

Responsible Unit	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Vehicles	LANDROVER OPY MOT	17/07/2024	HIGH HILL AUTOMOTIVE L	136.37	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Access Equipment - North	WATER & SNACKS PARTNER VISIT	22/07/2024	ASDA SUPERSTORE	8.98	GROCERY STORES, SUPERMARKETS
Access Equipment - North	GLOVES (35.29%)	25/07/2024	ACE FIXINGS (CUMBRIA)	67.20	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	SCREWS AND BITS (64.71%)	25/07/2024	ACE FIXINGS (CUMBRIA)	123.22	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	WASHERS AND NOZZLES	25/07/2024	T W RELPH & SONS LTD	60.48	BUILDING MATERIALS, LUMBER STORES
Strategy & Partnerships	ACCOMODATION	28/06/2024	THE FOREST PARK HOTEL	208.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Weatherline (FTA)	MUSIC LICENCE	25/07/2024	SPOT EURO	18.71	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	MUSIC LICENCE	24/07/2024	SPOT EURO	18.71	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PMF - Information Centres	R&R - BOWNESS	19/07/2024	M&S SIMPLY FOOD	19.50	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Coniston IC (New)	CLEANING MATERIALS	15/07/2024	WF HUTCHINSON	8.09	FREEZER, LOCKER MEAT PROVISIONERS
Information Centre Support	PARKING	11/07/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	SUNDRIES FOR CON	10/07/2024	R&R THE CORNER SHOP	14.48	GROCERY STORES, SUPERMARKETS
Weatherline (FTA)	MUSIC LICENCE	02/07/2024	SPOT EURO	18.81	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	01/07/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	27/06/2024	WINDERMERE LAKE CRUISE	7.80	BOAT LEASES AND BOAT RENTALS
RoW Access Maintenance - North	COOP	23/07/2024	CO-OP GROUP 108046	6.00	GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	B&Q	18/07/2024	B & Q 1316	11.94	HOME SUPPLY WAREHOUSE STORES
Access Equipment - North	EQUIPMENT ITEMS	17/07/2024	ACE FIXINGS (CUMBRIA)	47.52	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	TRAVIS PERKINS	09/07/2024	TRAVIS PERKINS TRADING	49.68	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	T W RELPHS	05/07/2024	T W RELPH & SONS LTD	162.80	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	EQUIPMENT ITEMS	05/07/2024	ACE FIXINGS (CUMBRIA)	214.06	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	EQUIPMENT. DRILLS/ SPANNERS	02/07/2024	ACE FIXINGS (CUMBRIA)	126.31	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	COLD LAY TARMAC	27/06/2024	TRAVIS PERKINS TRADING	35.62	BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/07/2024	WWW.SAGE.COM EUR	36.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	WOODLAND FUTURES TRADE STAND	18/07/2024	PENRITH SHOW	132.00	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/07/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2024	MSFT E0400SKXOJ	49.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2024	MSFT E0400SKTCL	29.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/07/2024	OMNITAS.DEV	24.41	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	MAILSHOT - GENERAL	01/07/2024	CREATESENDCOM SYDNEY	19.95	DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	MILK	25/07/2024	ASDA STORES	3.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	12/07/2024	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	05/07/2024	ASDA STORES	2.10	GROCERY STORES, SUPERMARKETS
Corporate Costs	RL LEAVING GIFT	04/07/2024	GLOBAL-E SUUNTO	593.75	ELECTRONIC SALES
Corporate Costs	MILK	02/07/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Lakeshore	AMAZON - COLOURED GOLF BALLS	24/07/2024	WWW.AMAZON 204-168213	56.96	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - 2 X SUP FINS	24/07/2024	AMAZON 204-0817717-07	29.33	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - PRICE GUN LABELS	23/07/2024	AMAZON 204-3160641-29	37.50	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - OVEN BRUSH	22/07/2024	AMAZON 203-6912852-90	27.00	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - SINK PLUG	22/07/2024	AMAZON 204-1195791-78	25.99	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - TURNING PEEL	22/07/2024	AMAZON 203-6912852-90	25.99	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - CLIP FRAMES	15/07/2024	AMAZON 204-8984863-79	25.99	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	FORCE4 NO VATINV-SHOCKABSORBER	15/07/2024	WWW.FORCE4.CO.UK	293.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZONPRIME 12JUL24 NO VAT INV	15/07/2024	AMAZON PRIME Q46671R55	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	BOAT FENDERS DIRECT - FENDERS	15/07/2024	SP BOATFENDERSDIRECT	272.93	COMPUTER SOFTWARE STORES
Brockhole IC	AMAZON - FAIRY FIGURES	15/07/2024	AMAZON 204-4412114-04	12.86	MISCELLANEOUS GENERAL MERCHANDISE
Catering	SPOTIFY MONTHLYPAYMENT 10JUL24	11/07/2024	SPOTIFY LIMITED	19.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Lakeshore	AMAZON - BIKE LOCKS	11/07/2024	AMAZON 204-9976293-30	26.97	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	FAIRYGOODIES - FAIRY MODELS	10/07/2024	WWW.FAIRYGOODIES.CO.UK	17.00	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - PIRATE HAT	09/07/2024	AMAZON 204-6039475-77	9.99	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - TIMER SWITCH	09/07/2024	WWW.AMAZON 204-775393	7.00	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	FORCE4 NO VATINV-MOORING LINES	09/07/2024	WWW.FORCE4.CO.UK	95.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Brockhole Management & Running Costs	AMAZON - PRIME VIDEO 08JUL24	09/07/2024	PRIME VIDEO CHANNELS	6.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	NOVELTY TOY WORLD-PIRATE HATS	08/07/2024	CLR WWW.NOVELTYTOYWOR	342.14 GAME, TOY, AND HOBBY SHOPS
Brockhole Management & Running Costs	PAC WRISTBANDS - LANYARDS	08/07/2024	WRISTBANDS.CO.UK	369.60 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Lakeshore	BOAT FENDERS DIRECT - FENDERS	08/07/2024	SP BOATFENDERSDIRECT	360.91 COMPUTER SOFTWARE STORES
Lakeshore	FORCE4 - 2XSHOCK ABSORBERS	05/07/2024	WWW.FORCE4.CO.UK	101.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON - ACRYLIC PIPE (37.73%)	05/07/2024	AMAZON 204-5922582-40	57.98 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - BLACKBOARD PAINT (13.52%)	05/07/2024	AMAZON 204-5922582-40	20.78 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - MINI PAINT ROLLER SET (2.6)	05/07/2024	AMAZON 204-5922582-40	3.99 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - BUNTING (39%)	05/07/2024	AMAZON 204-5922582-40	59.94 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - WASHING LINE (7.15%)	05/07/2024	AMAZON 204-5922582-40	10.99 MISCELLANEOUS GENERAL MERCHANDISE
Catering	BRAND IT - FOOD PACKAGING	05/07/2024	BRAND IT PACK	496.80 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - SOCKET CABLE REEL	04/07/2024	AMAZON.CO.UK 6P39Z3EN5	43.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	AMAZON - 3 X CHALK BOARDS	04/07/2024	AMAZON 204-5959731-47	119.97 MISCELLANEOUS GENERAL MERCHANDISE
Catering	DRINKSTUFF (BARMANS) - TEAPOTS	04/07/2024	BARMANS LIMITED	246.40 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Lakeshore	FORCE4 - WEBBING STRAPS	04/07/2024	WWW.FORCE4.CO.UK	21.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	B&Q-OUTDOOR LIGHTS NO VAT INV	03/07/2024	B&Q MARKETPLACE	9.25 BUILDING MATERIALS, LUMBER STORES
Lakeshore	DUNELM - LIGHT HOOKS NEW TRAIL	02/07/2024	DUNELM SOFTFURNISHINGS	7.95 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Lakeshore	EBAY-THREAD CORD NO VAT INV	02/07/2024	EBAY O 23-11751-68828	2.70 DEPARTMENT STORES
Caretakers (Brockhole)	AMAZON - COMBINATION PADLOCKS	01/07/2024	AMAZON 204-5531354-17	25.18 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	AMAZON - PRACTICE ARROWS	01/07/2024	AMAZON 204-1224443-24	25.99 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	EBAY-VINTAGE PHONE NO VAT INV	01/07/2024	EBAY O 18-11748-73549	35.87 DEPARTMENT STORES
Lakeshore	CITYGOLF - MINIGOLF SCORECARDS	26/06/2024	WWW.CITYGOLF-UK.COM	29.40 MISCELLANEOUS GENERAL MERCHANDISE
Catering	CAT APPLIANCE - BAIN MARIE	26/06/2024	PAY.AMAZON.COM	133.19 HOUSEHOLD APPLIANCE STORES
Central & South PM	NEW PANTS	19/07/2024	BLACKS	50.00 SPORTING GOODS STORES
RoW Access Maintenance - Central	METAL WORK	11/07/2024	SCREWFIX DIRECT	96.30 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	THREADBAR BRIDGES AND PAINT	11/07/2024	THOMAS GRAHAM-KENDAL	228.96 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	DRILL KITS	11/07/2024	SCREWFIX DIRECT	42.24 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	FRAGILE ROOF SIGNS	03/07/2024	SETON	95.03 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	OIL FOR SCAG	26/06/2024	P V DOBSON LIMITED	23.36 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Access Equipment - West	WHEELS FOR TRAILER	04/07/2024	ULVERSTON TYRES LTD	270.00 AUTOMOTIVE SERVICE SHOPS
Information Centre Support	WINDERMERE LAKE CRUISES	19/07/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	12/07/2024	WESTMORLAND AND FURNES	7.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	11/07/2024	ALLERDALE BOROUGH COUN	6.30 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFRESHMENTS	08/07/2024	CO-OP GROUP 700715	4.35 GROCERY STORES, SUPERMARKETS
Information Centre Support	MISC ITEMS	08/07/2024	SUMUP ALL4PAWS	7.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	WINDERMERE LAKE CRUISES	05/07/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	28/06/2024	ALLERDALE BOROUGH COUN	3.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEMS	27/06/2024	AMAZON 204-3432477-66	57.11 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	MEAL - AMANDA	19/07/2024	WHEATSHEAF	15.00 FAST FOOD RESTAURANTS
Info & Comm Technology	DINNER - BAKEWELL	17/07/2024	WHEATSHEAF	16.50 FAST FOOD RESTAURANTS
IT Capital	FIREWALL AND 5YR LICENCE CBC	16/07/2024	BROADBANDBUYERCOM	1852.56 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Member Services	TABLET COVER	15/07/2024	AMAZON 026-4044290-88	22.98 MISCELLANEOUS GENERAL MERCHANDISE
Member Services	TABLET - MEMBER	15/07/2024	INSIGHT UK	460.79 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	ACCOMODATION - BAKEWELL	12/07/2024	BKG BOOKING.COM HOTEL	130.00 TRAVEL AGENCIES AND TOUR OPERATORS
Info & Comm Technology	BT HEADSET - CONTACT CENTRE	04/07/2024	INSIGHT UK	149.99 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	NETWORK CABLE BROCKHOLE ALARM	01/07/2024	AMAZON 026-1049881-30	13.31 MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	MONTHLY TRAINING JOE HILL	01/07/2024	PLURALSIGHT	36.00 COMPUTER SOFTWARE STORES
Member Services	MEMBERS TABLETS X2	01/07/2024	INSIGHT UK	921.58 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Member Services	TABLET COVER - MEMBERS X2	28/06/2024	AMAZON 026-1614619-35	40.97 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	PARKING FOR CONFERENCE	18/07/2024	CITY OF YORK COUNCIL	20.00 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	DINNER	18/07/2024	JORVIK SPICE	22.30 EATING PLACES, RESTAURANTS
Corporate Costs	PARKING FOR CONFERENCE	17/07/2024	CITY OF YORK COUNCIL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	FACEBOOK ADS	24/07/2024	FACEBK MV4YX68FF2	0.23 ADVERTISING SERVICES

