	06/06/2024	SHOPIFY 239027655	9.00	COMPUTER SOFTWARE STORES
Head of Visitor Services	FACEBOOK	03/06/2024	FACEBK RNBLX4CFF2	470.81	ADVERTISING SERVICES
Head of Visitor Services	REFRESHMENTS	28/05/2024	GARDEN SHED CAF?	7.32	EATING PLACES, RESTAURANTS
Head of Visitor Services	HALFORDS	27/05/2024	HALFORDS 0714	7.00	BICYCLE SHOPS-SALES AND SERVICE
Head of Visitor Services	FIRST AID	27/05/2024	JAX FIRST AID	10.78	MISCELLANEOUS GENERAL MERCHANDISE
Member Services	COMMITTEE MEETING REFRESHMEN	19/06/2024	LS O #1477	88.60	EATING PLACES, RESTAURANTS
Member Services	COMMITTEE MEETING REFRESHMEN	11/06/2024	LS O #1465	167.60	EATING PLACES, RESTAURANTS
Property Manager	RICS	20/06/2024	RICS COM GBP CYBS	257.40	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	RATCHET STRAPS 4 EVENT	07/06/2024	MUSGRAVES IRONMONGERS	26.65	HARDWARE STORES
Gardeners (Brockhole)	TYRE REPAIR SLIME	03/06/2024	EURO CAR PARTS	20.37	AUTOMOTIVE PARTS, ACCESSORIES STORES
Gardeners (Brockhole)	ITU PCP - MISTAKE WILL REFUND	27/05/2024	MFG PLANTATION	53.99	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Gardeners (Brockhole)	PLANTS WITH 10% DISCOUNT	27/05/2024	BEETHAM NURSERIES LTD	29.97	LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	FUEL	11/06/2024	BP HILLS GARAGE	56.53	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	POSTAGE	27/05/2024	POST OFFICE COUNTER	7.38	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	ROYAL YACHTING	21/06/2024	ROYAL YACHTING ASSOC	55.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	MATERIALS	06/06/2024	JEWSON	33.00	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	NATIONAL TRUST	27/05/2024	NATIONAL TRUST	12.10	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Vehicles	SEAT COVERS	14/06/2024	SP TURTLE COVERS	110.42	COMPUTER SOFTWARE STORES
Vehicles	FLOOR MATS	14/06/2024	SP TURTLE COVERS	58.75	COMPUTER SOFTWARE STORES
Vehicles	THANK YOU REFRESHMENTS	12/06/2024	MCDONALDS 1643	6.27	FAST FOOD RESTAURANTS
Vehicles	ROAD TAX	06/06/2024	DVLA VEHICLE TAX	186.75	TAX PAYMENTS
Communications & Customer Engagen	CIPR	03/06/2024	PAYMENT TO CIPR	10.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagen	MISC ITEM	30/05/2024	AMAZON 204-6715415-07	8.07	MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	C2C CONTRACT WRITING SUBSCRIPT	20/06/2024	THOMSON REUTERS UK LTD	156.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Central & South PM	CUSTOM SIZE UNIFORM FOR RONNIE	12/06/2024	CONISTON CORPERATE	25.98	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Access Equipment - Central	PALLETS FOR AMBLESIDE DEPOT	30/05/2024	ALL PALLETS LTD	1372.00	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Property Operations	STARLINK	25/06/2024	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	24/06/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	20/06/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	20/06/2024	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	18/06/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	17/06/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	17/06/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	17/06/2024	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	17/06/2024	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	17/06/2024	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	13/06/2024	CRV NYX LAKEDISTRICTNA	0.42	FAST FOOD RESTAURANTS
Property Operations	KEYS	12/06/2024	CRV J F MARTIN CO LTD	12.50	HARDWARE STORES
Toilets	CARD PAYMENT TEST	11/06/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	11/06/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	10/06/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	10/06/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	10/06/2024	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	EQUIPMENT	07/06/2024	CRV JT ATKINSON AMBLES	52.34	BUILDING MATERIALS, LUMBER STORES
Property Operations	WORK PHONE	07/06/2024	SAMSUNG UK	499.17	ELECTRONIC SALES
Property Operations	POSTAGE STAMPS	06/06/2024	ROYAL MAIL ONLINE SHOP	212.50	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	TRACTOR SERVICE	03/06/2024	H PIGNEY & SON LTD	775.76	HARDWARE STORES

Property Operations	MEETING	03/06/2024	CRV BROCKHOLE CAF? WIN	4.40 EATING PLACES, RESTAURANTS