Coniston Boating Centre	2 X A-BOARD FOR CBC	24/07/2024	UK POINT OF SALE GROUP	431.76 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Coniston Boating Centre	MEETING CBC	22/07/2024	BLUEBIRD CAF}	8.20 FAST FOOD RESTAURANTS
Head of Visitor Services	PREMIERE PRO SUBSCRIPTION	22/07/2024	ADOBE PREMIERE PRO	21.98 COMPUTER SOFTWARE STORES
Head of Visitor Services	FACEBOOK ADS	22/07/2024	FACEBK 8WANK7GFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	PHOTOSHOP SUBSCRIPTION	22/07/2024	PHOTOSHOP LIGHTRM BNDL	9.98 COMPUTER SOFTWARE STORES
Head of Visitor Services	FACEBOOK ADS	18/07/2024	FACEBK FTUL47CFF2	700.00 ADVERTISING SERVICES
Information Centre Support	2 X A-BOARDS FOR TICS	15/07/2024	UK POINT OF SALE GROUP	431.76 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Coniston Boating Centre	FACEBOOK ADS CBC	12/07/2024	FACEBK 4RPJZ64FF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	OPEN FLAG BROCK	12/07/2024	VISTAPRINT	187.68 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	BOAT HIRE FLAG BROCK	11/07/2024	VISTAPRINT	162.98 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	ND FILTERS FOR DRONE	10/07/2024	SP DJI STORE OFFICIAL	40.90 ELECTRONIC SALES
Information Centre Support	SCREENLY HAWKSHEAD	10/07/2024	WWW.SCREENLY.IO	10.47 COMPUTER SOFTWARE STORES
Information Centre Support	DROPBOX SUBSCRIPTION	09/07/2024	DROPBOX	9.99 COMPUTER NETWORK/INFORMATION SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	08/07/2024	SHOPIFY 248780977	9.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	CHAT GPT SUBSCRIPTION	08/07/2024	OPENAI CHATGPT SUBSCR	19.38 COMPUTER SOFTWARE STORES
Head of Visitor Services	COACH DRIVER FLYERS BROCK	03/07/2024	VISTAPRINT	49.24 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	FACEBOOK ADS CBC	01/07/2024	FACEBK FPN6QFF2	253.38 ADVERTISING SERVICES
Coniston Boating Centre	FACEBOOK ADS CBC	26/06/2024	FACEBK GKMF7YFF2	700.00 ADVERTISING SERVICES
Member Services	LAKES SANDWICHES	25/07/2024	LS O #1545	90.00 EATING PLACES, RESTAURANTS
Member Services	MILK FOR COMMITTEE	27/06/2024	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Gardeners (Brockhole)	SIKA GROUTING	11/07/2024	SCREWFIX DIRECT	97.17 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	BIRD FEED	05/07/2024	GARDEN WIL GARDEN WIL	147.95 PET SHOPS - PET FOODS AND SUPPLIES
Gardeners (Brockhole)	SEEDS	03/07/2024	CHILTERN SEEDS	59.30 LAWN AND GARDEN SUPPLY STORES
Vehicles	FRONT TYRES PICKUP	18/07/2024	HARDYS TYRES	159.00 AUTOMOTIVE TIRE STORES
Lake Patrol Team	FUEL	18/07/2024	SHELL	14.93 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	SAFETY KNIVES	17/07/2024	MARINE GROUP	83.80 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	LIFE JACKETS	17/07/2024	WWW.ASPLI.COM	105.60 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	FUEL	15/07/2024	BP HILLS GARAGE	80.14 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	MATERIALS FOR SIGNAGE	11/07/2024	SCREWFIX DIRECT	21.38 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TABLET CASE & CHARGER	11/07/2024	AMAZON 204-4899455-38	69.49 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	THROW LINES	10/07/2024	NORTHEAST KAYAKS AND P	107.97 SPORTING GOODS STORES
Lake Patrol Team	FUEL	04/07/2024	BP HILLS GARAGE	55.55 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	TYRE FOR TRUCK	18/07/2024	HARDYS TYRES	159.00 AUTOMOTIVE TIRE STORES
Lake Patrol Team	FUEL CANS	18/07/2024	WWW.ABBEYACCESS.CO	97.98 HARDWARE STORES
Lake Patrol Team	MISC ITEMS	11/07/2024	ONBUY.COM	-48.80 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	MISC ITEMS	10/07/2024	ONBUY.COM	48.80 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	SPILL KIT	10/07/2024	KSMB LTD O #105518	81.60 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	ROAD TAX	18/07/2024	DVLA VEHICLE TAX	337.50 TAX PAYMENTS
Vehicles	ROAD TAX	18/07/2024	DVLA VEHICLE TAX	337.50 TAX PAYMENTS
Vehicles	VAN SERVICE	04/07/2024	LOUND ROAD GARAGE	543.72 AUTOMOTIVE SERVICE SHOPS
Communications & Customer Engagement	PLUG FOR WORK PHONE	18/07/2024	ASDA STORES	7.00 GROCERY STORES, SUPERMARKETS
Central & South PM	TROUSERS FOR DAVE.	15/07/2024	OUTDOOR ACTION LTD	33.95 SPORTING GOODS STORES
West & South PM	SPLIT - REFRESHMENTS (33.33%)	12/07/2024	ASDA STORES	5.80 GROCERY STORES, SUPERMARKETS
North & East PM	SPLIT - REFRESHMENTS (33.33%)	12/07/2024	ASDA STORES	5.80 GROCERY STORES, SUPERMARKETS
Central & South PM	SPLIT - REFRESHMENTS (33.34%)	12/07/2024	ASDA STORES	5.79 GROCERY STORES, SUPERMARKETS
Park Management PPE	WATERPROOF WORK PANTS FOR BENJ	12/07/2024	SNICKERSUK #SUK867468	93.54 MEN'S AND WOMEN'S CLOTHING STORES
Murley Moss	ELECTRONIC KEY FOBS	23/07/2024	WWW.AMAZON 202-401960	35.00 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	DEFIB BATTERY	23/07/2024	DEFIB WORLD	412.99 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Murley Moss	COMPOST BAGS	26/06/2024	AMAZON 202-6285937-14	46.76 MISCELLANEOUS GENERAL MERCHANDISE
Contact Centre	STATIONERY	28/06/2024	WWW.AMAZON 204-393592	36.04 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	CARD PAYMENT TEST	23/07/2024	LAKE DISTRICT NATIONAL	2.00 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	BIKE PARTS	23/07/2024	TREDZ.CO.UK	171.96 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD PAYMENT TEST	22/07/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	CARD PAYMENT TEST	22/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	22/07/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	22/07/2024	LAKE DISTRICT NATIONAL	2.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	22/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	TOILET SEAT	22/07/2024	CRV J F MARTIN AND CO	23.29	HARDWARE STORES
Coniston Boating Centre	EQUIPMENT	22/07/2024	AMAZON 204-3647112-31	25.54	MISCELLANEOUS GENERAL MERCHANDISE
Toilets	CARD PAYMENT TEST	22/07/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Property Operations	MEETING	19/07/2024	CRV THIRTEEN VALLEYS K	7.61	EATING PLACES, RESTAURANTS
Property Operations	CARD PAYMENT TEST	19/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	18/07/2024	STARLINK INTERNET	75.00	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	18/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	17/07/2024	AMAZON 204-3733042-52	10.98	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	FUEL	17/07/2024	CRV SHELL 13-17 BEETHA	10.45	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD PAYMENT TEST	17/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	17/07/2024	AMAZON 204-4931975-73	28.84	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	REPLACED BUCKLED ALLOY OBC	16/07/2024	CRV LLOYD MOTORS SOUTH	509.73	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD PAYMENT TEST	15/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/07/2024	CRV LAKE DISTRICT NATI	6.09	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/07/2024	CRV LAKE DISTRICT NATI	6.09	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	MEETING WITH RANGERS	15/07/2024	CRV WESTMORLAND AND FU	3.96	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD PAYMENT TEST	15/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	MEETING WITH RANGERS	15/07/2024	CRV WESTMORLAND AND FU	3.96	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD PAYMENT TEST	10/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	10/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	10/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	10/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	10/07/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	10/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	10/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	09/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Hawkshead IC (New)	BIKE PARTS	09/07/2024	WESTBROOK CYCLES LTD	21.98	SPORTING GOODS STORES
Property Operations	CARD PAYMENT TEST	09/07/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	09/07/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	09/07/2024	NYX LAKEDISTRICTNATION	0.50	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	09/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	09/07/2024	STARLINK INTERNET	85.00	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	08/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	MEETING WITH NATIONAL TRUST	08/07/2024	CRV JOEYS CAFE	20.20	EATING PLACES, RESTAURANTS
Property Operations	CARD PAYMENT TEST	04/07/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STOCK LANE BIN	02/07/2024	ROADWARE LTD	129.54	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	CARD PAYMENT TEST	01/07/2024	CRV LAKE DISTRICT NATI	4.06	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	01/07/2024	CRV LAKE DISTRICT NATI	4.06	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	28/06/2024	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	28/06/2024	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	28/06/2024	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	27/06/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	PPE	27/06/2024	WWW.ALPKIT.COM	9.49	TENT AND AWNING SHOPS
Property Operations	CARD PAYMENT TEST	26/06/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	ZOOM	23/07/2024	ZOOM.US 888-799-9666	15.59	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Strategy & Partnerships	MEETING SUPPLIES	05/07/2024	W M MORRISON STORE	3.00	GROCERY STORES, SUPERMARKETS

Strategy & Partnerships	MEETING SUPPLIES	03/07/2024	W M MORRISON STORE	16.64	GROCERY STORES, SUPERMARKETS
Fix the Fells	REFRESHMENTS	25/07/2024	CO-OP GROUP 108047	9.56	GROCERY STORES, SUPERMARKETS
Fix the Fells	ARCO	18/07/2024	WWW.ARCO.CO.UK	28.08	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	VEHICLE SERVICE REPAIR	17/07/2024	CRAKE VALLEY MOTORS LI	1514.52	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	VEHICLE SERVICE REPAIR	17/07/2024	CRAKE VALLEY MOTORS LI	414.95	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	CLOTHING	17/07/2024	MR ANDREW MICHAEL ATKI	64.99	SPORTING GOODS STORES
Fix the Fells	VEHICLE SERVICE REPAIR	17/07/2024	CRAKE VALLEY MOTORS LI	1542.03	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	SUN SCREEN	15/07/2024	SP PELOTAN LIMITED	25.50	COSMETIC STORES
Fix the Fells	TOOLS	15/07/2024	KEN TAYLOR SUPPLIES LT	472.80	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	REFRESHMENTS	01/07/2024	CO-OP GROUP 108046	4.75	GROCERY STORES, SUPERMARKETS
Caretakers (Brockhole)	JACKET & TROUSERS	25/07/2024	CARRS BILLINGTON KENDA	43.98	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Lakeshore	STEEL PINS	24/07/2024	SCREWFIX DIR LTD	5.79	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MOT LOOSE	25/07/2024	LAKELAND AGGREGATES LT	89.51	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MOT LOOSE	24/07/2024	LAKELAND AGGREGATES LT	32.34	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	BAILERS	24/07/2024	AMAZON 204-7146703-68	50.02	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	GEL AND RESIN FOR ROWERS	24/07/2024	EASTCOASTFI	169.72	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	YACHT VARNISH	24/07/2024	AMAZON 204-8719549-37	26.80	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	FOAM GUN	23/07/2024	AMAZON 204-9032643-76	17.89	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	EXPANDING FOAM	23/07/2024	AMAZON 204-9472384-19	15.60	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	2ND PART OF PUMP ORDER	18/07/2024	MARINESTORE	242.85	DEPARTMENT STORES
Lakeshore	CABLES AND HELM	17/07/2024	SP MARINE SCENE	519.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PRESURE WASHER GUN	15/07/2024	AMAZON 204-0560420-09	20.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	DISPOSABLE GLOVES	12/07/2024	JUST GLOVES	70.74	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	SANDING AND CUTTING DISKS	11/07/2024	SCREWFIX DIRECT	73.05	BUILDING MATERIALS, LUMBER STORES
Lakeshore	CC YOKE	10/07/2024	WWW.CORNWALL-CANOEES.CO	32.90	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	FFP3 DISPOSABLE MASKS	10/07/2024	AMAZON 204-3374645-20	38.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	RECIP SAW BLADES	10/07/2024	AMAZON 204-1826830-19	14.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	PRIME SUBS	08/07/2024	AMAZON PRIME PQ90F4HT5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	BILGE PUMPS, PART OF ORDER	08/07/2024	MARINESTORE	171.89	DEPARTMENT STORES
Coniston Boating Centre	HAND BAILERS FOR ROWEWRS	05/07/2024	AMAZON 204-4055955-15	89.90	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	TILL ROLLS	03/07/2024	PRIMATELPRO	69.85	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Coniston Boating Centre	BATTERY WATER	03/07/2024	AMAZON 204-1296611-69	34.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	M5 SCREWS	02/07/2024	AMAZON 204-8370545-26	2.99	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	GRUB SCREWS	02/07/2024	AMZNMKTPPLACE 4N2OW3Y75	6.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	WETSUIT HANGERS FOR WENDY HOUS	02/07/2024	AMAZON 204-6328555-16	16.98	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	COUPLING INSERTS	01/07/2024	WWW.WYCHBEARINGS.CO.UK	24.42	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	PUMP SPRAYER	28/06/2024	AMAZON 204-7551775-80	13.49	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	PAINT BRUSHES	27/06/2024	WWW.AMAZON 204-812795	39.98	MISCELLANEOUS GENERAL MERCHANDISE
Park Management PPE	CHAINSAW BOOTS	25/07/2024	WWW.LANDMARKTRADING.CO	265.20	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	SCREWS TIMBER POST	25/07/2024	LAKELAND AGGREGATES LT	354.89	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MANURE FORK	23/07/2024	H ARMER & SON	30.60	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	GATE	18/07/2024	MOLE COUNTRY STORES	117.66	AGRICULTURAL COOPERATIVES
Park Management PPE	WADERS	16/07/2024	SCREWFIX DIR LTD	109.98	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	BOLTS	12/07/2024	SCREWFIX DIR LTD	25.98	BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	TAP (18.9%)	09/07/2024	JT ATKINSON ULVERSTON	39.76	BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	ELBOW (3.83%)	09/07/2024	JT ATKINSON ULVERSTON	8.06	BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	PIPE LINER (0.62%)	09/07/2024	JT ATKINSON ULVERSTON	1.30	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	KNEE PADS (7.13%)	09/07/2024	JT ATKINSON ULVERSTON	15.00	BUILDING MATERIALS, LUMBER STORES
RoW Access (Signs & Fingerposts)	CEMENT (40.73%)	09/07/2024	JT ATKINSON ULVERSTON	85.68	BUILDING MATERIALS, LUMBER STORES
RoW Access (Signs & Fingerposts)	SAND GRAVEL (28.79%)	09/07/2024	JT ATKINSON ULVERSTON	60.55	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	SCREWS	09/07/2024	SCREWFIX DIR LTD	85.42	BUILDING MATERIALS, LUMBER STORES
Murley Moss	SPARE TOILET DOOR KEYS	24/07/2024	TIMPSON LTD	18.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	LIGHT BULBS	23/07/2024	WWW.CEF.CO.UK	54.30	BUILDING MATERIALS, LUMBER STORES