Property Operations	CARD PAYMENT TEST	03/06/2024	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	RETIREMENT GIFT	03/06/2024	CRV E H BOOTH CO WINDE	70.83 GROCERY STORES, SUPERMARKETS
Property Operations	CARD PAYMENT TEST	03/06/2024	CRV LAKE DISTRICT NATI	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	31/05/2024	CRV LAKE DISTRICT NATI	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	30/05/2024	J F MARTIN & CO LTD	6.58 HARDWARE STORES
Coniston Boating Centre	OFFICE MATERIALS	29/05/2024	CRV BP HILLS GARAGE CO	4.08 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD PAYMENT TEST	28/05/2024	CRV LAKE DISTRICT NATI	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	MEETING	28/05/2024	CRV THIRTEEN VALLEYS K	11.67 EATING PLACES, RESTAURANTS
Property Operations	EQUIPMENT	28/05/2024	CRV B Q 1234 KENDAL GB	14.11 HOME SUPPLY WAREHOUSE STORES
Property Operations	CARD PAYMENT TEST	27/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	27/05/2024	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	27/05/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	ZOOM	24/06/2024	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	TEA FOR WORKING MEETING	12/06/2024	THE STRICKLAND ARMS	2.92 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	MEETING WITH RAINFOREST ALLIEN	07/06/2024	ZETTLE_ KJ S BOTHY BAK	10.80 EATING PLACES, RESTAURANTS
Vehicles	POOL CAR FUEL	13/06/2024	WESTMORLAND LTD	33.56 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Strategy & Partnerships	N. HALL ACCOMMODATION	10/06/2024	PREMIER INN	89.99 PREMIER INN
Fix the Fells	YHA	25/06/2024	YOUTH HOSTEL ASSOC	64.90 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Fix the Fells	CLOTHING BRANDING	19/06/2024	CONISTON CORPERATE	52.50 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	WEB DEV	05/06/2024	KESWICK COMPUTER SOLUT	75.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	WEB DEV	05/06/2024	KESWICK COMPUTER SOLUT	13.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	REFRESHMENTS	04/06/2024	LIDL GB	5.20 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - South	WOOD HINGES	07/06/2024	LAKELAND AGGREGATES LT	27.13 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MAINTENANCE	21/06/2024	WWW.AMAZON 204-956154	33.82 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	21/06/2024	AMAZON 204-8779188-59	79.96 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	21/06/2024	AMAZON 204-6229041-44	39.98 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	20/06/2024	AMAZON 204-5614942-94	22.09 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	14/06/2024	SP MARINE SCENE	506.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MAINTENANCE	10/06/2024	AMAZON PRIME HJ7514DU4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	MAINTENANCE	05/06/2024	AMAZON 204-8542025-54	24.27 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	05/06/2024	PREMIER FARNELL	103.91 ELECTRICAL PARTS AND EQUIPMENT
Coniston Boating Centre	MAINTENANCE	03/06/2024	AMAZON 204-7874920-74	96.90 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	30/05/2024	SP 4BOAT.CO.UK	275.97 SPORTING GOODS STORES
Coniston Boating Centre	MAINTENANCE	29/05/2024	EASTCOASTFI	130.99 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	MAINTENANCE	29/05/2024	AMAZON 204-8186934-03	123.97 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	29/05/2024	ASAP SUPPLIES	166.76 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	MAINTENANCE	28/05/2024	WWW.AMAZON 204-878528	8.40 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	28/05/2024	AMAZON 204-9426872-07	5.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	28/05/2024	AMAZON 204-3099275-96	25.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MAINTENANCE	27/05/2024	AMAZON 204-4999133-39	160.92 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	DRILLS	25/06/2024	SCREWFIX DIR LTD	22.24 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	SCREWS	20/06/2024	SCREWFIX DIR LTD	164.90 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	SCREWS	20/06/2024	SCREWFIX DIR LTD	38.31 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	SCREWS	18/06/2024	SCREWFIX DIR LTD	26.63 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	REFUND	18/06/2024	SCREWFIX DIR LTD	-7.48 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	BITS	18/06/2024	SCREWFIX DIR LTD	7.72 BUILDING MATERIALS, LUMBER STORES