Programme Development	INDUCTION MEETING AT BROCKHOLE	27/06/2024	BROCKHOLE CAFE	30.84 EATING PLACES, RESTAURANTS
Lake Patrol Team	FUEL	24/07/2024	SHELL ULVERSTON	7.41 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	EQUIPEMENT HIRE	24/07/2024	LUSCOMBE PLANT HIRE	57.70 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	DUST SHEET	22/07/2024	SCREWFIX DIR LTD	4.98 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	PRIME	22/07/2024	AMAZON PRIME F36IT9BL5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	HOP UPS AND GLOVES	15/07/2024	LUSCOMBE PLANT HIRE	107.04 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	TIMBER	15/07/2024	JT ATKINSON ULVERSTON	39.17 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BUCKETS FOR MOORING BLOOKS	11/07/2024	JT ATKINSON ULVERSTON	47.95 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	GERRY CANS FUEL	08/07/2024	MORR BARROW IN FURNESS	20.01 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	TORQUE KIT	08/07/2024	SCREWFIX DIR LTD	155.32 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	LITTLE CHEETAH ENGINE SERVICE	08/07/2024	H ARMER & SON	1168.04 AGRICULTURAL COOPERATIVES
Lake Patrol Team	NAILS	02/07/2024	SCREWFIX DIR LTD	30.78 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TRAINING BOOK	28/06/2024	PASS PORTABLE APPLIAN	59.79 TESTING LABORATORIES (NON-MEDICAL)
Lake Patrol Team	FUEL	27/06/2024	SHELL NR ULVERSTON	61.64 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	FILLER	26/06/2024	MUSGRAVES IRONMONGERS	10.48 HARDWARE STORES
Lake Patrol Team	PAINT FOR OFFICE	26/06/2024	JEWSON	96.02 BUILDING MATERIALS, LUMBER STORES
Education (New)	TROLLEY WHEEL AMAZON	25/07/2024	AMAZON 204-6724584-21	21.14 MISCELLANEOUS GENERAL MERCHANDISE
Education (New)	REFUND AMAZON PRIME	24/07/2024	AMAZON PRIME	-8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Education (New)	AMAZON PRIME FEE, NO RECEIPT	18/07/2024	AMAZON PRIME 6K3MG30Q5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Education (New)	TESCO MILK GC&SD	01/07/2024	TESCO STORES 6583	3.10 GROCERY STORES, SUPERMARKETS
Education (New)	SAINSBURYS REFRESHMENTS GC&SD	01/07/2024	SAINSBURYS S/MKTS	39.72 GROCERY STORES, SUPERMARKETS
Education (New)	AMAZON 5 TARPS & WATER CARRIER	28/06/2024	AMAZON 204-4204787-56	132.94 MISCELLANEOUS GENERAL MERCHANDISE
Communications & Customer Engagement	SOFTWARE	25/07/2024	CAMPAIGNMONITOR	39.10 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	NEWSPAPER	25/07/2024	ASDA STORES	15.38 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	FACEBOOK ADS FOR VS MARKETING	24/07/2024	FACEBK 5UKNG74GF2	700.00 ADVERTISING SERVICES
Communications & Customer Engagement	SOFTWARE	24/07/2024	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	TEAM REWARD	22/07/2024	THE WATERMILL INN	63.85 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	SOFTWARE	22/07/2024	ADOBE	9.98 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SOFTWARE	18/07/2024	ADOBE	85.48 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	TEAM REWARD	18/07/2024	TYGTICKETS.COM	75.00 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Communications & Customer Engagement	GRAPHICS LICENCE	17/07/2024	LINETO GMBH	315.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	SOFTWARE	16/07/2024	CAMPAIGNMONITOR	238.69 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	QR CODE SOFTWARE	11/07/2024	UNIQUOTE.COM	473.85 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Communications & Customer Engagement	SOFTWARE	11/07/2024	CANVA 104208-38022120	219.75 PHOTOGRAPHIC STUDIOS
Communications & Customer Engagement	SOFTWARE	08/07/2024	CAMPAIGNMONITOR	39.84 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	SOFTWARE	08/07/2024	IONOS CLOUD LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	NEWSPAPER	05/07/2024	KIRKLAND NEWS	1.60 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	SOFTWARE	04/07/2024	ADOBE	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	TRAVEL - IN ERROR	01/07/2024	TFL TRAVEL RE	-6.70 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	INTERNAL COMMS	28/06/2024	AMAZON 204-9775015-96	26.48 MISCELLANEOUS GENERAL MERCHANDISE
Volunteers	VOLUNTEERS	16/07/2024	WILF'S CAFE	3.25 EATING PLACES, RESTAURANTS
Volunteers	VOLUNTEERS	16/07/2024	WILF'S CAFE	9.20 EATING PLACES, RESTAURANTS
Volunteers	VOLUNTEERS	16/07/2024	WILF'S CAFE	3.25 EATING PLACES, RESTAURANTS
Volunteers	REFRESHMENTS FOR VOLUNTEERS	03/07/2024	CO-OP GROUP 108046	6.20 GROCERY STORES, SUPERMARKETS
Volunteers	VOLUNTEER GUIDED WALKS	28/06/2024	SP LIFESYSTEMS	91.79 SPORTING GOODS STORES
Coniston Boating Centre	EQUIPMENT	24/07/2024	AMAZON 204-9124476-67	24.98 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	EQUIPMENT	24/07/2024	AMAZON 204-4466611-82	43.87 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshead IC (New)	BIKE CHAINS	23/07/2024	AMAZON 204-8807791-16	118.92 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	FUEL	22/07/2024	TEX CANAL GARAGE	112.55 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	EQUIPMENT	17/07/2024	AMAZON 204-5066122-56	7.49 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	EQUIPMENT	16/07/2024	AMAZON 204-2553786-07	32.89 MISCELLANEOUS GENERAL MERCHANDISE
Toilets	EQUIPMENT	16/07/2024	WWW.AMAZON 204-856052	46.39 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	STATIONERY	12/07/2024	AMAZON 204-6293768-96	61.77 MISCELLANEOUS GENERAL MERCHANDISE

Property Operations	STATIONERY TAPE	11/07/2024	AMAZON 204-4363720-65	25.85 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	SUBSCRIPTION	08/07/2024	AMAZON PRIME TL8BD7MK5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	HOSPITALITY	05/07/2024	THIRTEEN VALLEYS KITCH	32.80 EATING PLACES, RESTAURANTS
Toilets	TOILET SEATS	04/07/2024	SCREWFIX DIRECT	18.99 BUILDING MATERIALS, LUMBER STORES
Property Operations	SIGNAGE	02/07/2024	AMAZON 204-4419691-52	24.98 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	BATTERY CHARGERS	27/06/2024	WWW.AMAZON 204-600713	159.71 MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	ACCOMODATION	24/07/2024	NORTH LAKES HOTEL	134.96 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	ACCOMODATION	24/07/2024	THE LANGSTRATH COUNTRY	120.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	REFRESHMENTS	23/07/2024	THE GEORGE & DRAGON	181.28 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	WASDALE PARTNER SITE VISIT	11/07/2024	RAVENGLASS & ESKDALE R	35.30 AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
Director of Sustainable Development	WASDALE PARTNERS SITE VISIT	11/07/2024	THE SAWMILL CAFE AND F	116.05 FAST FOOD RESTAURANTS
Director of Sustainable Development	REFRESHMENTS RTP1 AWARDS	01/07/2024	KIMPTON CLOCKTOWER MAN	112.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	ICLOUD STORAGE - JUNE 2024	28/06/2024	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	CAR PARKING RTP1 CONFERENCE	28/06/2024	DAVID WILLAN QUALITY F	4.40 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Strategy & Partnerships	TRAIN FARE	25/07/2024	LANCASTER T/O	50.90 PASSENGER RAILWAYS
Strategy & Partnerships	TRAIN FARE	25/07/2024	OXENHOLME T/O	30.80 PASSENGER RAILWAYS
Strategy & Partnerships	LEAVING GIFT	17/07/2024	SKIEQUIPMENTUK.CO.UK	50.00 SPORTING GOODS STORES
Head of Visitor Services	EV CHARGING	25/07/2024	GRIDSERVE UK OMM LTD	1.27 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	EV CHARGING	25/07/2024	GRIDSERVE UK OMM LTD	16.07 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	MISC	24/07/2024	WWW.AMAZON 204-404747	9.50 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC	24/07/2024	WWW.AMAZON 204-583389	8.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENT	24/07/2024	BROCKHOLE CAFE	12.48 EATING PLACES, RESTAURANTS
Head of Visitor Services	MISC ITEM	24/07/2024	AMAZON 204-1806662-43	17.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MISC ITEM	15/07/2024	AMAZON 204-2752080-49	21.59 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	15/07/2024	BROCKHOLE CAFE	26.48 EATING PLACES, RESTAURANTS
Head of Visitor Services	EV CHARGING	15/07/2024	SHELL A591	95.39 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	MISC ITEM	15/07/2024	AMAZON 204-4554914-16	29.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	REFRESHMENTS	12/07/2024	BROCKHOLE SHOP	10.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Head of Visitor Services	EV CHARGING	12/07/2024	SHELL	25.65 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	REFRESHMENTS	12/07/2024	BROCKHOLE CAFE	3.40 EATING PLACES, RESTAURANTS
Head of Visitor Services	ADOBE	08/07/2024	ADOBE	29.96 COMPUTER SOFTWARE STORES
Head of Visitor Services	DROPBOX SUBSCRIPTION	01/07/2024	DROPBOX	9.78 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	REFRESHMENTS	27/06/2024	BROCKHOLE CAFE	10.60 EATING PLACES, RESTAURANTS
Development Management	PPE A HOLT PLANNING	11/07/2024	SCREWFIX DIRECT	93.97 BUILDING MATERIALS, LUMBER STORES
Partnership Priorities	PARTNERSHIP CAMPAIGN SUB	09/07/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Vehicles	LANDROVER ZBX WIPER BLADES	22/08/2024	HIGHHILL AUTOMOTIV	21.14 AUTOMOTIVE SERVICE SHOPS
Vehicles	LANDROVER HWS DOOR SEALS	22/08/2024	HIGHHILL AUTOMOTIV	225.81 AUTOMOTIVE SERVICE SHOPS
Keswick to Threlkeld Multi-user Trail	MAW SIGNS AND WORK CONES	16/08/2024	AMAZON 8X4UC9365	219.96 MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	CATH JOHNSON - ECOLOGY WEBINAR	15/08/2024	ECOLOGYTRAININGUK	120.00 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
North & East PM	TOILET ROLL	14/08/2024	AMAZON LHOXY3J15	22.99 MISCELLANEOUS GENERAL MERCHANDISE
Park Management PPE	TICK REMOVERS	14/08/2024	AMAZON 0V6GH5Y55	16.96 MISCELLANEOUS GENERAL MERCHANDISE
North & East PM	MAIN OFFICE DOOR CONTROL	13/08/2024	DOOR CONTROLS DIRECT	89.34 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Park Management PPE	BOOTS	05/08/2024	PAYPAL GRONELL	241.15 SHOE STORES
Vehicles	REPAIRS TO LANDROVER YPX	02/08/2024	HIGHHILL AUTOMOTIV	467.06 AUTOMOTIVE SERVICE SHOPS
Vehicles	LANDROVER ZBX REVERSE LIGHT	31/07/2024	HIGH HILL AUTOMOTIVE L	75.55 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Access Equipment - North	WATERPROOF BACKPACKS FOR TOOLS	30/07/2024	OVERBOARD	86.43 COMPUTER SOFTWARE STORES
Director of Sustainable Development	WH UK WEBINAR SERIES CATHEDRAL	09/08/2024	WORLDHERITAGEUK	15.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	WHUK CONFERENCE SR ML	08/08/2024	WHUK WHUK	320.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Access Equipment - North	WATERPROOF BACKBACK	30/07/2024	RIP CURL	79.99 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Information Centre Support	STATIONARY	02/08/2024	THE WAREHOUSE GROUP	70.80 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Weatherline (FTA)	MUSIC LICENSE	01/08/2024	SPOT EURO	18.77 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
PMF - Information Centres	REFRESHMENTS	31/07/2024	WF HUTCHINSON	4.99 FREEZER, LOCKER MEAT PROVISIONERS
Information Centre Support	PRIME MEMBERSHIP	31/07/2024	AMAZON PRIME 4P5OH7TC5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Information Centre Support	PARKING	29/07/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Coniston IC (New)	MAP FOR CONISTON	29/07/2024	THE LAKE DISTRICT NPA	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	PARKING	26/07/2024	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Access Equipment - North	WACKER-PLATE MAINTENANCE	23/08/2024	ACE FIXINGS (CUMBRIA)	42.30	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	DRILL BITS AND SCREW EXTRACTOR	23/08/2024	ACE FIXINGS (CUMBRIA)	129.02	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	SCREWS AND BOLTS	23/08/2024	ACE FIXINGS (CUMBRIA)	72.48	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	CHAINSAW SERVICE AND NEW PART.	12/08/2024	ACE FIXINGS (CUMBRIA)	178.27	HARDWARE EQUIPMENT AND SUPPLIES
North & East PM	FUEL, NO RECEIPT	31/07/2024	SHELL PENRITH ROAD	70.29	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - North	BOLTS AND TAPE MEASURES	31/07/2024	ACE FIXINGS (CUMBRIA)	46.44	HARDWARE EQUIPMENT AND SUPPLIES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/08/2024	WWW.SAGE.COM EUR	36.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/08/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/08/2024	MSFT E04005XP92	49.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/08/2024	MSFT E04005XLFG	29.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/08/2024	OMNITAS.DEV	24.23	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	AXE FOR GRAHAM WATSON	01/08/2024	NORDIC OUTDOOR LIMITED	159.55	SPORTING GOODS STORES
Corporate Costs	TEA/COFFEE	23/08/2024	ASDA SUPERSTORE	7.70	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	14/08/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	LDNPA/W&F TEAM MEETING	07/08/2024	IMPACT UK LTD	468.00	SCHOOLS, TRADE AND VOCATIONAL
Member Services	HOTEL - TH - NPE BOARD MTG	05/08/2024	PREMIER INN	184.00	PREMIER INN
Corporate Costs	HOTEL - GC - NPE BOARD MTG	05/08/2024	PREMIER INN	184.00	PREMIER INN
Corporate Costs	MILK	30/07/2024	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Lakeshore	AMAZON - DIGITAL ANEMOMETER	22/08/2024	AMZNMKTPLACE P96QS9I55	27.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - 2 X NON SLIP DOORMATS	22/08/2024	AMZNMKTPLACE TP90S3615	39.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Caretakers (Brockhole)	AMAZON 4XCOMBINATION PADLOCKS	21/08/2024	AMZNMKTPLACE 343AC4U05	47.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	REFUNDAMAZONUNDERCABINETLIGHT	21/08/2024	AMZNMKTPLACE	-39.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	AMAZON CABLE TIES/BIRD NETTING	21/08/2024	AMZNMKTPLACE JS8U47IW5	38.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON-HALF PENCILS/GOLF BALLS	20/08/2024	AMZNMKTPLACE E05BF3DG5	118.43	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - ARCHERY ARROWS	20/08/2024	AMZNMKTPLACE LG4VB4HN5	49.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON - UNDER CUPBOARD LIGHTS	20/08/2024	AMZNMKTPLACE 0K1CF7AI5	25.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - DOOR MATS	19/08/2024	AMZNMKTPLACE 3U7S67BC5	12.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	HSQE VITALSKILLS IOSH COURSE	16/08/2024	HSQE LTD	1050.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Catering	AMAZON EXTRACTORFANS/CMONALAI	14/08/2024	AMZNMKTPLACE BQ32F3UR5	287.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON 3X INDOOR THERMOMETERS	14/08/2024	AMAZON XG0DJ1V75	17.79	MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON ANTI-SLIP MAT	14/08/2024	AMZNMKTPLACE GJ3GC9PT5	10.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CAT APPLIANCE 3 X BOLERO MATS	13/08/2024	PAY.AMAZON.COM	256.70	HOUSEHOLD APPLIANCE STORES
Catering	CATAPPLIANCE 6XSAUCE DISP PUMP	13/08/2024	PAY.AMAZON.COM	109.07	HOUSEHOLD APPLIANCE STORES
Catering	AMAZON - BATTERY CHARGER	13/08/2024	AMZNMKTPLACE KG7XX3Q25	28.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZONPRIME 12AUG24 NO VAT INV	13/08/2024	AMAZON PRIME BZ4O02WS5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	SPOTIFY MONTHLYPAYMENT 10AUG24	12/08/2024	SPOTIFY LIMITED	19.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Catering	AMAZON - LITTER PICKER	12/08/2024	AMAZON.CO.UK ER48N1J45	18.93	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	AMAZON - 4 X CANOE WALL RACK	09/08/2024	AMZNMKTPLACE TY1671MF5	69.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON-VINYLCOATED STEEL CABLE	09/08/2024	AMAZON.CO.UK SD86K0Z55	49.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	AMAZON - UNDER CABINET LIGHTS	08/08/2024	AMZNMKTPLACE 7K2IY24Q5	39.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON-CARBONMONOXIDE DETECTO	07/08/2024	AMZNMKTPLACE 7L8667CS5	23.79	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	PERSONAL LICENCE EXAM - BHOLE	07/08/2024	INNCONFIDENCE	570.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Brockhole Management & Running Costs	AMAZON 2XOUTDOORBOXES CAR PARI	07/08/2024	AMZNMKTPLACE ZK39A4X15	45.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	AMAZON - SNAP POSTER FRAMES (32.£	07/08/2024	AMZNMKTPLACE ZK39A4X15	22.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	AMAZON - CRIMP MODULAR PLUG	06/08/2024	AMZNMKTPLACE 304R94Q15	3.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - GORILLA TAPE	05/08/2024	AMAZON.CO.UK H48165L45	14.40	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	AMAZON - 5XCANOE WALL RACK	02/08/2024	AMZNMKTPLACE A18LR7NR5	87.45	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	EBAY PCARD USED IN ERROR IWA	02/08/2024	EBAY O 10-11890-43621	5.84	DEPARTMENT STORES
Lakeshore	AMAZON - ARCHERY ARROWS	30/07/2024	AMZNMKTPLACE XL4VX5XK5	96.78	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CAT APPLIANCE - BENCH SCALE	30/07/2024	PAY.AMAZON.COM	154.79	HOUSEHOLD APPLIANCE STORES

Lakeshore	AMAZON - 5XCANOE WALL RACK	29/07/2024	AMAZON 204-0800631-21	69.45 MISCELLANEOUS GENERAL MERCHANDISE
Catering	AMAZON - MUFFIN CASES	29/07/2024	AMZNMKTPLACE ND3AD9S55	10.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CAT APPLIANCE - DESSERT FORKS	29/07/2024	PAY.AMAZON.COM	87.50 HOUSEHOLD APPLIANCE STORES
Catering	AMAZON - CHIP SCOOP/GASTRO LID	29/07/2024	AMZNMKTPLACE EH09215G5	26.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	POSTCRETE	05/08/2024	JT ATKINSON AMBLESIDE	85.39 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	TARMAC FOR WORDSWORTH BRIDGE	30/07/2024	JT ATKINSON AMBLESIDE	119.40 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	DAMPER	08/08/2024	NEWTON TRAILER CENTRE	69.60 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Information Centre Support	PARKING	23/08/2024	WESTMORLAND AND FURNES	7.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	WINDERMRE LAKE CRUISES	12/08/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	07/08/2024	WESTMORLAND AND FURNES	5.10 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	NETWORKING KIT NEW SO	21/08/2024	BROADBANDBUYERCOM	96.31 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	PDF EDITOR LICENCES	19/08/2024	FOXIT SOFTWARE INC.	90.08 COMPUTER SOFTWARE STORES
Info & Comm Technology	AV PART MASTER	02/08/2024	WWW.AVPARTMASTER.NET	405.85 ELECTRONIC REPAIR SHOPS
Info & Comm Technology	8 DOCKING STATIONS	02/08/2024	INSIGHT UK	873.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	10 HEADSETS	31/07/2024	BEST4SYSTEMS	480.00 MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	TRAINING - JOE HILL	30/07/2024	PLURALSIGHT	36.00 COMPUTER SOFTWARE STORES
Programme Capital	CABINET NEW SOUTHERN OFFICE	29/07/2024	CABLEMONKEY	311.22 COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
IT Capital	LAPTOP - PATRICK KELLY	29/07/2024	DELL PRODUCTS	648.96 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Corporate Costs	CUSTOMS DUTY FOR NEXDOCK	22/08/2024	CCL	96.41 COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Corporate Costs	SQ NEX COMP LLC	09/08/2024	SQ NEX COMPUTER LLC N	168.90 ELECTRONIC SALES
Corporate Costs	DRINKS FOR MEETING	08/08/2024	BROCKHOLE CAFE	2.64 EATING PLACES, RESTAURANTS
Head of Visitor Services	META ADS AUGUST	23/08/2024	FACEBK GHRXB9GFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	PREMIERE PRO SUBSCRIPTION	22/08/2024	ADOBE PREMIERE PRO	21.98 COMPUTER SOFTWARE STORES
Head of Visitor Services	PHOTOSHOP SUBSCRIPTION	22/08/2024	PHTOSH P LIGHTRM BNDL	9.98 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS AUGUST	20/08/2024	FACEBK 9P3NS8CFF2	706.57 ADVERTISING SERVICES
Head of Visitor Services	123 REG LTD	19/08/2024	123 REG LTD	41.98 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	META ADS AUGUST	13/08/2024	FACEBK GV3U288FF2	700.00 ADVERTISING SERVICES
Information Centre Support	SCREENLY HAWKSHEAD	12/08/2024	WWW.SCREENLY.IO	10.57 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS AUGUST	12/08/2024	FACEBK V4F7N8GFF2	700.00 ADVERTISING SERVICES
Information Centre Support	DROPBOX SUBSCRIPTION	09/08/2024	DROPBOX	9.99 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	BOUNCFEST REFUND	09/08/2024	BOUNCFEST UK	-27.90 BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
Head of Visitor Services	CHAT GPT SUBSCRIPTION	08/08/2024	OPENAI CHATGPT SUBSCR	19.50 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS AUGUST	08/08/2024	FACEBK ZYQHH8GFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	BOUNCFEST REFUND	06/08/2024	BOUNCFEST UK	27.90 BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS
Head of Visitor Services	META ADS AUGUST	05/08/2024	FACEBK WLMY884FF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	META ADS JULY	05/08/2024	FACEBK D5YDQ7UFF2	700.00 ADVERTISING SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	05/08/2024	SHOPIFY 259598237	9.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS AUGUST	02/08/2024	FACEBK QR4Y284FF2	157.35 ADVERTISING SERVICES
Head of Visitor Services	GOOGLE ADS AUGUST	02/08/2024	GOOGLE ADS1147946981	174.81 ADVERTISING SERVICES
Head of Visitor Services	META ADS JULY	31/07/2024	FACEBK PTMX68QFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	INSTAGRAM POST ASSET	31/07/2024	GARDEN SHED CAFE	13.92 EATING PLACES, RESTAURANTS
Head of Visitor Services	META ADS AUGUST	29/07/2024	FACEBK CKFCD7UFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	INSTAGRAM STORY	26/07/2024	GARDEN SHED CAFE	7.12 EATING PLACES, RESTAURANTS
Head of Visitor Services	BROCKHOLE BOAT HIRE FLAG	26/07/2024	VISTAPRINT	176.11 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	BISCUITS & MILK FOR COMMITTEES	01/08/2024	OUTOFEDEN.CO.UK	42.20 HOUSEHOLD APPLIANCE STORES
Gardeners (Brockhole)	AIR COMPRESSOR INFLATOR REPAIR	21/08/2024	SAFETYSUPPL	22.19 DEPARTMENT STORES
Gardeners (Brockhole)	PLUG ADAPTORS	02/08/2024	WWW.ARGOS.CO.UK	11.99 DEPARTMENT STORES
Gardeners (Brockhole)	SIKU GROUTING	02/08/2024	SCREWFIX DIR LTD	71.98 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	H & S SIGNS	26/07/2024	VIKING	56.96 OFFICE AND COMMERCIAL FURNITURE
Lake Patrol Team	BOAT EQUIP	21/08/2024	RLSS UK SHOP	360.00 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	LADDERS FOR BOAT	20/08/2024	AMZNMKTPLACE W90185FU5	46.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	MAINTENANCE SUPPLIES	29/07/2024	MAIDEN MARINE LIMITED	173.67 MARINAS, MARINE SERVICE/SUPPLIES
Vehicles	CAR RENTAL	16/08/2024	ENTERPRISE RENT-A-CAR	-50.00 ENTERPRISE RENT-A-CAR

Vehicles	WINDSCREEN REPAIR	16/08/2024	LAKELAND WINDSCREENS	350.00	AUTOMOTIVE SERVICE SHOPS
Vehicles	ROAD TAX	15/08/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	ROAD TAX	15/08/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	ROAD TAX	15/08/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	ROAD TAX	15/08/2024	REPAIRMYMETERBOX.COM	31.99	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	APPLE	23/08/2024	APPLE.COM/BILL	86.33	DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	FACEBOOK	15/08/2024	FACEBK JSSFB7CSC2	9.38	ADVERTISING SERVICES
Communications & Customer Engagement	GIFTS FOR NEW STARTER	29/07/2024	BROCKHOLE SHOP	17.52	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Communications & Customer Engagement	FOR FILMING	29/07/2024	BROCKHOLE SHOP	3.20	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Contact Centre	POSTAGE	20/08/2024	POST OFFICE COUNTER	15.90	POSTAL SERVICES-GOVERNMENT ONLY
Programme Capital	MIRRORS FOR NEW SO	16/08/2024	B&Q LTD	79.05	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	BUG SPRAY	15/08/2024	AMZNMKTPLACE 320F35GL5	26.47	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	KETTLES FOR SO	14/08/2024	NISBETS LTD	83.97	DIRECT MARKETING-CATALOG MERCHANTS
West & South PM	MOVING BOXES	12/08/2024	BIGDUG LIMITED	149.64	HARDWARE EQUIPMENT AND SUPPLIES
Park Management PPE	SHOES FOR IAN WILSON	02/08/2024	SCREWFIX DIRECT	39.99	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	REFUND FOR WRONG SIZED PPE	01/08/2024	SNICKERSUK #SUK867468	-86.40	MEN'S AND WOMEN'S CLOTHING STORES
Park Management PPE	WATERPROOF WORK TROUSERS	01/08/2024	SNICKERSUK #SUK867939	93.54	MEN'S AND WOMEN'S CLOTHING STORES
Central & South PM	REFUND FOR WRONG SIZED UNIFORM	01/08/2024	OUTDOOR ACTION LTD	-29.95	SPORTING GOODS STORES
West & South PM	RETURN OF WRONG SIZED UNIFORM	29/07/2024	POST OFFICE COUNTER	9.98	POSTAL SERVICES-GOVERNMENT ONLY
Property Manager	TICK REMOVERS XS	02/08/2024	STAVELYHELTHCRELTD	24.95	DRUG STORES, PHARMACIES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	8.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	12.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	12.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/08/2024	LAKE DISTRICT NATIONAL	8.00	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	BATTERIES (41.42%)	21/08/2024	AMZNMKTPLACE BA52V6YC5	13.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOATING TAGS (58.58%)	21/08/2024	AMZNMKTPLACE BA52V6YC5	19.08	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	MEETING	21/08/2024	CRV BLUEBIRD CAF	13.56	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	21/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	20/08/2024	CRV LAKE DISTRICT NATI	4.06	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	19/08/2024	STARLINK INTERNET	75.00	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	19/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/08/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	14/08/2024	CRV LAKE DISTRICT NATI	4.06	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	14/08/2024	CRV LAKE DISTRICT NATI	4.06	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	13/08/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	12/08/2024	LAKE DISTRICT NATIONAL	2.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	12/08/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	09/08/2024	STARLINK INTERNET	85.00	COMPUTER NETWORK/INFORMATION SERVICES
Toilets	CARD PAYMENT TEST	08/08/2024	CRV NYX LAKEDISTRICTNA	0.51	FAST FOOD RESTAURANTS
Property Operations	STATIONERY	08/08/2024	AMZNMKTPLACE U202D4U65	24.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	MEETING	08/08/2024	CRV GARDEN SHED CAFE W	22.41	EATING PLACES, RESTAURANTS
Toilets	CARD PAYMENT TEST	07/08/2024	CRV NYX LAKEDISTRICTNA	0.51	FAST FOOD RESTAURANTS
Property Operations	UNIFORM	07/08/2024	COLUMBIA SPORTSWEAR	84.00	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Property Operations	CARD PAYMENT TEST	06/08/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	SHOULDER HARNESS	05/08/2024	INTERCONNECTIVE	138.50	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	STAMPS	05/08/2024	ROYAL MAIL ONLINE SHOP	212.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD PAYMENT TEST	02/08/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	02/08/2024	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Hawkshead IC (New)	BIKE PARTS	01/08/2024	SJS CYCLES / THORN CYC	31.49	BICYCLE SHOPS-SALES AND SERVICE