RoW Access Maintenance - South	SCREWS	14/06/2024	SCREWFIX DIR LTD	66.63	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	ROW SUPPLIES	12/06/2024	SCREWFIX DIR LTD	18.37	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	DRILLS	11/06/2024	SCREWFIX DIR LTD	22.63	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MOT LOOSE	30/05/2024	BURLINGTON AGGREGATES	42.25	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	STONE	30/05/2024	BURLINGTON AGGREGATES	45.83	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MOT LOOSE	30/05/2024	BURLINGTON AGGREGATES	38.35	BUILDING MATERIALS, LUMBER STORES
Corporate Costs	PARKING	19/06/2024	ALLERDALE BOROUGH COUN	7.25	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	DINNER WITH NATIONAL TRUST	19/06/2024	THE ROUND	141.35	EATING PLACES, RESTAURANTS
Corporate Costs	REFRESHMENTS - CHINA VISIT	18/06/2024	LAKE DIST.VISITOR CT	3.12	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Corporate Costs	CYCLE HIRE	17/06/2024	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	TRAIN UPGRADE	17/06/2024	AVANTI MTIS	30.00	PASSENGER RAILWAYS
Corporate Costs	CYCLE HIRE	17/06/2024	TFL CYCLE HIRE	1.65	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	TRAIN UPGRADE	17/06/2024	AVANTI MTIS	30.00	PASSENGER RAILWAYS
Corporate Costs	PARKING - ALISON BARNES	10/06/2024	NCP LIMITED	4.58	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	DINNER - TIFFANY HUNT	07/06/2024	RADSTONE HOTEL	24.21	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	DINNER - ALISON BARNES	05/06/2024	YE OLDE FLEECE INN	37.40	EATING PLACES, RESTAURANTS
Head of Resources	RESOURCES WAYS OF WALKING	19/06/2024	THE PHEASANT INN	42.46	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Head of Resources	RESOURCES WAYS OF WALKING	12/06/2024	THE PHEASANT INN	133.33	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Programme Development	CONTRACTOR MEETING REFRESHMENT	07/06/2024	HANSENS ICE CREAM PARL	6.40	FAST FOOD RESTAURANTS
Facilities Management	H&S SOFTWARE IN USD \$576	05/06/2024	SAFETYCULTURE.COM	467.22	DIGITAL GOODS SOFTWARE APPLICATIONS
Lake Patrol Team	PRIME	24/06/2024	AMAZON PRIME HF2Q99704	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	HANNAH'S SHOES	24/06/2024	COLUMBIA SPORTSWEAR	76.67	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Lake Patrol Team	SOCKET SET	24/06/2024	HALFORDS 0835	21.48	BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	WING NUTS	21/06/2024	SCREWFIX DIR LTD	19.55	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	NUTS AND BOLTS	12/06/2024	SCREWFIX DIR LTD	105.69	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	CAR PHONE HOLDER	11/06/2024	AMAZON.CO.UK HV5TS1ZD4	8.18	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lake Patrol Team	CAR PHONE CABLE	11/06/2024	AMAZON 204-7938574-59	7.48	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	DYE	27/05/2024	SCRATCH DOCTOR	11.57	SANITATION, POLISHING & SPECIALITY CLEANING PREP
Lake Patrol Team	STORAGE BOXES	27/05/2024	SCREWFIX DIR LTD	33.32	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	THREADED BAR	27/05/2024	SCREWFIX DIR LTD	59.04	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	SD CARDS CHARGING CABLES	27/05/2024	AMAZON 204-9833177-83	47.80	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	CAMS	27/05/2024	EBAY O 02-11615-94569	41.67	DEPARTMENT STORES
Education (New)	GREEN CAREERS MATERIALS	19/06/2024	AMAZON 204-7608442-85	144.93	MISCELLANEOUS GENERAL MERCHANDISE
Education (New)	FRIDGE FOR GREEN CAREERS DAY	18/06/2024	WWW.ARGOS.CO.UK	129.17	DEPARTMENT STORES
Education (New)	GG2 BIRD FEEDERS	18/06/2024	SHELL PENRITH ROAD	6.75	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Education (New)	GG2 BIRD FEEDERS	14/06/2024	SCOTMID COOP KESWICK	11.60	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagen	CAMPAIGN MONITOR	25/06/2024	CAMPAIGNMONITOR	39.98	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	DREAMWEAVER	24/06/2024	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	TRAIN FARES	24/06/2024	TFL TRAVEL CH	6.70	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagen	ADOBE	24/06/2024	ADOBE	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	ADOBE	18/06/2024	ADOBE	71.23	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	CAMPAIGN MONITOR	17/06/2024	CAMPAIGNMONITOR	242.10	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	CAMPAIGN MONITOR	06/06/2024	CAMPAIGNMONITOR	39.75	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagen	REFRESHMENTS	06/06/2024	ASDA SUPERSTORE	14.50	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagen	SOFTWARE	04/06/2024	ADOBE	15.27	COMPUTER SOFTWARE STORES