Hawkshead IC (New)	BIKE PARTS	01/08/2024	SJS CYCLES / THORN CYC	67.48 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD PAYMENT TEST	01/08/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	FERRY CROSSINGS	30/07/2024	CRV WESTMORLAND FURN	6.55 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	TRAINING	23/08/2024	INSTITUTE OF CHARTERED	5.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	ZOOM SUB	23/08/2024	ZOOM.US 888-799-9666	15.59 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	OS MAPS ONLINE SUBSCRIPTION	22/08/2024	ORDNANCE SURVEY LEISUR	28.99 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Fix the Fells	MARQUE	23/08/2024	LIFEMARQUE LTD	136.52 DRUGS, DRUG PROPRIETARIES, AND DRUGGIST'S SUPPLIES
Fix the Fells	SHEAR PIN FOR WINCH	20/08/2024	TECNI	24.66 METAL SERVICE CENTERS AND OFFICES
Fix the Fells	MATERIALS	19/08/2024	JT ATKINSON ECOMM	90.42 BUILDING MATERIALS, LUMBER STORES
Fix the Fells	FIRST AID KIT	13/08/2024	AMAZON RESY74DY5	20.90 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	SUNSCREEN	05/08/2024	AMZNMKTPLACE NV0UQ9J25	83.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	SUNSCREEN	05/08/2024	AMAZON.CO.UK 8A9VY7EG5	32.92 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Fix the Fells	SUNSCREEN	05/08/2024	WWW.AMAZON. HM69D35U5	93.76 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	BNQ - MTCE/REPAIRS	22/08/2024	B & Q 1234	86.60 HOME SUPPLY WAREHOUSE STORES
Caretakers (Brockhole)	SCREWFIX - KICKPLATES	16/08/2024	SCREWFIX DIRECT	44.98 BUILDING MATERIALS, LUMBER STORES
Caretakers (Brockhole)	SCREWFIX, MTCE/REPAIRS	14/08/2024	SCREWFIX DIRECT	65.27 BUILDING MATERIALS, LUMBER STORES
Caretakers (Brockhole)	SCREWFIX - LADDERS	09/08/2024	SCREWFIX DIRECT	204.98 BUILDING MATERIALS, LUMBER STORES
Caretakers (Brockhole)	SCREWFIX - FIRE DOOR SEALS	05/08/2024	SCREWFIX DIRECT	53.96 BUILDING MATERIALS, LUMBER STORES
Human Resources	MAKE UK - NEBOSH	31/07/2024	EEF LTD	1438.80 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	STARTER MOTOR	22/08/2024	STARTER MOTOR ALT	141.00 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	DEIONISED WATER	13/08/2024	AMZNMKTPLACE Z855U0065	69.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PARTS	12/08/2024	SIMPLY BEARINGS	55.09 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	SANDING DISCS	09/08/2024	AMZNMKTPLACE N51LY1Y15	62.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MARINE PRIMER UNDERCOAT	09/08/2024	RAWLINS PAINTS	62.84 PAINTS, VARNISHES AND SUPPLIES
Coniston Boating Centre	PAINT BRUSHES	09/08/2024	AMAZON HX5ZP9005	41.98 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	STEERING BEZEL	08/08/2024	MARINE SCENE	67.89 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	PRIME MEMBERSHIP	08/08/2024	AMAZON PRIME T287P1ZH4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	HEX LOCK NUTS	08/08/2024	AMAZON JJ50G9XV5	4.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	TAPPING SCREWS AND WASHERS	05/08/2024	WESTFIELD FASTENERS LT	117.54 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	HEAT GUN	05/08/2024	AMAZON VJ08M0H45	47.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	HARDWOOD PLYWOOD	05/08/2024	TRAVIS PERKINS	213.55 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	FUSE BOX	05/08/2024	AMAZON EM0M17B05	42.55 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BATTERY WATER	30/07/2024	AMAZON 204-7562054-25	69.98 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	STOOP	23/08/2024	LAKELAND AGGREGATES LT	43.34 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	TAPE	22/08/2024	LAKELAND AGGREGATES LT	8.16 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	SCREWS	22/08/2024	LAKELAND AGGREGATES LT	35.16 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	TYRE	20/08/2024	ULVERSTON TYRES LTD	92.40 AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - South	NAILS	20/08/2024	LAKELAND AGGREGATES LT	15.71 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	NAILS	20/08/2024	SCREWFIX DIR LTD	9.58 BUILDING MATERIALS, LUMBER STORES
Vehicles	FUEL FOR VEHICLE	19/08/2024	SHELL NR ULVERSTON	102.31 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - West	VEHICLE BITS/EQUIP	13/08/2024	H ARMER & SON	39.53 AGRICULTURAL COOPERATIVES
Vehicles	FUEL FOR KIT	13/08/2024	SHELL NR ULVERSTON	55.64 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	GATES	07/08/2024	MOLE COUNTRY STORES	359.09 AGRICULTURAL COOPERATIVES
Park Management PPE	WELLIES	05/08/2024	WWW.CHELFORDFARMSUPPLI	105.47 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
RoW Access Maintenance - South	STAPLES AND TIMBER	01/08/2024	LAKELAND AGGREGATES LT	32.93 BUILDING MATERIALS, LUMBER STORES
Corporate Costs	REFRESHMENTS WITH JULIE TAIT	16/08/2024	LAKELAND ARTS - WINDEM	18.60 ART DEALERS AND GALLERIES
Corporate Costs	LUNCH WITH DAN MILLICAN	07/08/2024	HANSENS ICE CREAM PARL	22.40 FAST FOOD RESTAURANTS
Murley Moss	DOOR CLOSERS MM	23/08/2024	CARLISLE GLASS LIMITED	418.50 HARDWARE STORES
Programme Development	KEYS AND BATTERIES	14/08/2024	AMZNMKTPLACE 9N9V96CH5	19.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	MEETING REFRESHMENTS	02/08/2024	BROCKHOLE CAFE	4.44 EATING PLACES, RESTAURANTS
Head of Resources	MARTIN SLEATH - ACCOMMODATION	02/08/2024	TRAVELDGE	206.52 TRAVELDGE
Coniston Boating Centre	WATER FOR CONISTON IC	26/07/2024	EVERFLOW	120.52 UTLS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Lake Patrol Team	BOAT MAINTENANCE	23/08/2024	H ARMER & SON	82.99 AGRICULTURAL COOPERATIVES

Lake Patrol Team	BOAT MAINTENANCE	23/08/2024	H ARMER & SON	33.20 AGRICULTURAL COOPERATIVES
Lake Patrol Team	BOAT MAINTENANCE	23/08/2024	HALFORDS 0714	11.18 BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	BOAT MAINTENANCE	23/08/2024	SCREWFIX DIR LTD	76.46 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE	22/08/2024	AMAZON PRIME UL67G6CJ5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	BOAT MAINTENANCE	19/08/2024	SCREWFIX DIR LTD	46.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE	15/08/2024	SCREWFIX DIR LTD	54.99 BUILDING MATERIALS, LUMBER STORES
Education (New)	MISC ITEMS	23/08/2024	TESCO STORES 6583	6.50 GROCERY STORES, SUPERMARKETS
Education (New)	PARKING UNI OF CUMBRIA, LANSS	21/08/2024	EXCELPAR	2.10 AUTOMOBILE PARKING LOTS AND GARAGES
Education (New)	CARD FOR BNIR EXHIBITION	08/08/2024	THE PAPERBOX LTD	46.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MEDIA	23/08/2024	ASDA STORES	4.99 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	SOFTWARE	22/08/2024	ADOBE	9.98 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SOFTWARE	19/08/2024	ADOBE	85.48 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SOFTWARE	15/08/2024	CAMPAIGNMONITOR	241.54 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	HOSTING	12/08/2024	IONOS CLOUD LTD	4.80 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	SOFTWARE	08/08/2024	CAMPAIGNMONITOR	32.41 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	SOFTWARE	06/08/2024	CAMPAIGNMONITOR	39.71 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	SOFTWARE	05/08/2024	ADOBE	18.32 COMPUTER SOFTWARE STORES
Human Resources	REFRESHMENTSS	23/08/2024	SUMUP SETMABANNING F	1.50 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Volunteers	VOLUNTEER PARKING	21/08/2024	LOWTHER FARMING PARTNE	7.20 AUTOMOBILE PARKING LOTS AND GARAGES
Human Resources	RECRUITMENT AD - DIRECTOR VS&R	06/08/2024	GUARDIAN NEWS & MEDIA	1050.00 MISCELLANEOUS PUBLISHING AND PRINTING
Property Operations	EQUIPMENT	16/08/2024	WWW.AMAZON. ZJ0FZ5HG5	27.98 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	CARD PAYMENT TEST	13/08/2024	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	12/08/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	PORTABLE POWER STATION	08/08/2024	BLUETTIPOWER-UK	848.00 HOUSEHOLD APPLIANCE STORES
Toilets	TOILET SEATS	06/08/2024	AMAZON 283UH3Z25	219.00 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	SUBSCRIPTION	06/08/2024	AMAZON PRIME W65211165	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	TIPPER TRAILER BATTERY	02/08/2024	TAYNA LTD	132.50 AUTOMOTIVE PARTS, ACCESSORIES STORES
Toilets	PAINTING EQUIPMENT	01/08/2024	AMAZON 204-1447653-76	20.65 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	TEA AND COFFEE (66.33%)	01/08/2024	AMAZON 204-1029256-48	57.04 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	SIGNAGE (18.56%)	01/08/2024	AMAZON 204-1029256-48	15.96 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	STATIONERY (15.12%)	01/08/2024	AMAZON 204-1029256-48	13.00 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	HYDRAULIC OIL	31/07/2024	FLOWFIT FLOWFITONLINE	57.99 HARDWARE EQUIPMENT AND SUPPLIES
Toilets	CARD PAYMENT TEST	30/07/2024	NYX LAKEDISTRICTNATION	0.50 FAST FOOD RESTAURANTS
Property Operations	FENCE POSTS	29/07/2024	CARRS BILLINGTON KENDA	110.40 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Property Operations	TRAILER PART	29/07/2024	ALAN TUER LTD	121.14 MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	CHIEF PLANNER VISIT - DINNER	23/08/2024	ANOTHER.PLACE THE LAKE	274.20 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	LUNCH - PARISH EVENT	02/08/2024	BROCKHOLE CAFE	12.60 EATING PLACES, RESTAURANTS
Director of Sustainable Development	DRINKS - PARISH EVENT	02/08/2024	BROCKHOLE CAFE	11.50 EATING PLACES, RESTAURANTS
Director of Sustainable Development	NO RECEIPT	31/07/2024	ASDA STORES	12.50 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	IT STORAGE	29/07/2024	APPLE.COM/BILL	0.99 RECORD SHOPS
Lake Patrol Team	MEETING REFRESHMENTS	13/08/2024	ASDA STORES	6.50 GROCERY STORES, SUPERMARKETS
North & East PM	REFRESHMENTS	06/08/2024	ASDA SUPERSTORE	13.10 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	CM COACHING	23/08/2024	CARLA MILLER COACHING	358.80 COMPUTER SOFTWARE STORES
Head of Visitor Services	SAFER LAKES WASTE KIT	22/08/2024	WWW.AMAZON. LE1Q54VZ5	8.83 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	TEAM MEETING HOSPITALITY	19/08/2024	BROCKHOLE CAFE	10.76 EATING PLACES, RESTAURANTS
Head of Visitor Services	PEDESTAL FAN BROCKHOLE	19/08/2024	AMAZON.CO.UK HZ2OX6Q15	149.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	CHARGING FOR STONETHWAITE AAP	14/08/2024	EV CHARGING	39.74 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	RICHARD LEAFE CORPORATE CARD	13/08/2024	KUDOBOARD	8.73 COMPUTER SOFTWARE STORES
Head of Visitor Services	TEAM REWARD	13/08/2024	M&S SIMPLY FOOD	14.65 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	SUMMER MOUNTS	12/08/2024	AMZNMKTPLACE 9H6V79885	59.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	TEAMS HEADSET	09/08/2024	AMZNMKTPLACE JM79M3165	39.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	ADOBE EDITOR	08/08/2024	ADOBE	29.96 COMPUTER SOFTWARE STORES
Head of Visitor Services	CAP CUT SUBSCRIPTION	05/08/2024	APPLE.COM/BILL	24.99 DIGITAL GOODS MULTI CATEGORY