Communications & Customer Engagen	HOSTING	30/05/2024	IONOS CLOUD LTD	10.00	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagen	SOFTWARE	27/05/2024	CAMPAIGNMONITOR	39.73	DIGITAL GOODS SOFTWARE APPLICATIONS

Human Resources	CIPD	21/06/2024	CIPD MEMBERSHIP FEE	184.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Human Resources	UNAWARDS TICKETS	18/06/2024	UNAWARDS TICKETS	250.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Human Resources	CEO RECRUITMENT	05/06/2024	HANSENS ICE CREAM PARL	41.40	FAST FOOD RESTAURANTS
Human Resources	CEO RECRUITMENT - REFRESHMENTS	04/06/2024	ASDA SUPERSTORE	24.62	GROCERY STORES, SUPERMARKETS
Human Resources	CEO RECRUITMENT	04/06/2024	HANSENS ICE CREAM PARL	39.90	FAST FOOD RESTAURANTS
Human Resources	CEO RECRUITMENT ACCOMMODATION	30/05/2024	CASTLE GREEN HOTEL	140.42	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Coniston Boating Centre	BATTERY	25/06/2024	HALFORDS 0714	71.74	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	KEYS CUT	21/06/2024	J F MARTIN AND CO LTD	10.00	HARDWARE STORES
Coniston Boating Centre	BOAT FENDER	19/06/2024	SP THE WETWORKS	630.00	MEN'S AND WOMEN'S CLOTHING STORES
Coniston Boating Centre	SUBSCRIPTION	13/06/2024	AMZNMKTPLACE HV9OG9VQ4	7.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	VACUUM CLEANER	11/06/2024	LIDL GB WHITBY	33.32	GROCERY STORES, SUPERMARKETS
Property Operations	ENFORCEMENT PRINTER	07/06/2024	WWW.THEBARCODEWAREHOUSE	329.99	HOUSEHOLD APPLIANCE STORES
Property Operations	PHONE	07/06/2024	AO MOBILE	585.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Coniston Boating Centre	SUBSCRIPTION	06/06/2024	AMAZON PRIME HJ9JSOX64	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	JIGSAW	05/06/2024	B & Q 1070	68.33	HOME SUPPLY WAREHOUSE STORES
Property Operations	PHONE	04/06/2024	AO MOBILE	-684.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Property Operations	PHONE	04/06/2024	AO MOBILE	684.00	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
PMF Commercial Property	BUTTERMERE PAINT ETC	03/06/2024	B & Q 1070	253.08	HOME SUPPLY WAREHOUSE STORES
Vehicles	CANS	31/05/2024	BP HILLS GARAGE	33.76	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	SPLIT - LEAVING BANNERS (54.56%)	29/05/2024	AMZNMKTPLACE HS0GD1LB4	9.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	SPLIT - EQUIPMENT (45.44%)	29/05/2024	AMZNMKTPLACE HS0GD1LB4	7.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	VARNISH	27/05/2024	B & Q 1070	59.17	HOME SUPPLY WAREHOUSE STORES
Director of Sustainable Development	MTG WITH LANDOWNERS	14/06/2024	THE HAWESWATER HOTEL	41.40	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	WAYS OF WALKING EVENT	14/06/2024	CAFE AMBIO WHINLAT	46.80	EATING PLACES, RESTAURANTS
Director of Sustainable Development	MTG WINDERMERE TOWN COUNCIL	13/06/2024	SEAFARERS	11.25	FAST FOOD RESTAURANTS
Director of Sustainable Development	MTG WITH NEVILLE ELSTONE	12/06/2024	THE STRICKLAND ARMS	39.00	EATING PLACES, RESTAURANTS
Director of Sustainable Development	ICT STORAGE	28/05/2024	APPLE.COM/BILL	0.82	DIGITAL GOODS MULTI CATEGORY
Central & South PM	TEA MEETING REFRESHMENTS	18/06/2024	ASDA SUPERSTORE	5.96	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	TEAM MEETING REFRESHMENTS	11/06/2024	ASDA SUPERSTORE	3.29	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	PARKING TICKET	10/06/2024	WESTMORLAND AND FURNES	6.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	REFRESHMENTS	24/06/2024	THE TOFFEE SHOP ECOM	20.00	BAKERIES
Strategy & Partnerships	REFRESHMENTS	24/06/2024	THE CHEESE BAR	50.00	EATING PLACES, RESTAURANTS
Strategy & Partnerships	REFRESHMENTS	24/06/2024	THE COURTYARD DAIRY	50.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Strategy & Partnerships	SQ HIGHER GROUND & FLOOD	24/06/2024	SQ HIGHER GROUND & FL	55.00	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Strategy & Partnerships	TRAIN FARES	17/06/2024	TFL TRAVEL CH	2.70	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Strategy & Partnerships	TRAIN FARES	13/06/2024	LUL TICKET MACHINE	6.70	PASSENGER RAILWAYS