Head of Visitor Services	VIDEO STORAGE	31/07/2024	DROPBOX	9.63 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	TEAM REWARD	29/07/2024	M&S SIMPLY FOOD	34.95 MISC FOOD STORE-CONVENIENCE,MRKT,SPLYT,VENDNG MACS
Head of Visitor Services	EMERGENCY CHARGING	29/07/2024	EV CHARGING	13.96 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	EMERGENCY SERVICE THANKS	29/07/2024	BROCKHOLE SHOP	30.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Head of Visitor Services	TEAM REWARD	26/07/2024	MOTO GREGGS	12.50 EATING PLACES, RESTAURANTS
Head of Visitor Services	TEAM REWARD	26/07/2024	BROCKHOLE SHOP	37.85 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Development Management	ICS MEMBERSHIP	07/08/2024	INSTITUTE OF CHARTERED	47.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Development Management	TRAIN FARE	07/08/2024	TRAINLINE	57.53 PASSENGER RAILWAYS
Partnership Priorities	PARTNERSHIP CAMPAIGN SUB	08/08/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Development Management	FLOWERS	06/08/2024	WWW.BLOOMANDWILD.COM	44.80 FLORISTS
Vehicles	MOT	25/09/2024	HIGHHILL AUTOMOTIV	56.47 AUTOMOTIVE SERVICE SHOPS
North & East PM	MISC ITEMS	18/09/2024	AMZNMKTPLACE T62067G24	16.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	ARBORTEC	18/09/2024	ARBORTEC	372.00 COMPUTER SOFTWARE STORES
North & East PM	MISC ITEMS	12/09/2024	AMZNMKTPLACE 488EY4605	10.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	MOT	12/09/2024	HIGHHILL AUTOMOTIV	-55.14 AUTOMOTIVE SERVICE SHOPS
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE JR4870XB5	17.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE QL44Q3SY5	5.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE TA00A2D35	8.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE JE5H519D5	35.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE CA0ES2B65	11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE 968MP8TP5	64.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	11/09/2024	AMZNMKTPLACE WV6HG6ZK5	5.41 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	OPY TOWING SOCKET	30/08/2024	HIGHHILL AUTOMOTIV	55.14 AUTOMOTIVE SERVICE SHOPS
Keswick to Threlkeld Multi-user Trail	SNAP FRAMES FOR K2T	29/08/2024	SIGN-HOLDERS BY GREEN	30.18 ADVERTISING SERVICES
Vehicles	YPX INDICATOR FAULT	28/08/2024	HIGHHILL AUTOMOTIV	329.27 AUTOMOTIVE SERVICE SHOPS
Corporate Costs	SPECIAL DELIVERY ENV VISAS	25/09/2024	POST OFFICE COUNTER	26.85 POSTAL SERVICES-GOVERNMENT ONLY
Director of Sustainable Development	HIRE CAR - WHUK CONFERENCE	11/09/2024	ENTERPRISE RENT-A-CAR	624.00 ENTERPRISE RENT-A-CAR
Weatherline (FTA)	MUSIC LICENSE	25/09/2024	SPOT EURO	18.65 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	MUSIC LICENSE	24/09/2024	SPOT EURO	18.65 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	MUSIC	24/09/2024	AMAZON MUSIC TH5426JT4	9.99 RECORD SHOPS
Information Centre Support	PARKING	16/09/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	16/09/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	13/09/2024	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	HEALTH AND SAFETY SIGNS	11/09/2024	SAFETY SIGNS 4 LESS	32.76 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	05/09/2024	WINDERMERE LAKE CRUISE	6.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	03/09/2024	MIPERMIT	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	MUSIC LICENSE	02/09/2024	SPOT EURO	18.71 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MIPERMIT	02/09/2024	MIPERMIT	3.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	AMAZON PRIME	02/09/2024	AMAZON PRIME UK8KK30K5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston IC (New)	CLEANING AND SUNDRIES	02/09/2024	CONISTON CO-OPERATIVE	12.10 GROCERY STORES, SUPERMARKETS
Ullswater IC	CLEANING MATERIALS	02/09/2024	R&R THE CORNER SHOP	13.93 GROCERY STORES, SUPERMARKETS
Information Centre Support	PARKING	30/08/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	PARKING	26/08/2024	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	MUSIC LICENSE	26/08/2024	SPOT EURO	18.91 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	MUSIC LICENSE	26/08/2024	SPOT EURO	18.95 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	HEALTH AND SAFETY SIGNS	26/08/2024	SAFETY SIGNS 4 LESS	15.42 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Weatherline (FTA)	MUSIC	26/08/2024	AMAZON MUSIC NN1WQ5RM5	9.99 RECORD SHOPS
Partnership Priorities	FIRE LIGHTERS FOR VOLS CLERBRA	23/09/2024	SHELL TROUTBECK BRIDGE	12.27 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - North	EQUIPMENT	18/09/2024	ACE FIXINGS (CUMBRIA)	94.17 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	CHAINSAW MAINTENANCE	18/09/2024	ACE FIXINGS (CUMBRIA)	187.26 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	EQUIPMENT	11/09/2024	ACE FIXINGS (CUMBRIA)	34.96 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	STRIMMER CORD AND CHUCK KEY	11/09/2024	ACE FIXINGS (CUMBRIA)	84.06 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	BATTERY PLAINER	09/09/2024	JT ATKINSON PENRITH	160.94 BUILDING MATERIALS, LUMBER STORES

Access Equipment - North	TOOLS	05/09/2024	ACE FIXINGS (CUMBRIA)	57.94	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	PLANNING PERMISSION COSTS	05/09/2024	THE LAKE DISTRICT NPA	293.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Access Equipment - North	DRILL BITS	26/08/2024	ACE FIXINGS (CUMBRIA)	36.43	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	SASH CLAMPS	26/08/2024	SCREWFIX DIRECT	247.89	BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	23/09/2024	WWW.SAGE.COM EUR	36.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	HAWESWATER MAILSHOT	19/09/2024	CREATESENDCOM SYDNEY	19.98	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	09/09/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	RAINFOREST MAILSHOT	06/09/2024	CREATESENDCOM SYDNEY	19.99	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2024	MSFT E0400TAQUW	29.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2024	MSFT E0400TAWVV	49.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/09/2024	OMNITAS.DEV	23.46	DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	LUNCH / MILK	20/09/2024	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	LUNCH / MILK	13/09/2024	ASDA SUPERSTORE	7.90	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK & GIFT BAG	05/09/2024	ASDA SUPERSTORE	3.75	GROCERY STORES, SUPERMARKETS
Corporate Costs	STAFF R&R MINISTERIAL VISIT	02/09/2024	WP HARE AND HOUNDS INN	50.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	HOTEL FOR TIM DUCKMANTON	02/09/2024	PREMIER INN	218.99	PREMIER INN
Corporate Costs	AIRPORT PARKING	29/08/2024	MANCHESTER AIRPORT	94.50	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	LUNCH FOR MEETING	29/08/2024	ASDA STORES	5.00	GROCERY STORES, SUPERMARKETS
Corporate Costs	STAFF R&R MINISTERIAL VISIT	29/08/2024	ASDA STORES	60.00	GROCERY STORES, SUPERMARKETS
Corporate Costs	HOTEL - GC	26/08/2024	PREMIER INN	168.99	PREMIER INN
Member Services	HOTEL - TH	26/08/2024	PREMIER INN	191.99	PREMIER INN
Corporate Costs	HOTEL - GC	26/08/2024	PREMIER INN	191.99	PREMIER INN
Member Services	HOTEL - TH - CANCELLED	26/08/2024	PREMIER INN	-184.00	PREMIER INN
Corporate Costs	HOTEL - GC - CANCELLED	26/08/2024	PREMIER INN	-184.00	PREMIER INN
Brockhole IC	AMAZON - FAIRY FIGURINE (7.08%)	25/09/2024	AMZNMKTPLACE TH1ZF7G34	10.38	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	AMAZON GOLF BALLS/FLAG HOLDERS	25/09/2024	AMZNMKTPLACE TH1ZF7G34	136.15	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CAT APPLIANCE GASTRONORM TRAYS	24/09/2024	CATERING APPLIANCE SUP	70.69	CATERERS
Commercial Activities	COSHD - HALLOWEEN COSTUME	24/09/2024	COSHD.CO.UK	80.99	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Lakeshore	AMAZON - WHISTLE & COMPASS	23/09/2024	AMZNMKTPLACE TH1O52L24	9.38	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	KIT4KITCHENS - OVEN CLEANER	20/09/2024	KIT4KITCHENS LTD	250.02	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - PIRATE FLAGS 2470716	16/09/2024	AMZNMKTPLACE E10Z49JU5	28.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - PIRATE FLAGS 7770717	16/09/2024	AMZNMKTPLACE 3N0UF1555	28.40	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	AMAZON - HALLOWEEN PROPS/DECS	16/09/2024	AMZNMKTPLACE HS4PB6OY5	229.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	AMAZON - FLAG POLE	16/09/2024	AMZNMKTPLACE 2F2HLSN65	7.13	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON ARCHERY PRACTICE ARROWS	16/09/2024	AMZNMKTPLACE MK57O3V75	107.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - BIN LINERS	16/09/2024	AMZNMKTPLACE JJ9OL6R85	21.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	AMAZON - ORANGE SPRAY PAINT	16/09/2024	AMZNMKTPLACE LC87J3U85	19.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	EBAY WIND CHIMES (NO VAT INV)	16/09/2024	EBAY O 23-12055-37134	10.87	DEPARTMENT STORES
Lakeshore	PRIMEMONTHLYPAYMENT NO VAT INV	13/09/2024	AMAZON PRIME 198KV34W5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	AMAZON - STUD WALL SCANNER	12/09/2024	AMZNMKTPLACE O25W83775	19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	MERLIN ARCHERY - TARGETS	12/09/2024	MERLIN ARCHERY	52.99	SPORTING GOODS STORES
Lakeshore	AMAZON - CHOCOLATE COINS	12/09/2024	AMZNMKTPLACE B3TE42B5	66.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	SPOTIFYMONTHLYPAYMENT 10SEPT24	11/09/2024	SPOTIFY LIMITED	19.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Caretakers (Brockhole)	AMAZON - BATTERIES	05/09/2024	AMZNMKTPLACE 6M65D1W55	17.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - ARCHERY TARGETS	04/09/2024	AMZNMKTPLACE R24QT1FU5	26.30	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON - COLOURED GOLF BALLS	02/09/2024	AMAZON.CO.UK PT44C21E5	44.97	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	AMAZON - ARCHERY TARGETS	02/09/2024	AMZNMKTPLACE TL02V11J5	26.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	NOV TOY WORLD - PIRATE HAT	02/09/2024	CLR WWW.NOVELTYTOYWOR	342.14	GAME, TOY, AND HOBBY SHOPS
Lakeshore	URBAN CRAZY - SCORE CARDS	02/09/2024	URBANCRAZY (MOBILE) LI	102.00	SPORTING GOODS STORES
Lakeshore	AMAZON-ARCHERY PRACTICE ARROWS	02/09/2024	AMZNMKTPLACE SO2DD92F5	51.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	ARCHERY WORLD - NO VAT INV	02/09/2024	CAROLYN@ARCHERYWOR	85.88	SPORTING GOODS STORES
Brockhole Management & Running Costs	AMAZON PURCHASE NO VAT INV	02/09/2024	AMAZON M816T0S65	29.99	MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	AMAZON REFUND - FAIRY FIGURES	30/08/2024	AMAZON 204-4412114-04	-12.86	MISCELLANEOUS GENERAL MERCHANDISE

Lakeshore	AMAZON - ARCHERY PAPER TARGETS	29/08/2024	AMZNMKTPLACE J57E527M5	29.10 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	EBAY REFUND PCARD PURCHASE IWA	29/08/2024	EBAY O 10-11890-43621	-5.84 DEPARTMENT STORES
Brockhole IC	AMAZON - RESIN FAIRY FIGURES	27/08/2024	AMZNMKTPLACE ZQ3CE03E5	10.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	LDNPA HALLOWEEN24 TESTPURCHASE	26/08/2024	LAKE DISTRICT N P	27.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Commercial Activities	LDNPA H'WEEN24 TESTPURCHREFUND	26/08/2024	LAKE DISTRICT N P	-27.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Lakeshore	AMAZON 3 X CANOE WALL RACKS	26/08/2024	AMZNMKTPLACE YJ1QB96W5	45.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	MATERIALS	25/09/2024	JT ATKINSON AMBLESIDE	72.92 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	MATERIALS	24/09/2024	THOMAS GRAHAM-KENDAL	57.60 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	MATERIALS	23/09/2024	JT ATKINSON GRANGE OVE	258.22 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	MATERIALS	19/09/2024	JT ATKINSON AMBLESIDE	153.48 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	MATERIALS	18/09/2024	JT ATKINSON AMBLESIDE	370.43 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	MATERIALS	16/09/2024	BP HILLS GARAGE	15.37 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - Central	MATERIALS	05/09/2024	JT ATKINSON AMBLESIDE	106.67 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	120T OF STONE FOR ASHSTEAD	03/09/2024	BREEDON TRADING LTD	2045.16 BUILDING MATERIALS, LUMBER STORES
Information Centre Support	PARKING	13/09/2024	WESTMORLAND AND FURNES	6.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	11/09/2024	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	MISC ITEMS	09/09/2024	AMZNMKTPLACE 799X34ZU5	10.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	PARKING	09/09/2024	WESTMORLAND AND FURNES	7.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	5 MOBILE PHONES	25/09/2024	WWW.BALLICOM.CO.UK	1372.60 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	CABLES	24/09/2024	AMZNMKTPLACE TH13S21U4	22.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	BROADBAND	24/09/2024	BROADBANDBUYERCOM	15.35 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	MISC ITEMS	23/09/2024	AMZNMKTPLACE TH2ZW2O84	70.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	MISC ITEMS	23/09/2024	AMZNMKTPLACE	-41.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	MISC ITEMS	19/09/2024	AMZNMKTPLACE T68AJ6684	41.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	FARNELL PRIEMER	19/09/2024	PREMIER FARNELL	32.34 ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	SHIPPING HA SWITCH TO IOMART	12/09/2024	POST OFFICE COUNTER	12.75 POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	OFFICE STANDALONE	09/09/2024	AMZNMKTPLACE TZ8651DH4	22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	OFFICE STANDALONE FOR INTERVIEW	09/09/2024	MICROSOFT STORE	119.99 DIGITAL GOODS GAMES
Info & Comm Technology	AUDIO CABLE - BOARDROOM	05/09/2024	KENABLE.CO.UK	2.83 ELECTRONIC SALES
IT Capital	TV STANDS X2	04/09/2024	ONKRON-UK.CO.UK	332.97 ELECTRONIC SALES
IT Capital	SCREEN FOR HEATHER MR	04/09/2024	EBUYER.COM	489.99 ELECTRONIC SALES
IT Capital	MEETING ROOM SCREEN SO	04/09/2024	EBUYER.COM	487.98 ELECTRONIC SALES
IT Capital	MR CAMERAS NEW SO	04/09/2024	MISCO	1256.34 ELECTRONIC SALES
IT Capital	WIFI AP X10	03/09/2024	BROADBANDBUYERCOM	1644.00 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	APPLE CHARGING LEAD	30/08/2024	AMZNMKTPLACE AT5PM1TY5	11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	TRAINING - JOE HILL	30/08/2024	PLURALSIGHT	36.00 COMPUTER SOFTWARE STORES
IT Capital	SWITCH- IOMART HA	30/08/2024	BROADBANDBUYERCOM	424.93 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Corporate Costs	DANNY TEASDALE LUNCH MTG	11/09/2024	THE ROYAL HOTEL	46.10 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	URBAN SPLASH MEETING	04/09/2024	SQ COMIDA FOOD	8.25 EATING PLACES, RESTAURANTS
Corporate Costs	REFRESHMENTS	03/09/2024	EASYJET I	9.50 AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	REFRESHMENTS	02/09/2024	D PLUS CAFE	9.20 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	REFRESHMENTS	02/09/2024	MONTREUX JAZZ SHOP	1.85 EATING PLACES, RESTAURANTS
Head of Visitor Services	JAZZ SHOP	23/09/2024	ADOBE PREMIERE PRO	21.98 COMPUTER SOFTWARE STORES
Information Centre Support	PHOTOSHOP	23/09/2024	PHTOSH P LIGHTRM BNDL	9.98 COMPUTER SOFTWARE STORES
Head of Visitor Services	META ADS HALLOWEEN	20/09/2024	FACEBK C55JSALFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	HALLOWEEN WRISTBANDS	20/09/2024	JC LEISURE CONNEXIONS	636.48 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	HALLOWEEN FLYERS	20/09/2024	VISTAPRINT	121.49 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	RUNWAY CREDITS FOR APP HALLOW	16/09/2024	APPLE.COM/BILL	10.00 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	META ADS	16/09/2024	FACEBK FGHEAACFF2	700.00 ADVERTISING SERVICES
Head of Visitor Services	RUNWAY SUBSCRIPTION	10/09/2024	RUNWAY PRO PLAN	316.26 COMPUTER SOFTWARE STORES
Information Centre Support	SCREENLY SUBSCRIPTION	10/09/2024	WWW.SCREENLY.IO	10.19 COMPUTER SOFTWARE STORES
Head of Visitor Services	DROPBOX SUBSCRIPTION	09/09/2024	DROPBOX	9.99 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	META ADS	09/09/2024	FACEBK NMKBJ98FF2	700.00 ADVERTISING SERVICES