Strategy & Partnerships	CUMBRIA DEVELOPMENT AWARDS	13/06/2024	2024 CUMBRIA DEVELO...	96.00	ADVERTISING SERVICES
Strategy & Partnerships	ACCOMODATION	07/06/2024	PREMIER INN	236.99	PREMIER INN
Strategy & Partnerships	TRAIN FARES	06/06/2024	LANCASTER T/O	121.10	PASSENGER RAILWAYS
Strategy & Partnerships	ACCOMODATION	05/06/2024	PREMIER INN	401.98	PREMIER INN
Strategy & Partnerships	THAMES LINK	04/06/2024	THAMESLINK WEBTIS	42.10	PASSENGER RAILWAYS
Head of Visitor Services	RYDAL HALL	24/06/2024	RYDAL HALL	75.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Visitor Services	REFUND	24/06/2024	AMAZON 204-6182310-56	-65.99	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	24/06/2024	AMAZON 204-3496131-57	28.98	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	24/06/2024	AMAZON 204-6681604-16	9.80	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	21/06/2024	WWW.AMAZON 204-931979	47.98	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	19/06/2024	LAKE DIST.VISITOR CT	8.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)

Head of Visitor Services	REFRESHMENTS	19/06/2024	E H BOOTH & CO	15.15 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	MISC ITEM	18/06/2024	AMAZON 204-4037945-81	65.98 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	18/06/2024	M&S SIMPLY FOOD	19.85 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	MISC ITEM	17/06/2024	AMAZON 204-8937456-70	12.49 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	17/06/2024	WWW.AMAZON 204-529167	35.98 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	EV CHARGING	17/06/2024	EV CHARGING	7.49 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	GLOBALPIX MARATHON	13/06/2024	GLOBALPIX MARATHONPHOT	14.95 PHOTOGRAPHIC STUDIOS
Head of Visitor Services	MISC ITEM	13/06/2024	AMAZON 204-4281703-08	98.57 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	ADOBE	10/06/2024	ADOBE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	FUEL	10/06/2024	SHELL TROUTBECK BRIDGE	30.70 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	REFRESHMENTS	10/06/2024	BROCKHOLE ON WINDERMER	23.00 FAST FOOD RESTAURANTS
Head of Visitor Services	PARKING	10/06/2024	RINGGO PARKING	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	EV CHARGING	10/06/2024	EV CHARGING	23.84 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	EV CHARGING	10/06/2024	EV CHARGING	9.51 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	MISC ITEM	06/06/2024	AMAZON 204-5236455-28	16.89 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	06/06/2024	AMAZON 204-6182310-56	117.93 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	06/06/2024	BROCKHOLE ON WINDERMER	10.75 FAST FOOD RESTAURANTS
Head of Visitor Services	CIPR	05/06/2024	PAYMENT TO CIPR	269.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	MISC ITEM	04/06/2024	WWW.AMAZON 204-371228	25.49 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	04/06/2024	AMAZON 204-3451621-41	379.00 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	31/05/2024	MORE? THE ARTISAN BAKE	36.70 BAKERIES
Head of Visitor Services	MISC ITEM	31/05/2024	AMAZON 204-4038313-24	36.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	SAFER LAKES / MULTI AGENCY	27/05/2024	EV CHARGING	32.23 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	LOO DURING VM PATROL	27/05/2024	NYA KESWICK	0.42 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	DROPBOX MONTHLY SUBSCRIPTION	27/05/2024	DROPBOX	8.12 COMPUTER NETWORK/INFORMATION SERVICES
Development Management	GINGERBREAD THANK YOU PLANNING	14/06/2024	GRASMERE GINGERBREAD L	29.85 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Development Management	GINGERBREAD THANK YOU PLANNING	14/06/2024	GRASMERE GINGERBREAD L	17.90 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Development Management	FLEECE VEST - PLANNING	13/06/2024	COLUMBIA SPORTSWEAR	37.42 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Partnership Priorities	PARTNERSHIP CAMPAIGN SUB	10/06/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Vehicles	CAR CHARGING AT LDNPA CAR PARK	05/06/2024	POD POINT	4.17 ELECTRIC VEHICLE CHARGING
Development Management	TRAIN FARES	21/06/2024	WWW.AVANTIWESTCOAST.CO	75.30 PASSENGER RAILWAYS
Development Management	ACCOMODATION	18/06/2024	HOLIDAY INNS	962.40 HOLIDAY INNS