Head of Visitor Services	CHAT GPT SUBSCRIPTION	09/09/2024	OPENAI CHATGPT SUBSCR	18.83	COMPUTER SOFTWARE STORES
Head of Visitor Services	SHOPIFY SUBSCRIPTION	04/09/2024	SHOPIFY 269811997	9.00	COMPUTER SOFTWARE STORES
Head of Visitor Services	GOOGLE ADS	02/09/2024	GOOGLE ADS1147946981	338.01	ADVERTISING SERVICES
Head of Visitor Services	META ADS	02/09/2024	FACEBK RKZZU9QFF2	645.47	ADVERTISING SERVICES
Head of Visitor Services	META ADS	27/08/2024	FACEBK E3JFE94FF2	700.00	ADVERTISING SERVICES
Member Services	AUTHORITY LUNCH - SEPTEMBER 20	25/09/2024	LS O #1641	77.40	EATING PLACES, RESTAURANTS
Legal	HOLLY MOXON - TRAINING EVENT	19/09/2024	EB FTB ANNUAL COMPULS	168.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	AUTHORITY LUNCH - SEPTEMBER 20	09/09/2024	LS O #1630	149.00	EATING PLACES, RESTAURANTS
Member Services	DCC LUNCH - SEPTEMBER 2024	28/08/2024	LS O #1564	87.80	EATING PLACES, RESTAURANTS
Property Manager	RICS SUBSCRIPTION	03/09/2024	RICS COM GBP CYBS	168.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	JF MARTIN - SPARE KEYS 19SEPT	20/09/2024	J F MARTIN AND CO LTD	12.00	HARDWARE STORES
Commercial Activities	LSC - TARPS/CABLE TIES 18SEPT	19/09/2024	WWW.LSC-UK.COM	243.50	HARDWARE STORES
Caretakers (Brockhole)	TRAIN TICKET MIK MURRAY 17SEPT	18/09/2024	WINDERMERE NOR	29.30	PASSENGER RAILWAYS
Gardeners (Brockhole)	BIRDFOOD	12/09/2024	GARDEN WIL GARDEN WIL	106.88	PET SHOPS - PET FOODS AND SUPPLIES
Gardeners (Brockhole)	SIKKENS PAINT	03/09/2024	NEXT DAY PAINT	171.89	PAINTS,VARNISHES AND SUPPLIES
Gardeners (Brockhole)	GROUTING COMPOND	02/09/2024	SCREWFIX DIRECT	71.98	BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	PPE GLOVES	02/09/2024	WWW.LSC-UK.COM	184.29	HARDWARE STORES
Caretakers (Brockhole)	MAINTENANCE TEAM SUPPLES	02/09/2024	SCREWFIX DIRECT	51.17	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	REFRESHMENTS	20/09/2024	FERRY CAFE	19.05	EATING PLACES, RESTAURANTS
Lake Patrol Team	ADVENTURE LEARNING	03/09/2024	ADVENTURELEARNING.	135.00	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Head of Visitor Services	SWIM CAPS	29/08/2024	SHC LEISURE LIMITED	444.00	MISCELLANEOUS PUBLISHING AND PRINTING
Lake Patrol Team	BOAT LPG	29/08/2024	BDS FUELS	467.77	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
Lake Patrol Team	PATROL BOAT FUEL	28/08/2024	BP HILLS GARAGE	218.66	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Finance Team	PCIDSS COMPLAINE	12/09/2024	SECURITYMETRICS, INC.	1756.00	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
Vehicles	BMW i3 WINDSCREEN	06/09/2024	LAKELAND WINDSCREENS	530.00	AUTOMOTIVE SERVICE SHOPS
Vehicles	BMW i3 CHARGING CABLE	03/09/2024	LLOYD MOTORS SOUTH LAK	322.01	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Communications & Customer Engagement	FACEBOOK AD	16/09/2024	FACEBK 7MC9B945C2	48.55	ADVERTISING SERVICES
Communications & Customer Engagement	NATIONAL TRUST	16/09/2024	NATIONAL TRUST	3.50	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Communications & Customer Engagement	NATIONAL TRUST	16/09/2024	NATIONAL TRUST	20.80	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Communications & Customer Engagement	NATIONAL TRUST	16/09/2024	NATIONAL TRUST	7.50	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Communications & Customer Engagement	NATIONAL TRUST	16/09/2024	NATIONAL TRUST	7.50	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Communications & Customer Engagement	DANS SHACK	13/09/2024	SQ DAN'S SHACK	1.50	FAST FOOD RESTAURANTS
Communications & Customer Engagement	PARKING	13/09/2024	WESTMORLAND AND FURNES	5.10	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	PARKING	13/09/2024	WESTMORLAND AND FURNES	5.10	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	PARKING	13/09/2024	WESTMORLAND AND FURNES	5.10	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	EB COMMUNICATE	11/09/2024	EB COMMUNICATE 2024 M	90.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	M&C RESERVATIONS SVCS LTD	04/09/2024	M&C RESRVTION SVCS LTD	126.79	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagement	TRAIN FARE	04/09/2024	TRAINLINE	134.66	PASSENGER RAILWAYS
Communications & Customer Engagement	WEST & FUR AGG SOCIETY	03/09/2024	WESTMORLAND AGRIC SOC	18.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Communications & Customer Engagement	FACEBOOK AD	29/08/2024	FACEBK GG2PBA4HH2	26.27	ADVERTISING SERVICES
West & South PM	REFRESHMENTS FOR MOVE	25/09/2024	SHELL NR ULVERSTON	6.14	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	KEYRINGS	24/09/2024	AMAZON TH49V7EW4	3.89	MISCELLANEOUS GENERAL MERCHANDISE
Programme Capital	PIGEON HOLES	24/09/2024	FURNITURE@WORK LTD	169.20	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Programme Capital	KEYS FOR NEW OFFICE	16/09/2024	TIMPSON LIMITED	117.00	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
West & South PM	REFRESHMENTS FOR MOVING DAY	16/09/2024	LAKESIDE AND HAVERTHWA	40.80	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Manager	SORBUS	12/09/2024	SORBUS O #20819	55.86	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Manager	REFRESHMENTS	09/09/2024	CO OP GROUP FOOD	108.00	GROCERY STORES, SUPERMARKETS
Property Manager	RAVENGLASS & ESKDALE RAILWAY	06/09/2024	RAVENGLASS & ESKDALE R	41.20	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
Property Manager	CT HAYTON	04/09/2024	C T HAYTON	37.45	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Communications & Customer Engagement	SNAPWIDGET	13/09/2024	PADDLE.NET SNAPWIDGET	108.35	DIGITAL GOODS SOFTWARE APPLICATIONS
Property Operations	CARD PAYMENT TEST	25/09/2024	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	24/09/2024	CRV NYX LAKEDISTRICTNA	0.51	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	24/09/2024	CRV NYX LAKEDISTRICTNA	0.51	FAST FOOD RESTAURANTS

Property Operations	CARD PAYMENT TEST	23/09/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/09/2024	CRV LAKE DISTRICT NATI	6.09 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	23/09/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	MAIDEN MARINE	20/09/2024	CRV MAIDEN MARINE LIM	29.18 TRANSPRTN-SUBBRN & LOCAL COMTR PSNGR, INCL FERRIES
Coniston Boating Centre	FUEL	19/09/2024	CRV BP HILLS GARAGE CO	50.85 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CP SIGNAGE	19/09/2024	VIKING	120.56 OFFICE AND COMMERCIAL FURNITURE
Property Operations	CARD PAYMENT TEST	19/09/2024	CRV NYX LAKEDISTRICTNA	0.51 FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	18/09/2024	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	18/09/2024	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CLOTHING	18/09/2024	COLUMBIA SPORTSWEAR	75.00 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Property Operations	CARD PAYMENT TEST	18/09/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	CARD PAYMENT TEST	18/09/2024	CRV NYX LAKEDISTRICTNA	0.51 FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	18/09/2024	CRV NYX LAKEDISTRICTNA	0.51 FAST FOOD RESTAURANTS
Toilets	CARD PAYMENT TEST	18/09/2024	CRV NYX LAKEDISTRICTNA	0.51 FAST FOOD RESTAURANTS
Property Operations	STARLINK	17/09/2024	STARLINK INTERNET	75.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	ROYAL MAIL	17/09/2024	ROYAL MAIL ONLINE SHOP	220.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	CARD PAYMENT TEST	17/09/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	16/09/2024	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	13/09/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STATIONERY	11/09/2024	AMAZON.CO.UK 418YN16V5	23.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Toilets	CARD PAYMENT TEST	11/09/2024	CRV NYX LAKEDISTRICTNA	0.51 FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	10/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	STARLINK	09/09/2024	STARLINK INTERNET	85.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	09/09/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	FUEL	04/09/2024	CRV BP HILLS GARAGE CO	96.03 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CARD PAYMENT TEST	02/09/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	02/09/2024	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	30/08/2024	CRV LAKE DISTRICT NATI	5.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	SAFETY BOOTS	30/08/2024	SCREWFIX DIRECT	69.99 BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD PAYMENT TEST	29/08/2024	LAKE DISTRICT NATIONAL	4.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	WORKWEAR	29/08/2024	JOHN BULL CLOTHING	75.00 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	GRETA MOTOR	28/08/2024	GRETA MOTOR BODY WORKS	20.00 AUTOMOTIVE BODY REPAIR SHOPS
Toilets	EQUIPMENT	27/08/2024	CRV B Q 1234 KENDAL GB	72.07 HOME SUPPLY WAREHOUSE STORES
Toilets	CARD PAYMENT TEST	27/08/2024	NYX LAKEDISTRICTNATION	0.50 FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	FLIGHT	24/09/2024	EASYJET	178.98 EASYJET
Cumbria Woodlands - Projects	HOTEL	24/09/2024	EASYHOTEL W1772608	149.40 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	MEETING WITH CWS	24/09/2024	ZETTLE_ NETHY HOUSE LT	26.20 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	ZOOM	23/09/2024	ZOOM.US 888-799-9666	15.59 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	NEVILLE PERSONAL ITEM REPAY	23/09/2024	ZETTLE_ DELL OF ABERNE	5.50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	SUBSISTENCE AT WESTMORELAND SH	13/09/2024	ZEFFIRELLIS	19.70 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	ZETTLE	13/09/2024	ZETTLE_ ADAM GARDNER	204.80 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	TEAM GATHER	13/09/2024	IMPACT UK LTD	264.18 SCHOOLS, TRADE AND VOCATIONAL
Cumbria Woodlands - Projects	SUB WESTMORELAND	11/09/2024	E H BOOTH & CO	13.50 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	TEAM GATHER	11/09/2024	FORCE CAFE	3.00 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	TEAM GATHER THANK YOU FOR ROY	11/09/2024	CO-OP GROUP 108046	10.00 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	CAFE MEET FC TRAIN LEAD	10/09/2024	THRELKELD COFFEE SHOP	15.80 EATING PLACES, RESTAURANTS

Cumbria Woodlands - Projects	VISTAPRINT	30/08/2024	VISTAPRINT	89.49 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	MONDAY SUBSCRIPTION	26/08/2024	MONDAY.COM	2040.00 COMPUTER SOFTWARE STORES
Fix the Fells	BP CONNECT	25/09/2024	BP AVIEMORE SF CONNECT	5.00 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	REFRESHMENTS	24/09/2024	LA TAVERNA RESTAURANT	19.50 EATING PLACES, RESTAURANTS
Fix the Fells	EV CHARGING	24/09/2024	SWARCO SMART CHARGING	18.04 ELECTRIC VEHICLE CHARGING
Fix the Fells	TRAIN	23/09/2024	TRAINLINE	98.60 PASSENGER RAILWAYS
Fix the Fells	TRAIN	23/09/2024	TRAINLINE	-35.50 PASSENGER RAILWAYS
Fix the Fells	REFRESHMENTS	18/09/2024	LAKESIDE PICNIC	4.00 FAST FOOD RESTAURANTS
Fix the Fells	TRAIN	17/09/2024	TRAINLINE	43.04 PASSENGER RAILWAYS
Fix the Fells	ACCOMODATION	17/09/2024	GLENMORE LODGE	168.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Fix the Fells	KESWICK	17/09/2024	KESWICK COMPUTER SOLUT	42.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	MISC ITEMS	17/09/2024	AMAZON.CO.UK EK9GPOUB5	9.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Fix the Fells	STICKLEBARN	16/09/2024	SUMUP STICKLEBARN LT	5.06 EATING PLACES, RESTAURANTS
Fix the Fells	THANK YOU	06/09/2024	THANKBOX - JOE	4.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Fix the Fells	THANK YOU	06/09/2024	THANKBOX - JACK	4.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Fix the Fells	PPE CLOTHING	03/09/2024	OVER THE TOP TEXTILES	63.49 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	FRONTLINE - PPE	24/09/2024	WWW.FRONTLINE-SAFETY.C	225.30 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Caretakers (Brockhole)	SCREWFIX - MTCE/REPAIRS	12/09/2024	SCREWFIX DIRECT	156.73 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	11FT GATE	24/09/2024	CARRS BILLINGTON KENDA	265.80 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
RoW Access Maintenance - South	NUTS AND WASHERS	24/09/2024	THOMAS GRAHAM-KENDAL	121.02 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PMF Projects	SCREWS	03/09/2024	SCREWFIX DIR LTD	19.78 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	PARTS	25/09/2024	AMZNMKTPLACE TH7KY6XY4	27.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PARTS	25/09/2024	SPECIALIST SMALL CRAFT	144.60 COMPUTER SOFTWARE STORES
Coniston Boating Centre	PARTS	18/09/2024	AMAZON.CO.UK T66037VM4	12.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	U BOLT	16/09/2024	WWW.GSPRODUCTS.CO.UK	14.38 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	OUTBOARD SPARK PLUGS	13/09/2024	EBAY O 22-12048-57279	10.78 DEPARTMENT STORES
Coniston Boating Centre	TRAILER WINCH	13/09/2024	AMZNMKTPLACE JT5F16SF5	19.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	NO PARKING SIGN	13/09/2024	BEST AT PRINTING BAP	20.40 MISCELLANEOUS PUBLISHING AND PRINTING
Coniston Boating Centre	SUP LEASH X 10	13/09/2024	AMZNMKTPLACE TC9MK3475	155.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SUP FINS	13/09/2024	AMZNMKTPLACE M62UL62X5	66.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SUP FINS	13/09/2024	AMZNMKTPLACE GV3MBOQ65	61.70 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	STICKY FIRE ACTION NOTICE	12/09/2024	AMZNMKTPLACE 0K86V94Z5	6.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	OUTBOARD TILT PIN	09/09/2024	AMZNMKTPLACE F09AA2XY5	8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	EYE BOLTS	09/09/2024	AMAZON.CO.UK H21WA5VT5	10.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	PRIME MEMBERSHIP	09/09/2024	AMAZON PRIME BF56G5X35	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	YAMAHA PIN	06/09/2024	AMZNMKTPLACE TG9A63SN5	9.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	PIN	06/09/2024	EBAY O 03-12039-00438	21.99 DEPARTMENT STORES
Coniston Boating Centre	PPE	29/08/2024	AMZNMKTPLACE 172EY6505	19.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BILGE PUMP	29/08/2024	WWW.FORCE4.CO.UK	245.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PPE	28/08/2024	AMAZON.CO.UK GK9IO7T25	22.55 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	CLOTHS	27/08/2024	AMZNMKTPLACE FF3K819I5	25.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	WELLINGTON BOOTS	27/08/2024	AMZNMKTPLACE ME0W83DU5	26.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	HEAVY DUTY STEERING CABLE	26/08/2024	MARINE SCENE	273.34 MARINAS, MARINE SERVICE/SUPPLIES
RoW Access Maintenance - South	MATERIALS	24/09/2024	LAKELAND AGGREGATES LT	25.92 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MATERIALS	24/09/2024	LAKELAND AGGREGATES LT	6.84 BUILDING MATERIALS, LUMBER STORES
Park Management PPE	LATEX GLOVES/BIT HOLDER	17/09/2024	LUSCOMBE PLANT HIRE	53.88 EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
RoW Access Maintenance - South	MATERIALS	09/09/2024	AMAZON.CO.UK 258S163E5	9.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RoW Access Maintenance - South	MATERIALS	09/09/2024	IRONMONGERY SERVICES	72.00 HARDWARE STORES
RoW Access Maintenance - South	MATERIALS	09/09/2024	F S TRAILERS LTD	268.92 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
RoW Access Maintenance - South	NAILS/SCREWS	04/09/2024	SCREWFIX DIR LTD	64.95 BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	DRIVER BITS	04/09/2024	LAKELAND AGGREGATES LT	3.02 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	MATERIALS	30/08/2024	DANLETT LIMITED	96.00 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - South	MATERIALS	30/08/2024	SCREWFIX DIR LTD	25.98 BUILDING MATERIALS, LUMBER STORES

RoW Access Maintenance - South	MATERIALS	26/08/2024	H ARMER & SON	674.27	AGRICULTURAL COOPERATIVES
Corporate Costs	CAMPANILE	25/09/2024	CAMPANILE	6.40	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	GRC DINNER	02/09/2024	LE SERAC	221.22	EATING PLACES, RESTAURANTS
Programme Capital	CEF MATERIALS	25/09/2024	WWW.CEF.CO.UK	55.66	BUILDING MATERIALS, LUMBER STORES
Programme Development	MEETING REFRESHMENTS	16/09/2024	BROCKHOLE CAFE	22.96	EATING PLACES, RESTAURANTS
Programme Capital	SOUTHERN OFFICE FIT OUT	13/09/2024	AMZNMKTPLACE XK6JP6I75	204.36	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	RUCKSACK AND BIN BAGS	05/09/2024	AMZNMKTPLACE IA8P54H05	41.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	MEETING REFRESHMENTS	05/09/2024	BROCKHOLE CAFE	5.12	EATING PLACES, RESTAURANTS
Lake Patrol Team	BOAT MAINTENANCE	24/09/2024	B & Q 1316	12.34	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	BOAT MAINTENANCE	24/09/2024	B & Q 1316	62.47	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	BOAT MAINTENANCE	23/09/2024	AMAZON PRIME TH1QL0CJ4	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	BOAT MAINTENANCE	18/09/2024	ALDI 774-049	6.55	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	BOAT MAINTENANCE	18/09/2024	SCREWFIX DIR LTD	17.49	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE	18/09/2024	SCREWFIX DIR LTD	32.08	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE	16/09/2024	NYA MOTOR FUEL LTD	5.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lake Patrol Team	BOAT MAINTENANCE	16/09/2024	NYA MOTOR FUEL LTD	7.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lake Patrol Team	BOAT MAINTENANCE	16/09/2024	TEX CANAL GARAGE	17.84	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	BOAT MAINTENANCE	16/09/2024	SCREWFIX DIR LTD	153.93	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE	16/09/2024	SCREWFIX DIR LTD	198.21	BUILDING MATERIALS, LUMBER STORES
Education (New)	REFRESHMENTS	17/09/2024	ASDA SUPERSTORE	18.87	GROCERY STORES, SUPERMARKETS
Education (New)	TRAINLINE	12/09/2024	TRAINLINE	43.96	PASSENGER RAILWAYS
Education (New)	COLLEGE WORK	30/08/2024	WPM - ONLINE LA1 3JD	100.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Communications & Customer Engagement	ACCOMODATION	25/09/2024	TRAVELODGE	145.84	TRAVELODGE
Communications & Customer Engagement	SOFTWARE	25/09/2024	CAMPAIGNMONITOR	38.03	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	CIPR SUBS	25/09/2024	PAYMENT TO CIPR	300.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	SOFTWARE	24/09/2024	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE ACROBAT PREMIER EDITOR	23/09/2024	ADOBE	9.98	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE ACROBAT PREMIER EDITOR	18/09/2024	ADOBE	85.48	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SOFTWARE	17/09/2024	CAMPAIGNMONITOR	236.48	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	PARKING	16/09/2024	WESTMORLAND AND FURNES	5.10	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	REFRESHMENTS	09/09/2024	ASDA SUPERSTORE	1.60	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	SOFTWARE	06/09/2024	CAMPAIGNMONITOR	70.03	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE ACROBAT PREMIER EDITOR	04/09/2024	ADOBE	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	B&Q	02/09/2024	B & Q 1234	50.00	HOME SUPPLY WAREHOUSE STORES
Communications & Customer Engagement	REFRESHMENTS	02/09/2024	GARDEN SHED CAFE	19.12	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	30/08/2024	E H BOOTH & CO	1.60	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	SOFTWARE	27/08/2024	CAMPAIGNMONITOR	38.60	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	SOFTWARE	26/08/2024	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	REWARD RECOGNITION	26/08/2024	ZETTLE_ BABA GANOUSH S	82.65	EATING PLACES, RESTAURANTS
Volunteers	VOLUNTEERS DAY 2024	11/09/2024	SAINSBURYS S MKTS	40.37	GROCERY STORES, SUPERMARKETS
Volunteers	VOLUNTEERS DAY 2024	11/09/2024	LS HERDY	31.49	MISCELLANEOUS GENERAL MERCHANDISE
Volunteers	VOLUNTEERS	09/09/2024	HOBBYCRAFT TRADING LIM	10.11	ARTIST SUPPLY STORES, CRAFT SHOPS
Volunteers	VOLUNTEERS	09/09/2024	HOBBYCRAFT TRADING LIM	15.60	ARTIST SUPPLY STORES, CRAFT SHOPS
Volunteers	VOLUNTEERS - NO RECEIPT	06/09/2024	CYANOTYPE.CO.UK	25.20	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	R LEAFE LEAVING GIFTS	17/09/2024	BOTTLED AND BREWED	64.80	CANDY, NUT, CONFECTIONERY STORES
Coniston Boating Centre	PPE WATERPROOFS	16/09/2024	AMAZON XU2TT3SF5	64.03	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	LEAVING MEAL	16/09/2024	BLUEBIRD CAF}	200.00	FAST FOOD RESTAURANTS
Coniston Boating Centre	R LEAFE LEAVING CELEBRATIONS	11/09/2024	AMZNMKTPLACE HM5KQ1PO5	18.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	DEWALT STORAGE	09/09/2024	B & Q 1234	61.99	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	SUBSCRIPTION	06/09/2024	AMAZON PRIME 0Z4RH76D5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	HYDRAULIC PIPES - TRACTOR	06/09/2024	H ARMER & SON	64.48	AGRICULTURAL COOPERATIVES
Coniston Boating Centre	FUEL	06/09/2024	BP HILLS GARAGE	3.58	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	CABLE TIES	04/09/2024	AMZNMKTPLACE DN0VG1JV5	11.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Coniston Boating Centre	CABLE TIES	04/09/2024	AMZNMKTPLACE XS8052TP5	11.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	CABLE TIES	02/09/2024	BP HILLS GARAGE	11.98 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	EQUIPMENT	28/08/2024	SCREWFIX DIRECT	214.98 BUILDING MATERIALS, LUMBER STORES
Hawkshead IC (New)	BIKE TYRE	27/08/2024	FAWKES-CYCLES.CO.U	22.94 BICYCLE SHOPS-SALES AND SERVICE
Director of Sustainable Development	IT STORAGE	28/08/2024	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	NO RECEIPT	26/08/2024	RHEGED	9.75 EATING PLACES, RESTAURANTS
North & East PM	REFRESHMENTS	24/09/2024	ASDA SUPERSTORE	7.30 GROCERY STORES, SUPERMARKETS
North & East PM	REFRESHMENTS	17/09/2024	ASDA SUPERSTORE	4.85 GROCERY STORES, SUPERMARKETS
North & East PM	REFRESHMENTS	10/09/2024	ASDA STORES	6.95 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	TRAIN	20/09/2024	LANCASTER T/O	46.50 PASSENGER RAILWAYS
Strategy & Partnerships	TRAIN	13/09/2024	PNR STATION TVM	16.40 PASSENGER RAILWAYS
Strategy & Partnerships	LAKES SANDWICHES	11/09/2024	LS O #1633	59.00 EATING PLACES, RESTAURANTS
Strategy & Partnerships	TRAIN	06/09/2024	TFL TRAVEL CH	6.20 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Strategy & Partnerships	TRAIN	03/09/2024	OXENHOLME T/O	55.80 PASSENGER RAILWAYS
Strategy & Partnerships	TRAIN	02/09/2024	LANCASTER T/O	129.20 PASSENGER RAILWAYS
Strategy & Partnerships	REFRESHMENTS	28/08/2024	MARKS&SPENCER PLC	20.00 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	REFRESHMENTS	28/08/2024	MARKS&SPENCER PLC	20.00 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	EB PROTECTED LANDSCAPE	26/08/2024	EB PROTECTED LANDSCAP	195.72 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	REFRESHMENTS	25/09/2024	SHELL	20.47 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	REFRESHMENTS	25/09/2024	BROCKHOLE CAFE	53.04 EATING PLACES, RESTAURANTS
Head of Visitor Services	REFRESHMENTS	23/09/2024	BROCKHOLE CAFE	11.60 EATING PLACES, RESTAURANTS
Head of Visitor Services	REFRESHMENTS	19/09/2024	BROCKHOLE ON WINDERMER	6.25 FAST FOOD RESTAURANTS
Head of Visitor Services	APPLE	19/09/2024	APPLE.COM/BILL	5.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	RL LEAVING CARD	16/09/2024	INSTANTPRINT	27.63 MISCELLANEOUS PUBLISHING AND PRINTING
Head of Visitor Services	APPLE	12/09/2024	APPLE.COM/BILL	5.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	APPLE	11/09/2024	APPLE.COM/BILL	15.00 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	AMAZON	10/09/2024	AMAZON UN0XA91Y5	28.49 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	ADOBE ACROBAT PREMIER EDITOR	09/09/2024	ADOBE	29.96 COMPUTER SOFTWARE STORES
Head of Visitor Services	REFRESHMENTS FOR TEAM	09/09/2024	BROCKHOLE SHOP	4.70 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Head of Visitor Services	COFFEE FOR MEETING	09/09/2024	BROCKHOLE CAFE	7.48 EATING PLACES, RESTAURANTS
Head of Visitor Services	NEO DRONE (BROCKHOLE & CBC) HJ	06/09/2024	WWW.AMAZON. E441Z2ST5	299.00 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	MAGUS SUB	05/09/2024	APPLE.COM/BILL	5.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	INVIDEO AI SUB	05/09/2024	APPLE.COM/BILL	24.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	SUNO LICENSE (HALLOWEEN)	29/08/2024	APPLE.COM/BILL	5.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	SNACKS RR FOR VS TEAM MEETING	29/08/2024	M&S SIMPLY FOOD	23.20 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	DROPBOX VIDEO STORAGE	27/08/2024	DROPBOX	9.37 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	HEAD MOUNT & HELMENT KIT (BH)	26/08/2024	AMAZON SY68P0MD5	114.95 MISCELLANEOUS GENERAL MERCHANDISE
Development Management	TRAIN FARE	24/09/2024	TRAINLINE	42.94 PASSENGER RAILWAYS
Development Management	TRAIN FARE	24/09/2024	TRAINLINE	115.88 PASSENGER RAILWAYS
Development Management	RTPi	20/09/2024	RTPi	636.00 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Development Management	TRAIN FARE	19/09/2024	TRAINLINE	107.72 PASSENGER RAILWAYS
Partnership Priorities	LDNPP CAMPAIGN MONITOR SUB	10/09/2024	CREATESEND.COM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS