

Responsible Unit	COST CENTRE	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Vehicles	605R	LANDROVER OPY MOT	17/07/2024	HIGH HILL AUTOMOTIVE L	136.37	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	662R	POSTAGE	25/10/2024	POST OFFICE COUNTER	103.35	POSTAL SERVICES-GOVERNMENT ONLY
Vehicles	605R	VEHICLE REPAIRS	22/10/2024	HIGHHILL AUTOMOTIV	488.83	AUTOMOTIVE SERVICE SHOPS
North & East PM	662R	REFRESHMENTS	16/10/2024	SCOTMID COOP KESWICK	8.85	GROCERY STORES, SUPERMARKETS
Vehicles	605R	ZBX MOT	10/10/2024	HIGHHILL AUTOMOTIV	54.85	AUTOMOTIVE SERVICE SHOPS
North & East PM	662R	GATESCARTH MTG REFRESHMENTS	09/10/2024	ESSO OAKHURST	3.55	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
North & East PM	662R	TEAM MEETING REFRESHMENT	08/10/2024	E H BOOTH & CO	8.65	GROCERY STORES, SUPERMARKETS
North & East PM	662R	POSTING SURVEY FORMS TO VOL	07/10/2024	POST OFFICE COUNTER	12.75	POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	662R	TRAINING COURSE REFRESHMENT	03/10/2024	E H BOOTH & CO	16.95	GROCERY STORES, SUPERMARKETS
Keswick to Threlkeld Multi-user Trail	608R	PAINT FOR K2T	26/09/2024	DC PAINT SOLUTIONS LIM	36.57	PAINTS,VARNISHES AND SUPPLIES
Corporate Costs	010R	MISC ITEMS	25/10/2024	AMAZON TL6P83VM4	19.87	MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	120R	LAKES SANDWICHES	24/10/2024	LS O #1679	70	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	PARKING PARTNERSHIP MTG 22/10	23/10/2024	EXCEL PARKING	6	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	SIM CARD CHINA SRATCLIFFE	22/10/2024	LEBARA MOBILE LIMITED	10	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Director of Sustainable Development	120R	T&F TRANSPORT MTG 23/10/24	04/10/2024	LS O #1649	70	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	WHUK CONFERENCE S RATCLIFFE	03/10/2024	PENVENTON PARK HOTEL	253.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
World Heritage Site	505R	WHUK CONFERENCE M LOCK	03/10/2024	PENVENTON PARK HOTEL	177.92	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	EXEC BOARD LEAVINGLUNCH RLEAFE	01/10/2024	ROMNEYS	57.08	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Weatherline (FTA)	261P	MUSIC LICENSE	25/10/2024	SPOT EURO	18.51	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	24/10/2024	SPOT EURO	18.5	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	21/10/2024	ULLSWATER TOURIST INFO	12.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	REFRESHMENTS	18/10/2024	PARK LIFE CAFE, MOORS	8	EATING PLACES, RESTAURANTS
Information Centre Support	290R	PARKING	14/10/2024	ALLERDALE BOROUGH COUN	11.1	AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	14/10/2024	AMAZON MUSIC	-1.57	RECORD SHOPS
Weatherline (FTA)	261P	MUSIC LICENSE	14/10/2024	AMAZON MUSIC TQ9AZ86F4	14.99	RECORD SHOPS
Information Centre Support	290R	REFRESHMENTS	14/10/2024	WWW.BLTDIRECT.COM	30.81	ELECTRICAL PARTS AND EQUIPMENT
Information Centre Support	290R	REFRESHMENTS	10/10/2024	THRELKELD COFFEE SHOP	14.4	EATING PLACES, RESTAURANTS
Information Centre Support	290R	REFRESHMENTS	09/10/2024	ASDA SUPERSTORE	12	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	REFRESHMENTS	09/10/2024	ASDA SUPERSTORE	15.3	GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	PARKING	04/10/2024	WINDERMERE LAKE CRUISE	9.4	BOAT LEASES AND BOAT RENTALS
Weatherline (FTA)	261P	MUSIC LICENSE	02/10/2024	SPOT EURO	18.52	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	AMAZON PRIME	01/10/2024	AMAZON PRIME TA02V5GU4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	PARKING	30/09/2024	WINDERMERE LAKE CRUISE	7.83	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	26/09/2024	NYX LAKEDISTRICTNATION	0.5	FAST FOOD RESTAURANTS
RoW Access Maintenance - North	101R	THREADED BAR AND WASHERS	14/10/2024	ACE FIXINGS (CUMBRIA)	43.3	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	POSTS AND RAILS	10/10/2024	T W RELPH & SONS LTD	338.2	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	CIRCULAR SAW AND BLADES	04/10/2024	THOMAS GRAHAM-KENDAL	466.64	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	24/10/2024	CREATESEND.COM SYDNEY	20.04	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/10/2024	WWW.SAGE.COM EUR	30	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	21/10/2024	CREATESEND.COM SYDNEY	20.02	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	21/10/2024	2CO.COM BITDEFENDER 24	62.49	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/10/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/10/2024	MSFT E0400TNMPY	49.44	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/10/2024	MSFT E0400TNQ6A	24.5	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/10/2024	OMNITAS.DEV	23.26	DIGITAL GOODS SOFTWARE APPLICATIONS
Director of Sustainable Development	120R	POSTAGE - HENRY OWEN COAT	22/10/2024	POST OFFICE COUNTER	6.07	POSTAL SERVICES-GOVERNMENT ONLY
Corporate Costs	010R	SLT WORKSHOP GLARAMARA	18/10/2024	GLARAMARA	790.81	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	GIFTS FOR CHINA	17/10/2024	BROCKHOLE SHOP	8.65	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Corporate Costs	010R	GIFTS FOR CHINA	17/10/2024	HAYES GARDENWORLD	40.1	LAWN AND GARDEN SUPPLY STORES
Corporate Costs	010R	MILK	15/10/2024	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GC LUNCH & MILK	11/10/2024	ASDA STORES	12.07	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	HOTEL CANCELLED	09/10/2024	PREMIER INN	-140.82	PREMIER INN

Corporate Costs	010R	RICHARD'S LEAVING DO	09/10/2024	IMPACT UK LTD	825 SCHOOLS, TRADE AND VOCATIONAL
Commercial Activities	653R	BOOTHS - 8XPUMPKINS	25/10/2024	E H BOOTH & CO	24 GROCERY STORES, SUPERMARKETS
Brockhole IC	273R	AMAZON - PUMP & SPRAY PAINT (60.47%)	25/10/2024	AMZNMKTPLACE TL62L5VL4	11.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - MAKE UP SPONGES/BRUSH (€ 25)	25/10/2024	AMZNMKTPLACE TL62L5VL4	7.41 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	EBAY HALLOWEEN OUTFIT NOVATINV	21/10/2024	EBAY O 01-12221-88434	13.95 DEPARTMENT STORES
Commercial Activities	653R	EBAY COLOURED LIGHTS NOVAT INV	21/10/2024	EBAY O 09-12216-77542	44.63 DEPARTMENT STORES
Brockhole Management & Running Costs	633R	SHELL-DOUGHNUTS MBOAT PROMO	21/10/2024	SHELL	11 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Catering	660R	CATERSPARES DOUGH ROLLER BELT	21/10/2024	EBAY O 13-12209-37124	26.67 DEPARTMENT STORES
Lakeshore	652R	AMAZON - HEAD TORCHES	21/10/2024	AMZNMKTPLACE T34T49DS4	26.1 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	CAT APPLIANCE VACUUM PACK MACH	21/10/2024	CATERING APPLIANCE SUP	384.99 CATERERS
Commercial Activities	653R	EBAY ORANGE JUMPSUITS NOVATINV	21/10/2024	EBAY O 01-12221-88431	41.26 DEPARTMENT STORES
Commercial Activities	653R	EBAY HALLOWEENOUTFITS NOVATINV	21/10/2024	EBAY O 01-12221-88432	134.9 DEPARTMENT STORES
Commercial Activities	653R	EBAY HALLOWEENOUTFITS NOVATINV	21/10/2024	EBAY O 01-12221-88433	55.95 DEPARTMENT STORES
Brockhole Management & Running Costs	633R	AMAZON SPOTLIGHTS/TIMERS/CABLE	21/10/2024	AMZNMKTPLACE T34NK62X4	63.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - MIRRORS/FAIRY LIGHTS	18/10/2024	AMZNMKTPLACE T34N97G74	33.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON ANIMAL SKELETONS/PROPS	16/10/2024	AMZNMKTPLACE T31F02LC4	93.42 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	JF MARTIN RED PAINT/PRIMER	14/10/2024	J F MARTIN AND CO LTD	13.25 HARDWARE STORES
Lakeshore	652R	AMAZONPRIME 12OCT24 NO VAT INV	14/10/2024	AMAZON PRIME TQ0UQ0M14	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	CLEVERWAIVERANNUALSUBSCRIPTION	14/10/2024	CLEVERWAIVER	84.55 COMPUTER SOFTWARE STORES
Commercial Activities	653R	AMAZON SKELETONS/DOG SKELETONS	14/10/2024	AMZNMKTPLACE TQ9HK02P4	161.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	SPOTIFY MONTHLYPAYMENT 10OCT24	11/10/2024	SPOTIFY P3095515F1	16.66 DIGITAL GOODS AUDIOVISUAL MEDIA
Commercial Activities	653R	AMAZON - TOY SNAKES	11/10/2024	AMZNMKTPLACE TQ1PO1ES4	5.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	AMAZON REFUND OCEAN PLATTER	11/10/2024	WWW.AMAZON. TO7H543M4	-25.49 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON - AA BATTERIES	10/10/2024	AMAZON.CO.UK TQ72Y4FB4	17.26 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	653R	AMAZON - TREASURE CHEST	10/10/2024	AMZNMKTPLACE TQ9J13FV4	28.12 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON ORANGE GOLF BALLS&ROPE	10/10/2024	AMZNMKTPLACE TQ9XV5Y14	105.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	273R	WORLD OF SWEETS - LOLLIES	09/10/2024	WORLD OF SWEETS	66.94 CANDY, NUT, CONFECTIONERY STORES
Commercial Activities	653R	AMAZON COCOON CORPSE/T LIGHTS	08/10/2024	AMZNMKTPLACE TQ6A455O4	35.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	LIDL - SPIDERS & GUMMY WORMS	07/10/2024	LIDL GB	19.1 GROCERY STORES, SUPERMARKETS
Catering	660R	EBAY - STOCK POT	07/10/2024	EBAY O 15-12146-86819	65.83 DEPARTMENT STORES
Catering	660R	AMAZON - 2 X PLATTERS	07/10/2024	WWW.AMAZON. TO7H543M4	36.53 MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	B&M - SKULL CRUSHERS	07/10/2024	B&M 626 - KENDAL	8 MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	NX DAY CATERING - PLATTERS	07/10/2024	PAYPAL NX CATERING NX	336.95 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Commercial Activities	653R	ASDA - HALLOWEEN DECORATIONS	07/10/2024	ASDA SUPERSTORE	99 GROCERY STORES, SUPERMARKETS
Brockhole IC	273R	AMAZON - EASELS/FOAM BOARD	07/10/2024	AMAZON TO2Z41XA4	10.41 MISCELLANEOUS GENERAL MERCHANDISE
PMF Brockhole	696R	AMAZON - TRAILER HITCH	07/10/2024	AMAZON.CO.UK TO1X23PH4	4.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Caretakers (Brockhole)	623R	B&Q BRUSH SET/OIL SPRAY/WD40	07/10/2024	B & Q 1234	24.42 HOME SUPPLY WAREHOUSE STORES
Commercial Activities	653R	AMAZON HALLOWEEN STAKES & DECS	07/10/2024	AMZNMKTPLACE TO2K21XN4	231.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	B&Q - LONG LINK CHAIN&PAINT (28.29%)	04/10/2024	B & Q 1234	62.52 HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	B&Q - GLOVES (2.94%)	04/10/2024	B & Q 1234	6.5 HOME SUPPLY WAREHOUSE STORES
Commercial Activities	653R	B&Q - CURTAIN WIRE SET (5.88%)	04/10/2024	B & Q 1234	13 HOME SUPPLY WAREHOUSE STORES
Brockhole Management & Running Costs	633R	B&Q - DEHUMIDIFIER (62.89%)	04/10/2024	B & Q 1234	139 HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	FORCE4 - MOORING LINES	04/10/2024	WWW.FORCE4.CO.UK	69.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	CROMWELL TOOLS - BELT BARRIERS	03/10/2024	CROMWELL TOOLS LTD	815.84 HARDWARE EQUIPMENT AND SUPPLIES
Commercial Activities	653R	AMAZONREFUND BANNERS/CAKE DECS	03/10/2024	AMAZON TH6CF6DR4	-85.6 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON REFUND CAKE DECORATIONS	03/10/2024	AMAZON TH6CF6DR4	-6.96 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON-2 X DAY OF DEAD FLAGS	02/10/2024	AMAZON TA6SY6B34	12.44 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - WOODEN STARS (TRAIL)	02/10/2024	AMAZON TA6GW6H54	14.99 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON - BANNERS/SUNGLASSES	02/10/2024	AMAZON TA6GH9DJ4	85.68 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON SKELETONDECS/TRICORNHAT	02/10/2024	AMZNMKTPLACE TA0GS28X4	229.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON REFUND DAYOFDEAD FLAG	02/10/2024	AMZNMKTPLACE	-12.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	696R	AMAZON HOPPERGRID/AA BATTERIES	02/10/2024	AMZNMKTPLACE TA2GS75N4	41.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	696R	AMAZON - PADLOCK/BATTERIES (6)	01/10/2024	AMZNMKTPLACE TA5W42VW4	26.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Catering	660R	AMAZON - WAX CRAYONS FOR CAFE	01/10/2024	AMZNMKTPLACE TA0YO9P04	37.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	B&Q PURCHASE 28SEPT NO VAT INV	30/09/2024	B&Q LTD	12 BUILDING MATERIALS, LUMBER STORES
Commercial Activities	653R	IKEA NET CURTAINS NO VAT INV	30/09/2024	IKEA LTD SHOP ONLINE	13 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Commercial Activities	653R	AMAZON - ALPHABET LETTERS	27/09/2024	WWW.AMAZON. TH3R59U34	4.98 MISCELLANEOUS GENERAL MERCHANDISE
Commercial Activities	653R	AMAZON-FLAGS/CAKE DECORATIONS	27/09/2024	AMZNMKTPLACE TH6LG5214	31.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	B&Q - STORAGE BOXES/PIC HOOKS	26/09/2024	B & Q 1234	92.01 HOME SUPPLY WAREHOUSE STORES
Catering	660R	AMAZON - FURNITURE POLISH	26/09/2024	AMAZON.CO.UK TH5F12DO4	16.14 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Commercial Activities	653R	AMAZON-HALLOWEEN BANNERS/PROPS	26/09/2024	AMAZON TH6CF6DR4	163.77 MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	DRINKSTUFF/BARMANS WINEGLASSES	26/09/2024	BARMANS LIMITED	85.67 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Access - Bridges	103R	LIMESTONE FOR COCKMOSS BRIDGE	10/10/2024	SUMUP PENNINGTONS QU	56 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Bridges	103R	STONE FOR COCKMOSS	30/09/2024	JT ATKINSON AMBLESIDE	128.35 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	METAL GATE AND POSTS	17/10/2024	MOLE COUNTRY STORES	151.95 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - Central	118R	GRASS SEED	10/10/2024	MOLE COUNTRY STORES	61.99 AGRICULTURAL COOPERATIVES
Information Centre Support	290R	WINDERMERE LAKE CRUISES	18/10/2024	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	17/10/2024	ALLERDALE BOROUGH COUN	6.3 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	WINDERMERE LAKE CRUISES	11/10/2024	WINDERMERE LAKE CRUISE	4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	02/10/2024	WESTMORLAND AND FURNES	5.1 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	400R	REPLACEMEN PHONE - GAVIN C	25/10/2024	AMAZON TLO5S1X14	237.5 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	KVM SWITCH BOARDROOM	24/10/2024	AMAZON TL33361L4	129.34 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	ACCOMMODATION IT MANAGERS JANU	18/10/2024	RUTLANDARMSBAKEWELL.CO	74.17 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
IT Capital	400C	LAPTOP KIRSTY JARVIS	18/10/2024	DELL PRODUCTS	792.17 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	CAT 5 CABLE TESTER	17/10/2024	SCREWFIX DIRECT	70.83 BUILDING MATERIALS, LUMBER STORES
Human Resources	310R	TRAINING JOE HILL	30/09/2024	PLURALSIGHT	30 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	WIRELESS KEYBOARDS NEW SO	30/09/2024	EBUYER.COM	31.62 ELECTRONIC SALES
Corporate Costs	010R	CAR PARKING	23/10/2024	OXENHOLME CAR PARK	20.83 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	TRAIN UPGRADE	23/10/2024	AVANTI MTIS	30 PASSENGER RAILWAYS
Corporate Costs	010R	LUNCH	23/10/2024	AVANTI WEST COAST	6.5 PASSENGER RAILWAYS
Corporate Costs	010R	TRANSPORT IN LONDON	22/10/2024	TFL TRAVEL CH	5.5 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	TRAIN UPGRADE	21/10/2024	AVANTI MTIS	30 PASSENGER RAILWAYS
Corporate Costs	010R	CAR PARKING	21/10/2024	OXENHOLME CAR PARK	10.42 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	TRANSPORT IN LONDON	21/10/2024	TFL TRAVEL CH	5.5 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	TAXI TO TRAIN STATION	21/10/2024	ZETTLE_ MARK	22.2 LIMOUSINES AND TAXICABS
Corporate Costs	010R	CAR PARKING	09/10/2024	CUMBRIA COUNTY COUNCIL	3.42 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	REFRESHMENTS	27/09/2024	CROWNE PLAZA F AND B	10 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	25/10/2024	FACEBK KU4TQDGF2	201.48 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	25/10/2024	FACEBK L2HMEDCF2	100.74 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	25/10/2024	FACEBK 2VEMEDCF2	50.37 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	25/10/2024	FACEBK 4CHMEDCF2	50.37 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	24/10/2024	FACEBK LSSTWC8FF2	93.77 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	24/10/2024	FACEBK HUKRNDGFF2	58.6 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	24/10/2024	FACEBK N2XEAFYFF2	117.2 ADVERTISING SERVICES
Head of Visitor Services	655R	IMPACT	23/10/2024	IMPACT UK LTD	321.6 SCHOOLS, TRADE AND VOCATIONAL
Head of Visitor Services	655R	META ADS HALLOWEEN OCT	23/10/2024	FACEBK UUNRMDGFF2	187.54 ADVERTISING SERVICES
Head of Visitor Services	655R	APPLE NEWS	22/10/2024	APPLE.COM/BILL	2.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE PREMIUM	22/10/2024	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP	22/10/2024	PHTOSHP LIGHTRM BNDL	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	RUNWAY CONTENT CREDITS AI	21/10/2024	RUNWAY	75 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	FELL TOP ASSESSOR BEANIE X 2	21/10/2024	COLUMBIA SPORTSWEAR	25.75 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Head of Visitor Services	655R	META ADS HALLOWEEN OCT V3	17/10/2024	FACEBK H5TPWCFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS HALLOWEEN OCT V2	11/10/2024	FACEBK DQETMCLFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION	10/10/2024	WWW.SCREENLY.IO	8.53 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	09/10/2024	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/10/2024	OPENAI CHATGPT SUBSCR	15.76 COMPUTER SOFTWARE STORES

Head of Visitor Services	655R	META ADS HALLOWEEN OCT	07/10/2024	FACEBK RGHJRB8FF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	655R	SHOPIFY SUBSCRIPTION	04/10/2024	SHOPIFY 280525938	7.5 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	GOOGLE ADS HALLOWEEN	02/10/2024	GOOGLE ADS1147946981	355.43 ADVERTISING SERVICES
Head of Visitor Services	655R	RUNWAY CREDITS HALLOWEEN CONTE	01/10/2024	RUNWAY	6.43 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS OCTOBER	01/10/2024	FACEBK 87X43CGFF2	583.33 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS SEPTEMBER	26/09/2024	FACEBK 3T8P3BUFF2	583.33 ADVERTISING SERVICES
Member Services	330R	REFRESHMENTS/BISCUITS	24/10/2024	OUTOFEDEN.CO.UK	49.3 HOUSEHOLD APPLIANCE STORES
Member Services	330R	DCC LUNCH - 4 DECEMBER 2024	22/10/2024	LS O #1677	91 EATING PLACES, RESTAURANTS
Member Services	330R	DCC LUNCH - 6 NOVEMBER 2024	22/10/2024	LS O #1676	98.4 EATING PLACES, RESTAURANTS
Member Services	330R	AUTHORITY LUNCH - 11 DEC 2024	22/10/2024	LS O #1678	175.6 EATING PLACES, RESTAURANTS
Member Services	330R	MEMBER SIB EVENT - LUNCH	04/10/2024	THE LAKES DISTILLERY	200 PACKAGE STORES, BEER, WINE, LIQUOR
Legal	910R	TRADEMARK APPLICATION	02/10/2024	IPO	220 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	TRADEMARK APPLICATION	02/10/2024	IPO	220 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	622R	ALGON	11/10/2024	HAYES GARDENWORLD	13.33 LAWN AND GARDEN SUPPLY STORES
Commercial Activities	653R	CABLE TIES/TIES HALLOWEEN	02/10/2024	MUSGRAVES IRONMONGERS	26.17 HARDWARE STORES
Lake Patrol Team	667R	PARTS	17/10/2024	FIREPROTONL	95.86 ELECTRONIC SALES
Lake Patrol Team	667R	FUEL	14/10/2024	SHELL	24.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	PBI TRAINING	14/10/2024	LAKES OUTDOOR TRAINING	860 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	11/10/2024	DVLA VEHICLE TAX	337.5 TAX PAYMENTS
Vehicles	605R	ROAD TAX	11/10/2024	DVLA VEHICLE TAX	337.5 TAX PAYMENTS
Vehicles	605R	VEHICLE WINDSCREEN	09/10/2024	SQ AUTOMOBILE ASSOCIA	224.99 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	SCREEN WASH	08/10/2024	ASDA STORES	2.9 GROCERY STORES, SUPERMARKETS
Vehicles	605R	BMW i3 CABLE	07/10/2024	LLOYD MOTORS SOUTH LAK	322.01 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Active Travel	506P	BIKE HIRE	01/10/2024	MARRABIKESANDBOARDS	140 BICYCLE SHOPS-SALES AND SERVICE
Active Travel	506P	BIKE HIRE	01/10/2024	E-VENTURE BIKES	229.17 BICYCLE SHOPS-SALES AND SERVICE
West & South PM	664R	SUBSISTENCE	30/09/2024	LAKESIDE AND HAVERTHWA	37.6 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Legal	910R	DM PRACTISING CERTIFICATE	11/10/2024	SRA	397 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	910R	CERTIFICATE FOR HOLLY MOXON	10/10/2024	SRA	397 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	910R	PRACTISING CERT FOR JW	09/10/2024	SRA	397 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	910R	MILK	09/10/2024	ASDA SUPERSTORE	1.2 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	CONFERENCE TICKET	18/10/2024	EB COMMUNICATE 2024 M	75 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	PARKING TICKET	18/10/2024	WESTMORLAND AND FURNES	2.2 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development - Project	120P	WASDALE SHUTTLE BUS AD	30/09/2024	FACEBK 9AZU5CCGH2	23.69 ADVERTISING SERVICES
Communications & Customer Engagement	704R	GIFTS FOR NEW STARTER	26/09/2024	ULLSWATER TOURIST INFO	17.2 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
West & South PM	664R	SUBSISTENCE	25/10/2024	SHELL NR ULVERSTON	3.38 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	664R	PLANNING PORTAL	22/10/2024	WWW.PLANNINGPORTAL.CO.	363 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
West & South PM	664R	POSTAGE	22/10/2024	POST OFFICE COUNTER	11.79 POSTAL SERVICES-GOVERNMENT ONLY
West & South PM	664R	NEW OFFICE ITEMS	22/10/2024	AMAZON TL8VE2F34	9.61 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	NEW OFFICE ITEMS	21/10/2024	AMZNMKTPLACE T30TU9XG4	342.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	NEW OFFICE ITEMS	18/10/2024	AMAZON T36M57GD4	33.27 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	ITEMS FOR NEW OFFICE	16/10/2024	AMZNMKTPLACE TQ6Z08YU4	40.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	KEYS FOR NEW OFFICE	16/10/2024	TIMPSON LIMITED	41.25 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
West & South PM	664R	SPLIT - GARMIN INREACH (50%)	16/10/2024	GARMIN	216.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	SPLIT - GARMIN INREACH (50%)	16/10/2024	GARMIN	216.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	KEYS FOR NEW OFFICE	14/10/2024	TIMPSON LIMITED	41.25 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
West & South PM	664R	CLEANING ITEMS FOR NEW OFFICE	14/10/2024	AMAZON TQ5VE6294	201.51 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	ITEMS FOR NEW OFFICE	10/10/2024	AMAZON TQ5A78WL4	39.34 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	ITEMS FOR NEW OFFICE	10/10/2024	AMAZON TQ6XX5Y84	76.95 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	SUBSISTENCE	08/10/2024	LAKESIDE AND HAVERTHWA	56 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
West & South PM	664R	SUBSISTENCE	08/10/2024	SHELL NR ULVERSTON	5.37 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - West	675R	CEMENT MIXER REPAIR	08/10/2024	CANAL HEAD GARDEN MACH	32.45 LAWN AND GARDEN SUPPLY STORES
West & South PM	664R	CLEANING SUPPLIES	07/10/2024	LYRECO UK LIMITED	76.56 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
West & South PM	664R	CLEANING PRODUCTS	04/10/2024	AMAZON TA5GU8IT4	29.05 MISCELLANEOUS GENERAL MERCHANDISE

Park Management PPE	676R	BOOTS FOR MATT	03/10/2024	TRADEINN RETAL SERVICE	79.15 SPORTING GOODS STORES
West & South PM	664R	ITEMS FOR NEW OFFICE	30/09/2024	AMAZON TA8YB0E04	37.52 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	ITEMS FOR NEW OFFICE	30/09/2024	TK MAXX	8.73 VARIETY STORES
West & South PM	664R	NEW OFFICE ITEMS	30/09/2024	DUNELM F0755	43.33 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
West & South PM	664R	REFRESHMENTS FOR MOVE	27/09/2024	LAKESIDE AND HAVERTHWA	24 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Manager	600R	INS CIVIL ENGINEERING	24/10/2024	INSTITUTION OF CIVIL	45 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Contact Centre	230R	STATIONERY	22/10/2024	AMZNMKTPLACE TL9T00CL4	46.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	EQUIPMENT	21/10/2024	WWW.AMAZON. T39CP1B44	10 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	PPE	21/10/2024	AMZNMKTPLACE T30CS8B14	32.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	STARLINK	18/10/2024	STARLINK INTERNET	62.5 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	EQUIPMENT	18/10/2024	AMZNMKTPLACE T37601XJ4	14.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	15/10/2024	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/10/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	14/10/2024	WWW.AMAZON. TQ6V38BN4	17.46 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	LITTER PICKER	11/10/2024	WWW.AMAZON. TQ5G02JW4	17.43 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STARLINK	09/10/2024	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Toilets	635R	CARD PAYMENT TEST	09/10/2024	CRV NYX LAKEDISTRICTNA	0.42 FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	09/10/2024	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	09/10/2024	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	07/10/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Hawkshead IC (New)	285R	BIKE MAINTENANCE	07/10/2024	TREDZ.CO.UK	46.62 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	CARD PAYMENT TEST	04/10/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Hawkshead IC (New)	285R	PUNCTURE GUARD TYRE	01/10/2024	FAWKES-CYCLES.CO.U	35.77 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	CARD PAYMENT TEST	30/09/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	30/09/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	ZOOM	23/10/2024	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	PENS	17/10/2024	TW BRAND	9 BOOK STORES
Cumbria Woodlands - Projects	580P	MARTIN GLYNN	07/10/2024	EXPLORER CAFE AVIEMORE	9.75 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	BREAKFAST	30/09/2024	PRET A MANGER	6.23 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	EVENING MEAL	27/09/2024	GIRAFFE 1959	16.87 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	COFFEE	26/09/2024	PRET A MANGER	4.69 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	TRAIN AIRPORT TO CENTER	26/09/2024	BHI STATION TVM	6.1 PASSENGER RAILWAYS
Cumbria Woodlands - Projects	580P	EVENING MEAL	26/09/2024	WAGAMAMA BIRMINGHAM	10 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	PARKING	26/09/2024	EDINBURGH AIRPORT	33.32 AUTOMOBILE PARKING LOTS AND GARAGES
Human Resources	310R	CIEEM ONLINE COURSE	27/09/2024	CIEEM.NET	142 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Fix the Fells	678P	REFRESHMENTS	17/10/2024	R&R THE CORNER SHOP	8.2 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	REFRESHMENTS FOR MOVE	11/10/2024	SAINSBURY'S S/MKT	15.55 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	VEHICLE MAINTENANCE - LIAM	03/10/2024	BECK PLACE MOTOR SERVI	135 AUTOMOTIVE BODY REPAIR SHOPS
Vehicles	605R	EV CHARGING	27/09/2024	EQUANS EV SOLUTIONS LI	13.79 ELECTRIC VEHICLE CHARGING
Vehicles	605R	EV CHARGING	27/09/2024	SWARCO SMART CHARGING	20.86 ELECTRIC VEHICLE CHARGING
Vehicles	605R	EV CHARGING	27/09/2024	SWARCO SMART CHARGING	2.24 ELECTRIC VEHICLE CHARGING
Caretakers (Brockhole)	623R	BNQ - MCTE - NO VAT RECEIPT	16/10/2024	B & Q 1234	5.7 HOME SUPPLY WAREHOUSE STORES
Vehicles	605R	SUZUKI - FAN BELT	01/10/2024	YOUNG MOTORS	47.75 AUTOMOTIVE SERVICE SHOPS
Park Management PPE	676R	WORK WEAR	04/10/2024	THOMAS GRAHAM-KENDAL	237.22 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	2025 DIARY AND PLANNER	24/10/2024	AMAZON TL3FK1PZ4	10.79 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	BATTERY WATER	09/10/2024	AMAZON T00ED7634	87.47 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	SPRAY BOTTLES	08/10/2024	AMZNMKTPLACE T03F06HW4	10.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GT85 LUBE SPRAY	08/10/2024	AMZNMKTPLACE T03ZP7VA4	31.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CILIT BANG CLEANING SPRAY	08/10/2024	AMZNMKTPLACE T05T62BS4	27.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PRIME CHARGE	08/10/2024	AMAZON PRIME T09S03H44	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	SIKA FLEX	07/10/2024	SOLSEAL LIMITED	186.85 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	FFP3 MASKS	07/10/2024	AMZNMKTPLACE T040W2X94	32.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CUTTING DISCS	07/10/2024	AMZNMKTPLACE T05XC8XF4	16.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Coniston Boating Centre	650R	PC MONITER STAND	07/10/2024	AMAZON T081V5XH4	14.16 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	RESIN	27/09/2024	EASTCOASTFI	74.85 HOME SUPPLY WAREHOUSE STORES
RoW Access Maintenance - South	119R	MISC ITEMS	25/10/2024	H ARMER & SON	16.03 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	GATE	25/10/2024	KENFIELD LIMITED	273.44 CARPENTRY CONTRACTORS
RoW Access Maintenance - South	119R	MISC ITEMS	23/10/2024	H ARMER & SON	17.57 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	CUTTING DISCS	15/10/2024	LUSCOMBE PLANT HIRE	31.5 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access - Bridges	103R	TIMBER FOR BRIDGE IN ENNERDALE	14/10/2024	JACKSONS TIMBER LIMITE	318.8 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	RATCHET STRAPS AND SCREWS	14/10/2024	SCREWFIX DIR LTD	174.12 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	GRIT SAND	10/10/2024	JEWSON	48 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	BALLAST & CEMENT	09/10/2024	JEWSON	314.48 BUILDING MATERIALS, LUMBER STORES
Corporate Costs	010R	REFRESHMENTS	24/10/2024	HILTON	25.31 HILTON
Corporate Costs	010R	SUNDRIES/REFRESHMENTS	24/10/2024	DAVID WILLAN QUALITY F	31.9 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	AIRPORT HOTEL	21/10/2024	HOTEL AT BOOKING.COM	147.87 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	TRAIN TO AIRPORT	21/10/2024	TRAINLINE	72.79 PASSENGER RAILWAYS
Corporate Costs	010R	VISA FOR CHINA	14/10/2024	CHINESE VISA APP S	139 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	CAR PARKING - NPUK CONF	30/09/2024	STEPHENSON QUARTER CAR	22.08 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	REFRESHMENTS	30/09/2024	TEBAY SERVICES SOUTHB	5.92 EATING PLACES, RESTAURANTS
Programme Capital	806C	SOUTHERN OFFICE FIT OUT	25/10/2024	AMZNMKTPLACE TL1SF1GM4	4.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Capital	806C	MURLEY MOSS OFFICE MOVE	25/10/2024	AMZNMKTPLACE TL5VB8G14	37.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programmes Projects	806P	RISK ASSESSMENT TRAINING	24/10/2024	HIGH SPEED TRAINING	31 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Programme Capital	806C	MURLEY MOSS OFFICE MOVE	18/10/2024	AMAZON.CO.UK T30GJ1GF4	13.32 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Programme Capital	806C	SOUTHERN OFFICE FIT OUT	15/10/2024	AMZNMKTPLACE TQ6XO6RH4	21.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Capital	806C	SOUTHERN OFFICE FIT OUT	15/10/2024	AMZNMKTPLACE TQ8JC4RY4	19.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programmes Projects	806P	ASANA FM SOFTWARE LICENCES	14/10/2024	ASANA.COM	1259.4 COMPUTER SOFTWARE STORES
Programme Development	806R	MEETING REFRESHMENTS	03/10/2024	BROCKHOLE CAFE	12.4 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	PRIME CHARGE	22/10/2024	AMAZON PRIME T32123YB4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	BOAT REPAIRS	21/10/2024	SCREWFIX DIR LTD	10.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT REPAIRS	17/10/2024	H ARMER & SON	20.7 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT REPAIRS	17/10/2024	AMZNMKTPLACE T36P48AI4	113.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT REPAIRS	14/10/2024	R S G ENGINEERING LTD	1011.94 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	BOAT REPAIRS	10/10/2024	MAIDEN MARINE LIMITED	164.92 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	BOAT REPAIRS	09/10/2024	B & Q 1070	93.76 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT REPAIRS	09/10/2024	H ARMER & SON	18.55 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT REPAIRS	09/10/2024	AMZNMKTPLACE T08BE46X4	146.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT REPAIRS	08/10/2024	AMZNMKTPLACE T0EM8BT4	14.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT REPAIRS	08/10/2024	AMZNMKTPLACE T06AK5MM4	23.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	METAL L	03/10/2024	B & Q 1070	35.27 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	WIRE FOR BOATS	01/10/2024	AMZNMKTPLACE TA2RZ7VT4	26.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	SAILING KIT FOR THE TEAM	01/10/2024	WWW.MARINESUPERSTORE.C	1259.75 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	RYA TRAINING	30/09/2024	ROYAL YACHTING ASSOC	46.75 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	BATTERY	30/09/2024	SCREWFIX DIR LTD	213.25 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	STATIONARY	30/09/2024	WH SMITH WINDERMERE	48.69 NEWS DEALERS AND NEWSSTANDS
Education (New)	240R	FINDEL EDUCATION	10/10/2024	FINDEL EDUCATION	49.1 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Education (New)	240R	PARKING	04/10/2024	EXCELPAR	1.2 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	SOFTWARE	25/10/2024	CAMPAIGNMONITOR	38.98 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	24/10/2024	DREAMWEAVER	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	22/10/2024	ADOBE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	18/10/2024	ADOBE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	15/10/2024	CAMPAIGNMONITOR	236.43 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	11/10/2024	CANVA 04300-42060989	74.64 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Communications & Customer Engagement	704R	SOFTWARE	08/10/2024	CAMPAIGNMONITOR	70.01 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	TEAM TRAINING SESSION	08/10/2024	LOW SIZERGH BARN	59.58 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	SOFTWARE	08/10/2024	HOO HOOTSUITE INC	936.06 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

Communications & Customer Engagement	704R	SOFTWARE	04/10/2024	ADOBE	15.27 COMPUTER SOFTWARE STORES
Head of Park Management	661R	REWARD & RECOGNITION	23/10/2024	VOUCHER EXPRESS	350 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	570R	REWARD & RECOGNITION	23/10/2024	VOUCHER EXPRESS	350 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	REFRESHMENTS	08/10/2024	ASDA SUPERSTORE	2.4 GROCERY STORES, SUPERMARKETS
Human Resources	310R	REFRESHMENTS	27/09/2024	ASDA STORES	1.2 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	COMMS MEETING	25/10/2024	BP MFG INGS	8.57 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	EQUIPMENT	24/10/2024	MAIDEN MARINE LIMITED	20.79 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	PPE (36.67%)	14/10/2024	AMAZON TQ4J002C4	18.3 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	BOAT MAI (63.33%)	14/10/2024	AMAZON TQ4J002C4	31.59 MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	310R	TRAINING	14/10/2024	LAKES OUTDOOR TRAINING	358.33 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	SUBSCRIPTION	07/10/2024	AMAZON PRIME T06UY0EX4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	EQUIPMENT (15.74%)	07/10/2024	AMZNMKTPLACE T09NN1134	11.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	EQUIPMENT (30%)	07/10/2024	AMZNMKTPLACE T09NN1134	26.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	EQUIPMENT (54.25%)	07/10/2024	AMZNMKTPLACE T09NN1134	39.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	TRUCK - OIL AND ANTIFREEZE	01/10/2024	TEXACO OXENHOLME	25.81 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	MEETING	30/09/2024	BLUEBIRD CAF}	13 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	23/10/2024	CHARTWELLS UNIVERSITY	1.75 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	STAVELY HEALTH CARE LTD	21/10/2024	STAVELYHELTHCRELTD	134 DRUG STORES, PHARMACIES
Director of Sustainable Development	120R	RHEGED	18/10/2024	RHEGED	32.1 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	SUBSCRIPTION OS MAPS	14/10/2024	APPLE.COM/BILL	28.99 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	RAIL CARD	14/10/2024	RAILCARD.CO.UK	70 PASSENGER RAILWAYS
Director of Sustainable Development	120R	HIRE OF VEHICLE PART REFUND	11/10/2024	ENTERPRISE RENT-A-CAR	-552.99 ENTERPRISE RENT-A-CAR
Director of Sustainable Development	120R	REFRESHMENTS	10/10/2024	GLOUCESTER SERVICES	11.6 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	WHUK CONFERENCE DINNER	10/10/2024	PENVENTON PARK HOTEL	25.67 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	PETROL HIRE CAR WHUK CONF	09/10/2024	ILLOGA	58.61 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Director of Sustainable Development	120R	HIRE OF VEHICLE	07/10/2024	ENTERPRISE RENT-A-CAR	817.95 ENTERPRISE RENT-A-CAR
Director of Sustainable Development	120R	WHUK CONFERENCE REDRUTH LUNCH	07/10/2024	GLOUCESTER SERVICES	11.79 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	AD BLUE HIRE CAR WHUK CONF	07/10/2024	GLOUCESTERSHIRE SERVIC	10.9 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Director of Sustainable Development	120R	PETROL HIRE CAR WHUK CONFERENC	07/10/2024	ASDA PETROL-UPT 4943	55.47 FUEL DISPENSER, AUTOMATED
Director of Sustainable Development	120R	WHUK CONFERENCE REDRUTH	07/10/2024	TRICKY'S	13.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	DOFC CONF PARK LIFE CAFE	02/10/2024	PARK LIFE CAFE, SUTTO	10.1 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	APPLE STORAGE	30/09/2024	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Corporate Costs	010R	STATION PKNG VISA APPLICATION	27/09/2024	SMART PARKING LTD OXEN	9 AUTOMOBILE PARKING LOTS AND GARAGES
North & East PM	662R	TEAM MEETING REFRESHMENTS	21/10/2024	ASDA SUPERSTORE	18.6 GROCERY STORES, SUPERMARKETS
Vehicles	605R	EV CHARGING	17/10/2024	GRIDSERVE UK OMM LTD	6.3 ELECTRIC VEHICLE CHARGING
North & East PM	662R	TEAM MEETING REFRESHMENTS	15/10/2024	ASDA STORES	11.5 GROCERY STORES, SUPERMARKETS
North & East PM	662R	TEAM MEETING REFRESHMENTS	15/10/2024	ASDA STORES	18.9 GROCERY STORES, SUPERMARKETS
North & East PM	662R	TEAM MEETING REFRESHMENTS	08/10/2024	ASDA STORES	4.46 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	REFRESHMENTS	23/10/2024	FORCE CAFE	81 EATING PLACES, RESTAURANTS
Strategy & Partnerships	570R	TRAIN EUROSTAR	21/10/2024	EUROSTAR INTERNATIONAL	65 PASSENGER RAILWAYS
Strategy & Partnerships	570R	ACCOMODATION	16/10/2024	NH ZANDVOORT	77.6 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	ACCOMODATION	08/10/2024	NEWBY BRIDGE HOTEL	142.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	ACCOMODATION	02/10/2024	PREMIER INN	178.98 PREMIER INN
Strategy & Partnerships	570R	BUS FARE	30/09/2024	STAGECOACH	2 BUS LINES
Strategy & Partnerships	570R	TRAIN FARE	30/09/2024	OXENHOLME T/O	8.1 PASSENGER RAILWAYS
Head of Visitor Services	655R	MISC	25/10/2024	AMZNMKTPLACE TL3DG7XQ4	16.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	MISC	25/10/2024	AMZNMKTPLACE TL0XZ4HR4	26.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	MISC	22/10/2024	AMAZON TL6YN5F54	25.49 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	MISC	18/10/2024	AMZNMKTPLACE T34Y13EZ4	39.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	MISC	17/10/2024	AMAZON T30YE3AQ4	44.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	APPLE NEWS	15/10/2024	APPLE.COM/BILL	28.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE PREMIUM	08/10/2024	ADOBE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PARKING	01/10/2024	PARK WITH EASE	5 AUTOMOBILE PARKING LOTS AND GARAGES

Head of Visitor Services	655R	EV CHARGING	30/09/2024	CHARGEMYSTREET	16.29 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	WORLD OF BEATRIX POTTER	30/09/2024	THE WORLD OF BEATRIX P	7.65 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	PARKING	30/09/2024	WESTMORLAND AND FURNES	5.4 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	655R	SERVICE	27/09/2024	SHELL A591	33.72 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	27/09/2024	DROPBOX	9.28 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	APPLE NEWS	26/09/2024	APPLE.COM/BILL	5.99 DIGITAL GOODS MULTI CATEGORY
Development Management	222R	ACCOMODATION	22/10/2024	PREMIER INN	968 PREMIER INN
Development Management	222R	ACCOMODATION	22/10/2024	PREMIER INN	852 PREMIER INN
Development Management	222R	ACCOMODATION	22/10/2024	PREMIER INN	654 PREMIER INN
Development Management	222R	ACCOMODATION REFUND	22/10/2024	PREMIER INN	-968 PREMIER INN
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	09/10/2024	CREATESENDCOM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Access - Recreation	107R	TAPE MEASURE	07/10/2024	MIDDLETONS IRONMONGERS	6.25 HARDWARE STORES
North & East PM	662R	ALL-IN-ONE PORTABLE AIR PUMP	14/11/2024	SP LUMENVIRA	49.95 MISCELLANEOUS GENERAL MERCHANDISE
North & East PM	662R	RANGER DROP IN SESSION	14/11/2024	SAINSBURYS S/MKTS	9.64 GROCERY STORES, SUPERMARKETS
Access Equipment - North	121R	JET SPRAY HOSE GUN	13/11/2024	AMZNMKTPLACE T16G00D94	20.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	RANGER DROP IN SESSION	13/11/2024	SAINSBURYS S/MKTS	8.75 GROCERY STORES, SUPERMARKETS
North & East PM	662R	BOOT SCRAPER FOR DEPOT	13/11/2024	AMZNMKTPLACE T17IX3DH4	29.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	ANTIFREEZE FOR VEHICLES	13/11/2024	AMZNBUSINESS T10XJ28A4	22.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	SCREENWASH FOR VEHICLES	13/11/2024	AMZNBUSINESS T12LM5QT4	46.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	HOZELOCK FITTINGS	13/11/2024	AMZNMKTPLACE T12AW08G4	11.21 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	USB TO USB-C CABLE	07/11/2024	AMZNMKTPLACE TX5M90D14	8.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	101R	STAPLES FOR GUN	07/11/2024	AMZNBUSINESS TX7UW5DP4	9.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	101R	BATTERIES FOR DATALOGGERS	07/11/2024	AMZNMKTPLACE TX1MT3DK4	23.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	101R	NEW CACHE FOR GATESCARTH	06/11/2024	AMAZON TX8V1PF4	4.99 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - North	101R	LOCK LUBRICANT FOR GATESCARTH	06/11/2024	AMAZON TX4Y35PU4	6.09 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - North	121R	ASPEN	05/11/2024	AMBLESIDE FOREST GAR	116.00 LAWN AND GARDEN SUPPLY STORES
Vehicles	605R	PN61HWS DIFF REPAIRS	05/11/2024	HIGHHILL AUTOMOTIV	150.00 AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - North	101R	PADLOCKS FOR GATESCARTH	05/11/2024	AMAZON TX37D70E4	20.79 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	LANDROVER HWS SERVICE & REPAIR	01/11/2024	HIGHHILL AUTOMOTIV	833.33 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	LANDROVER HWS SERVICE & REPAIR	01/11/2024	HIGHHILL AUTOMOTIV	833.33 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	LANDROVER HWS SERVICE & REPAIR	01/11/2024	HIGHHILL AUTOMOTIV	217.05 AUTOMOTIVE SERVICE SHOPS
North & East PM	662R	TOILET ROLL FOR OFFICE	31/10/2024	AMZNMKTPLACE TROL65VZ4	37.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	662R	NORTH DA MTG REFRESHMENTS	31/10/2024	E H BOOTH & CO	9.20 GROCERY STORES, SUPERMARKETS
Park Management PPE	676R	C. BRADFORD BOOTS	30/10/2024	COTSWOLD OUTDOOR	201.87 FAMILY CLOTHING STORES
Environment - Maintenance Caldbeck	114P	CALDBECK EXCLOSURES PADLOCKS	30/10/2024	SCREWFIX DIRECT	64.47 BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	120R	WORLD HERITAGE	21/11/2024	WHUK WHUK	15.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	BRAITHWAITE INS ROOM HIRE	15/11/2024	BRAITHWAITE INSTITUTE	90.00 REAL ESTATE AGENTS AND MANAGERS-RENTALS
Director of Sustainable Development	120R	RTPI SUBSCRIPTION SR	06/11/2024	RTPI	368.00 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Weatherline (FTA)	261P	MUSIC LICENSE	25/11/2024	SPOT EURO	44.22 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	25/11/2024	SPOT EURO	44.32 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS TEAM	22/11/2024	FORCE CAFE	105.70 EATING PLACES, RESTAURANTS
Information Centre Support	290R	BWL	18/11/2024	PAYPAL BWL	200.00 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	14/11/2024	AMAZON MUSIC T13WK5784	14.99 RECORD SHOPS
Information Centre Support	290R	PARKING	12/11/2024	ALLERDALE BOROUGH COUN	8.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	FOOD	12/11/2024	GLEN ROTHAY HOTEL AND	71.60 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Information Centre Support	290R	DRINKS	12/11/2024	GLEN ROTHAY HOTEL AND	14.92 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Information Centre Support	290R	SUPPLIES	04/11/2024	WF HUTCHINSON	5.49 FREEZER, LOCKER MEAT PROVISIONERS
Weatherline (FTA)	261P	MUSIC LICENSE	01/11/2024	SPOT EURO	18.50 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	01/11/2024	R&R THE CORNER SHOP	8.23 GROCERY STORES, SUPERMARKETS
Information Centre Support	290R	AMAZON PRIME	31/10/2024	AMAZON PRIME TR8K83VG4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	PARKING	28/10/2024	MIPERMIT	-293.75 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	FIREPROTON	28/10/2024	FIREPROTONL	36.68 ELECTRONIC SALES
Park Management PPE	676R	PPE	18/11/2024	ACE FIXINGS (CUMBRIA)	54.95 HARDWARE EQUIPMENT AND SUPPLIES

Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/11/2024	WWW.SAGE.COM EUR	30.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/11/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/11/2024	MSFT E0400U03RV	41.20	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/11/2024	MSFT E0400U00KZ	24.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/11/2024	OMNITAS.DEV	23.95	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	28/10/2024	CREATESEND.COM SYDNEY	20.02	DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	010R	PARISH COUNCIL MTG	21/11/2024	ASDA STORES	20.99	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	P COUNCIL MTG	19/11/2024	ASDA SUPERSTORE	8.40	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	15/11/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	P COUNCIL MTG SUPPLIES	12/11/2024	ASDA SUPERSTORE	39.00	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	SUNDRIES NORTH DA MTG 11.11.24	08/11/2024	ASDA STORES	13.13	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	SR MTG/PC FORUM SUNDRIES	04/11/2024	ASDA STORES	14.95	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	31/10/2024	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Catering	660R	ASDA XMAS DECS-NO VAT RECEIPT	25/11/2024	ASDA STORES	57.40	GROCERY STORES, SUPERMARKETS
Catering	660R	ASDA CANDLES - NO VAT RECEIPT	25/11/2024	ASDA STORES	7.50	GROCERY STORES, SUPERMARKETS
Catering	660R	AMAZON - XMAS COOKIE CUTTERS (10.1	22/11/2024	AMZNMKTPLACE TE6X84L04	6.24	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	AMAZON - CAKE DECS (SPRINKLES) (28.3	22/11/2024	AMZNMKTPLACE TE6X84L04	20.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	AMAZON - ALCOHOL FREE DRINKS (61.4	22/11/2024	AMZNMKTPLACE TE6X84L04	37.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	AMAZON 6XPACKS GINGERBREAD MEN	22/11/2024	AMAZON.CO.UK TE8Q75T04	7.07	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	SAINSBURY XMAS DECS-NO VAT REC	22/11/2024	SAINSBURYS S MKTS	49.44	GROCERY STORES, SUPERMARKETS
Catering	660R	CAT APP - MILK JUGS/CHEFSKNIFE	21/11/2024	CATERING APPLIANCE SUP	137.96	CATERERS
Catering	660R	SAINSBURYS - XMAS CRACKERS (60.42%)	21/11/2024	SAINSBURYS S MKTS	10.00	GROCERY STORES, SUPERMARKETS
Catering	660R	SAINSBURYS - XMAS SWEETS (39.58%)	21/11/2024	SAINSBURYS S MKTS	6.55	GROCERY STORES, SUPERMARKETS
Caretakers (Brookhole)	623R	AMAZON - 4 X COMBINATION LOCKS	14/11/2024	AMAZON.CO.UK T10NR3UQ4	44.32	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	AMAZONPRIME 12NOV24 NO VAT INV	13/11/2024	AMAZON PRIME T15PA4HU4	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Commercial Activities	653R	AMAZONREFUND CROWS/RATS/BUGS	13/11/2024	AMZNMKTPLACE	-41.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	SPOTIFY MONTHLYPAYMENT 10NOV24	11/11/2024	SPOTIFY P316045B72	16.66	DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	652R	AMAZON - LOCTITE GLUE	07/11/2024	AMZNMKTPLACE TX42K5644	21.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON - KEY LOCK BOX	07/11/2024	AMZNMKTPLACE TX7K12D64	6.41	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	W&FCOUNCIL FOODHYGIENE REVISIT	04/11/2024	WESTMORLAND AND FURNES	172.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Catering	660R	CAT APPLIANCE-CHOPPING BOARDS	04/11/2024	CATERING APPLIANCE SUP	86.94	CATERERS
Brookhole Management & Running Costs	633R	AMAZON - STORAGE BOXES	04/11/2024	AMAZON.CO.UK TX9192404	177.05	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	AMAZON - KITCHEN SAFETY SIGNS	04/11/2024	AMZNMKTPLACE TR2V56UQ4	27.73	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - CHOCOLATE COINS	30/10/2024	AMZNMKTPLACE TROV84AM4	68.60	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON WRISTBANDS/FACEPAINTS	30/10/2024	AMZNMKTPLACE TR8YI6PN4	43.33	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	CAT APP 6XFOOD TRANSPORT BOXES	29/10/2024	CATERING APPLIANCE SUP	156.89	CATERERS
Commercial Activities	653R	AMAZON - CHOCOLATE COINS	28/10/2024	AMZNMKTPLACE TL1PF7YU4	41.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - FLAG POLE HOLDERS	28/10/2024	AMZNMKTPLACE TL1YP2K14	43.30	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Commercial Activities	653R	AMAZON - SMOKE MACHINE	28/10/2024	AMZNMKTPLACE TL3L72QJ4	41.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	118R	POST MIX	13/11/2024	JT ATKINSON AMBLESIDE	50.72	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	6X6 GATE STOOPS	11/11/2024	MOLE COUNTRY STORES	69.91	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - Central	118R	COLD LAY TARMAC	08/11/2024	JT ATKINSON AMBLESIDE	71.64	BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	PARKING TICKET	01/11/2024	WINDERMERE LAKE CRUISE	9.40	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING TICKET	29/10/2024	WESTMORLAND AND FURNES	7.80	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	400R	REFUND - CANCELLATION	25/11/2024	RUTLANDARMSBAKEWELL.CO	-74.17	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Info & Comm Technology	400R	REFUND CANCELLATION	25/11/2024	RUTLANDARMSBAKEWELL.CO	-74.17	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Info & Comm Technology	400R	XCOVER PHONE CASES	21/11/2024	AMAZON TE48K24H4	51.49	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	STEVE RATCLIFFE IPHONE	15/11/2024	APPLE.COM/UK	749.17	ELECTRONIC SALES
Info & Comm Technology	400R	HIGH CAP BLACK PLOTTER	11/11/2024	CARTRIDGE SAVE	124.62	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Info & Comm Technology	400R	USB CABLES 5M	07/11/2024	AMAZON TX4OY86D4	38.88	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	USB CABLES BOARDROOM	07/11/2024	AMAZON TX4GR55P4	8.32	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	REFUND - NON-DELIVERY	06/11/2024	AMAZON TL7DM6QE4	-2.08	MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	310R	TRAINING - JOE HILL	30/10/2024	PLURALSIGHT	30.00	COMPUTER SOFTWARE STORES

Info & Comm Technology	400R	ACCOMODATIONS BAKEWELL JAN	28/10/2024	RUTLANDARMSBAKEWELL.CO	74.17	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Info & Comm Technology	400R	AUDIO ADAPTER BOARDROOM	28/10/2024	AMAZON TL7DM6QE4	6.24	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	VOICE RECORDER STAFF GET-TOGET	28/10/2024	GEAR4MUSIC LIMITED	91.03	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
Corporate Costs	010R	MTG WITH SABINE - TEA/COFFEE	19/11/2024	POOLEY BRIDGE INN	5.70	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	MEMBERS WORKSHOP REFRESHMENTS	13/11/2024	GLARAMARA	48.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	FARMING BOOK	11/11/2024	SUMUP O. N. BOOKS	15.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	LUNCH MEETING	01/11/2024	JUNCTION 38 TRUCKSTOP	20.50	EATING PLACES, RESTAURANTS
Corporate Costs	010R	REPAIRS TO COLUMBIA JACKET	29/10/2024	SUMUP CUT, STITCH &	10.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	PREMIERE SUBSCRIPTION	22/11/2024	ADOBE PREMIERE PRO	18.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	22/11/2024	PHOTOSHP LIGHTRM BNDL	8.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	GRINCH ABOARD POSTERS	21/11/2024	VISTAPRINT	29.36	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	CAPTIONS APP	19/11/2024	APPLE.COM/BILL	5.82	DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	UNSURE (LOOKING INTO IT)	18/11/2024	APPLE.COM/BILL	33.32	DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	11/11/2024	DROPBOX	8.32	COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION	11/11/2024	WWW.SCREENLY.IO	8.65	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/11/2024	OPENAI CHATGPT SUBSCR	16.04	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SHOPIFY SUBSCRIPTION	04/11/2024	SHOPIFY 291243802	7.50	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS	04/11/2024	FACEBK ZDTCVDLFF2	164.25	ADVERTISING SERVICES
Head of Visitor Services	655R	GOOGLE ADS OCTOBER	04/11/2024	GOOGLE ADS1147946981	386.41	ADVERTISING SERVICES
Head of Visitor Services	655R	TIC VOUCHERS CONISTON	31/10/2024	VISTAPRINT	130.41	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	META ADS	30/10/2024	FACEBK JBZVVD4FF2	583.33	ADVERTISING SERVICES
Head of Visitor Services	655R	HALLOWEEN PROPS X 2	29/10/2024	HOME BARGAINS KENDAL	6.65	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	BROCKHOLE INSTA STORY PROP	28/10/2024	BROCKHOLE CAFE	6.00	EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	BROCKHOLE FLYERS	28/10/2024	VISTAPRINT	83.33	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	LAKES SANDWICHES MEETING	20/11/2024	LS O #1735	31.60	EATING PLACES, RESTAURANTS
Member Services	330R	LAKES SANDWICHES MEETING	20/11/2024	LS O #1736	96.00	EATING PLACES, RESTAURANTS
Property Manager	600R	TEAM MEETING REFRESHMENTS	30/10/2024	HANSENS ICE CREAM PARL	73.40	FAST FOOD RESTAURANTS
Gardeners (Brockhole)	622R	KETTLE	20/11/2024	MUSGRAVES IRONMONGERS	12.49	HARDWARE STORES
Gardeners (Brockhole)	622R	EQUIPMENT	20/11/2024	WWW.LSC-UK.COM	234.40	HARDWARE STORES
Gardeners (Brockhole)	622R	PPE VOL GROUP	08/11/2024	WWW.LSC-UK.COM	142.15	HARDWARE STORES
Lake Patrol Team	667R	FUEL	20/11/2024	BP HILLS GARAGE	5.69	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	CASTLE FIRE LTD	06/11/2024	CASTLE FIRE LIMITED	159.00	DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS
Lake Patrol Team	667R	ROYAL YACHT	21/11/2024	ROYAL YACHTING ASSOC	55.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	FUEL	05/11/2024	BDS FUELS	622.76	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
Vehicles	605R	SCREENWASH FOR VEHICLES	20/11/2024	SCREWFIX DIR LTD	19.86	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	ROAD TAX	08/11/2024	DVLA VEHICLE TAX	337.50	TAX PAYMENTS
Vehicles	605R	REAPAIRS TO MF18 PZS	05/11/2024	LOUND ROAD GARAGE	210.22	AUTOMOTIVE SERVICE SHOPS
Human Resources	310R	MANAGEMENT TRAINING JULIE WOOD	01/11/2024	WWW.INPD.CO.UK	1402.50	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	TRADEMARK CUMBRIA WOODLANDS	30/10/2024	IPO	270.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	TRADEMARKS CUMBRIA WOODLANDS	30/10/2024	IPO	170.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
North & East PM	662R	RANGER DROP IN PIZZAS	14/11/2024	WOODSTONE KESWICK LTD	60.20	EATING PLACES, RESTAURANTS
Access Equipment - North	121R	HOSE	12/11/2024	LAKELAND DECOR	9.00	GLASS, PAINT, WALLPAPER STORES
North & East PM	662R	CLEANING PRODUCTS	12/11/2024	E H BOOTH & CO	13.30	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	REFRESHMENTS FOR WORKSHOPS	12/11/2024	ASDA SUPERSTORE	25.45	GROCERY STORES, SUPERMARKETS
West & South PM	664R	LIGHTING FOR OUTSIDE	21/11/2024	PREMIER FARNELL	30.56	ELECTRICAL PARTS AND EQUIPMENT
West & South PM	664R	REFUND FOR DOOR STOPS	20/11/2024	SCREWFIX DIR LTD	-29.11	BUILDING MATERIALS, LUMBER STORES
West & South PM	664R	SUBSISTENCE	19/11/2024	SHELL NR ULVERSTON	5.66	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
West & South PM	664R	DOOR STOPS/LOCK FOR STORE ROOM	11/11/2024	SCREWFIX DIR LTD	81.54	BUILDING MATERIALS, LUMBER STORES
Access Equipment - West	675R	GARMIN SUBSCRIPTION AND SETUP	11/11/2024	GARMIN	49.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	HANDWASH	07/11/2024	AMZNMKTPLACE TX2M57654	10.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	STICKERS FOR TAPS	07/11/2024	AMZNMKTPLACE TX1O065J4	5.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	DOORBELL BUTTON	07/11/2024	AMZNMKTPLACE TX88F5DI4	5.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	TOILET PAPER FOR OFFICE	01/11/2024	WWW.AMAZON. TR8XJ8HY4	5.41	MISCELLANEOUS GENERAL MERCHANDISE

West & South PM	664R	DOORMAT	31/10/2024	AMZNMKTPLACE TR3HU2G14	13.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	TABLES FOR OFFICE	31/10/2024	AMZNMKTPLACE TR3182VS4	211.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	VOLUNTEERS MEETING COFFEE	31/10/2024	AMAZON TR4V14H94	34.57 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	COATHOOKS FOR OFFICE	31/10/2024	AMAZON TR8X06HR4	6.63 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	SOCKETS FOR COMPUTERS	31/10/2024	WWW.AMAZON. TR4R59HL4	45.43 MISCELLANEOUS GENERAL MERCHANDISE
Contact Centre	230R	POSTAGE EOU	30/10/2024	POST OFFICE COUNTER	2.92 POSTAL SERVICES-GOVERNMENT ONLY
Access Equipment - West	675R	GARMIN SUB	28/10/2024	GARMIN	45.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEMS	25/11/2024	AMZNMKTPLACE TE6GP1VY4	12.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEMS	25/11/2024	AMZNMKTPLACE TE3BO4VU4	33.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	GRIT	25/11/2024	AMZNMKTPLACE TE4QJ6XY4	73.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	KEY FOBS	25/11/2024	AMZNMKTPLACE TE6577VS4	129.12 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEMS	25/11/2024	AMZNMKTPLACE TE7798VW4	19.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	WATER T KEY	12/11/2024	AMZNMKTPLACE T146U0584	25.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	FISHING MAGNET	12/11/2024	AMZNMKTPLACE T170T65G4	14.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	BILGE PUMP	12/11/2024	AMZNMKTPLACE T11U78564	18.67 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	FLOOR MATS	01/11/2024	AMAZON TR7XZ3BL4	20.82 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	2 TAPE MEASURES	31/10/2024	AMAZON TR1DF2H94	17.49 MISCELLANEOUS GENERAL MERCHANDISE
Contact Centre	230R	MISC ITEMS	31/10/2024	WWW.AMAZON. TR8TY7GG4	15.97 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	25/11/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	SANTA GIFTS	25/11/2024	CRV ASDA KENDAL	42.29 GROCERY STORES, SUPERMARKETS
Property Operations	631R	STATIONERY	22/11/2024	AMAZON.CO.UK TE4WW1EG4	32.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	CARD PAYMENT TEST	22/11/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TESTS	22/11/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	22/11/2024	CRV B Q 1234 KENDAL GB	32.13 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	PPE	21/11/2024	MOUNTAIN WAREHOUSE	36.82 MEN'S AND WOMEN'S CLOTHING STORES
Property Operations	631R	FENCE POSTS	21/11/2024	CRV CARRS BILLINGTON K	140.07 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Property Operations	631R	PPE SHOES	20/11/2024	KONG ADVENTURE	88.54 AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
Property Operations	631R	CARD PAYMENT TEST	20/11/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	18/11/2024	STARLINK INTERNET	75.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	18/11/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	EQUIPMENT	15/11/2024	CRV MAIDEN MARINE LIMI	29.61 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Coniston Boating Centre	650R	DISINFECTANT	12/11/2024	AMAZON.CO.UK T16C28584	7.48 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	FAMILY EXPO	11/11/2024	HOLIDAY INN BIRMINGHAM	135.80 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	STARLINK	11/11/2024	STARLINK INTERNET	80.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	PPE	11/11/2024	INTERCONNECTIVE	20.53 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	KEY CUTTING	11/11/2024	CRV 5753 TIMPSON LIMIT	21.15 MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
Property Operations	631R	SERVICE STATION	07/11/2024	CRV TEX CANAL GARAGE M	16.23 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CARD PAYMENT TEST	07/11/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR WASH	06/11/2024	WILCOMATIC MORRISONS	6.67 CAR WASHES
Property Operations	631R	STAMPS	06/11/2024	ROYAL MAIL ONLINE SHOP	141.67 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	TOP SOIL	05/11/2024	CRV HAYES GARDENWORLD	20.30 LAWN AND GARDEN SUPPLY STORES
Property Operations	631R	INK CARTRIDGES	04/11/2024	AMAZON.CO.UK TR9349YY4	31.78 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	STATIONERY	04/11/2024	AMZNMKTPLACE TR3AG8UG4	14.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	DRINKS	01/11/2024	CRV BROCKHOLE CAFE WIN	4.47 EATING PLACES, RESTAURANTS
Property Operations	631R	DRINKS	01/11/2024	CRV BROCKHOLE CAFE WIN	4.40 EATING PLACES, RESTAURANTS
Brockhole IC	273R	FAMILY EXPO	31/10/2024	HOLIDAY INN BIRMINGHAM	135.80 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	31/10/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	31/10/2024	CRV LAKE DISTRICT NATI	2.54 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	EQUIPMENT	31/10/2024	AMZNMKTPLACE	-14.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	28/10/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	EQUIPMENT	28/10/2024	MARKS&SPENCER PLC SACA	3.00 GROCERY STORES, SUPERMARKETS
Property Operations	631R	EQUIPMENT	28/10/2024	HOME BARGAINS	9.97 MISCELLANEOUS GENERAL MERCHANDISE
Cumbria Woodlands - Projects	580P	ZOOM SUBS	25/11/2024	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS

Cumbria Woodlands - Projects	580P	COFFEE POWER OUTAGE	31/10/2024	R SQUARED INVESTMENTS	2.50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	CONFERENCE	30/10/2024	INSTITUTE OF CHARTERED	425.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	VOL REFRESHMENTS - MENTOR DAY	14/11/2024	CO-OP GROUP 108046	10.70 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	SUBSCRIPTION	11/11/2024	FLICKR.COM	60.65 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	SEASON END CELEBRATION	05/11/2024	SAINSBURYS S MKTS	39.89 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	MINE TOUR	28/10/2024	HONISTER SLATE MINE	277.08 TOURIST ATTRACTIONS AND EXHIBITS
Brockhole Management & Running Costs	633R	DEFIBRILLATOR BASE PLATE	31/10/2024	WEL MEDICAL LIMITED	99.95 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
Coniston Boating Centre	650R	GELCOAT	20/11/2024	EASTCOASTFI	95.47 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	CAR SHAMPOO	14/11/2024	AMZNMKTPLACE T16H19SM4	19.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GLASS FILLER	14/11/2024	RAWLINS PAINTS	55.65 PAINTS,VARNISHES AND SUPPLIES
Coniston Boating Centre	650R	WORKSHOP HEATERS	14/11/2024	MACHINE MART WEB	304.65 HARDWARE STORES
Coniston Boating Centre	650R	SCREEN WASH	13/11/2024	AMZNMKTPLACE T194E0QU4	22.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GLOVES	13/11/2024	JUST GLOVES	102.00 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	650R	POLYCARBONATE SHEETS	13/11/2024	CREATIVEFABRICATION LT	84.39 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	MINI WOOD ROUTER	08/11/2024	AMAZON TX5UJ3U34	38.32 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	PRIME MEMBERSHIP	08/11/2024	AMAZON PRIME TX2DL67E4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOOKS AND EQUIPMENT	04/11/2024	WWW.RYA.ORG.UK	62.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	PPE	04/11/2024	SCREWFIX DIRECT	117.47 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	SANDING PADS	29/10/2024	AMAZON TROUD84R4	61.57 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	MIRKA PAD SAVER	28/10/2024	AMAZON.CO.UK TR97X6C64	23.65 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	SANDER HOOK AND LOOP BACKING	28/10/2024	AMAZON TR8VN5CC4	31.65 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	EBAY COVER	28/10/2024	EBAY O 19-12229-40593	26.79 DEPARTMENT STORES
Coniston Boating Centre	650R	125MM 5 INCH BACKING PAD	28/10/2024	AMZNMKTPLACE TR5V91C44	11.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	WELDMESH	19/11/2024	AMAZON T95H43BE4	99.99 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - West	675R	SLINGS	15/11/2024	H ARMER & SON	167.39 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	STAPLES	13/11/2024	LAKELAND AGGREGATES LT	18.98 BUILDING MATERIALS, LUMBER STORES
West & South PM	664R	SUBSISTENCE	12/11/2024	OKTEM BROTHERS ULVERST	56.17 FAST FOOD RESTAURANTS
RoW Access Maintenance - South	119R	WELD MESH	11/11/2024	SCREWFIX DIR LTD	39.13 BUILDING MATERIALS, LUMBER STORES
Corporate Costs	010R	REFRESHMENTS	05/11/2024	SWRAILWAYSELFERVE	4.00 PASSENGER RAILWAYS
Corporate Costs	010R	TRAIN AIRPORT TO HOME	01/11/2024	TRAINLINE	73.59 PASSENGER RAILWAYS
Programme Development	806R	CONISTON TIC ELECTRICAL HEATER	18/11/2024	AMZNMKTPLACE T93V06L74	112.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	CONTRACTOR MEETING	14/11/2024	BROCKHOLE CAFE	3.73 EATING PLACES, RESTAURANTS
Programme Development	806R	WHITEBOARD CALENDAR	13/11/2024	AMZNMKTPLACE T18DD0DV4	4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	WHITEBOARD ACCESSORIES	04/11/2024	AMZNMKTPLACE TX14N5Z04	5.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	SIGNS AND HOOKS	01/11/2024	AMZNMKTPLACE TR8IV26O4	11.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	ELECTRICAL SWITCH COVER	01/11/2024	AMZNMKTPLACE TR7X22664	2.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	KEY SAFE FOR NEW MM TENANTS	30/10/2024	AMZNMKTPLACE TR9PB0104	19.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	DOUBLE SIDED TAPE FOR SIGNS	29/10/2024	AMZNMKTPLACE TR7DC7JK4	10.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	SCREWFIX DIR LTD	25/11/2024	SCREWFIX DIR LTD	8.58 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	B&M 543 - HINDPOOL	25/11/2024	B&M 543 - HINDPOOL	14.98 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	B & Q 1070	25/11/2024	B & Q 1070	54.68 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	THE RANGE	25/11/2024	THE RANGE	44.27 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Lake Patrol Team	667R	AMAZON PRIME TE3DQ6JR4	22/11/2024	AMAZON PRIME TE3DQ6JR4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	SHELL NR ULVERSTON	22/11/2024	SHELL NR ULVERSTON	56.85 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	SCREWFIX DIR LTD	20/11/2024	SCREWFIX DIR LTD	32.32 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	SCREWFIX DIR LTD	19/11/2024	SCREWFIX DIR LTD	118.79 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	SCREWFIX DIR LTD	19/11/2024	SCREWFIX DIR LTD	1.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	SCREWFIX DIR LTD	13/11/2024	SCREWFIX DIR LTD	6.95 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	JT ATKINSON ULVERSTON	11/11/2024	JT ATKINSON ULVERSTON	218.33 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	GLOVES	08/11/2024	LUSCOMBE PLANT HIRE	70.97 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	667R	BOAT BITS	08/11/2024	H ARMER & SON	30.83 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT BITS	04/11/2024	LUSCOMBE PLANT HIRE	9.32 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Property Manager - Projects	600P	SANDWICHES FIPL FARM ED DAY	20/11/2024	JANS LAKELAND SANDWICH	60.00 FAST FOOD RESTAURANTS

Education (New)	240R	KITCHEN SUPPLIES OFFICE	20/11/2024	ALDI 69 774	1.45 GROCERY STORES, SUPERMARKETS
Property Manager - Projects	600P	REFRESHMENTS FIPL FARM ED DAY	20/11/2024	ALDI 69 774	11.01 GROCERY STORES, SUPERMARKETS
Property Manager - Projects	600P	REFRESHMENTS FIPL FARM ED DAY	19/11/2024	E H BOOTH & CO	10.90 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	TRAVEL	25/11/2024	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	TRAVEL	22/11/2024	HMSHOST EUSTON STATION	15.28 FAST FOOD RESTAURANTS
Communications & Customer Engagement	704R	ADOBE	22/11/2024	ADOBE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	TRAVEL	22/11/2024	TFL TRAVEL CH	2.80 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	704R	REFRESHMENTS	22/11/2024	PRET A MANGER	8.10 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	PARKING	21/11/2024	SMART PARKING (E)	18.20 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	REFRESHMENTS	21/11/2024	M&S SIMPLY FOOD - SSP	15.95 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Communications & Customer Engagement	704R	TRAVEL	21/11/2024	TFL TRAVEL CH	2.80 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Communications & Customer Engagement	704R	ADOBE	18/11/2024	ADOBE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	REFRESHMENTS	18/11/2024	SQ COMIDA FOOD	34.00 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	SOFTWARE	15/11/2024	CAMPAIGNMONITOR	241.83 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	06/11/2024	CAMPAIGNMONITOR	71.29 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE	05/11/2024	ADOBE	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	TRAVEL	04/11/2024	TRAINLINE	134.66 PASSENGER RAILWAYS
Communications & Customer Engagement	704R	DON'T PANIC	29/10/2024	WWW.DONTPANICPROJEC LT	294.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Human Resources	310R	ARBORICULTURAL	22/11/2024	THE ARBORICULTURAL ASS	300.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Human Resources	310R	CARRERS FAIR KKS	19/11/2024	ASDA STORES	8.40 GROCERY STORES, SUPERMARKETS
Human Resources	310R	NEW STARTER EVENT	18/11/2024	ASDA SUPERSTORE	4.15 GROCERY STORES, SUPERMARKETS
Human Resources	310R	WOODLAND OFFICER ADVERT	12/11/2024	INSTITUTE OF CHARTERED	300.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Human Resources	310R	WOODLANDS OFFICER AD	04/11/2024	WWW.HORTEJOBS.COM	124.00 EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
Human Resources	310R	TRAINLINE	01/11/2024	TRAINLINE	42.33 PASSENGER RAILWAYS
Human Resources	310R	STAFF EVENT	31/10/2024	ASDA SUPERSTORE	30.67 GROCERY STORES, SUPERMARKETS
Property Operations	631R	EQUIPMENT	20/11/2024	AMZNMKTPLACE T99G53KB4	43.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	HAVOLINE ENERGY	20/11/2024	TEX CANAL GARAGE	44.16 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	SANTA GIFTS	19/11/2024	WWW.THEWORKS.CO.UK	119.17 DISCOUNT STORES
Property Operations	631R	MISC ITEM	19/11/2024	AMAZON T98FROBF4	111.06 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	FUEL FOR TOOLS	18/11/2024	TEX CANAL GARAGE	20.23 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CAR PARK CHARGES	11/11/2024	THE NEC	15.79 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	FAMILY EXPO	11/11/2024	HOLIDAY INN BIRMINGHAM	145.80 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	M6 TOLL	08/11/2024	M6 TOLL	9.70 BRIDGE AND ROAD FEES, TOLLS
Property Operations	631R	SUBSITENCE	07/11/2024	HI BIRMINGHAM AIRPORT	52.42 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Operations	631R	DRINKS	07/11/2024	HI BIRMINGHAM AIRPORT	10.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Coniston Boating Centre	650R	SUBSCRIPTION	06/11/2024	AMAZON PRIME TX0555HJ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	TOILET BLOCKING HOSE PIPE	05/11/2024	J F MARTIN AND CO LTD	14.11 HARDWARE STORES
Corporate Costs	010R	REFRESHMENTS	21/11/2024	HORSE & FARRIER INN	41.60 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	CAR RENTAL	14/11/2024	ENTERPRISE RENT-A-CAR	-30.00 ENTERPRISE RENT-A-CAR
Corporate Costs	010R	REFRESHMENTS	12/11/2024	THE KINGFISHER CHIP SH	10.70 FAST FOOD RESTAURANTS
Corporate Costs	010R	ROOM HIRE	11/11/2024	WITHERSLACK COMMUNITY	18.00 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	11/11/2024	ASDA SUPERSTORE	1.35 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	REFRESHMENTS	11/11/2024	ASDA SUPERSTORE	8.29 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	CHINA VISIT	04/11/2024	BEIJINGXINGBAKEKAFEIYO	12.16 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	CHINA VISIT	04/11/2024	BEIJINGXINGBAKEKAFEIYO	12.27 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	CHINA VISIT	29/10/2024	SHOU DU JI CHANG CAN Y	11.07 FAST FOOD RESTAURANTS
Corporate Costs	010R	CHINA VISIT	29/10/2024	SHOU DU JI CHANG CAN Y	7.38 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	ICLOUD STORAGE APPLE	28/10/2024	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Corporate Costs	010R	CHINA VISIT - BREAKFAST	28/10/2024	PRET A MANGER	21.17 EATING PLACES, RESTAURANTS
North & East PM	662R	TEAM MEETING REFRESHMENTS	25/11/2024	BROCKHOLE CAFE	9.24 EATING PLACES, RESTAURANTS
North & East PM	662R	TEAM MEETING REFRESHMENTS	25/11/2024	BROCKHOLE CAFE	2.64 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	PARKING TICKET	07/11/2024	WESTMORLAND AND FURNES	4.25 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
North & East PM	662R	TEAM MEETING REFRESHMENTS	07/11/2024	ASDA SUPERSTORE	2.42 GROCERY STORES, SUPERMARKETS

Strategy & Partnerships	570R	VOUCHER	25/11/2024	VOUCHER EXPRESS	100.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	570R	TIM EUROPARC CONF TRAVEL	22/11/2024	EAST MIDS RAILWAY	44.20 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TIM EUROPARC CONF ACCOMODATION	22/11/2024	THE RUTLAND HOTEL	10.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	TIM EUROPARC CONF ACCOMODATION	20/11/2024	NH ZANDVOORT	18.85 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	TIM EUROPARC CONF ACCOMODATION	20/11/2024	THE RUTLAND HOTEL	158.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	TIM EUROPARC CONF ACCOMODATION	18/11/2024	NH ZANDVOORT	151.80 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Strategy & Partnerships	570R	VOUCHER	13/11/2024	VOUCHER EXPRESS	160.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	570R	CUMBRIA TOURISM	13/11/2024	CUMBTOUR CUMBRIA TOUR	68.75 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	TIM EUROPARC CONF TRAVEL	11/11/2024	LANCASTER T/O	24.10 PASSENGER RAILWAYS
Strategy & Partnerships	570R	CHLOE RTP1 MEMBERSHIP	04/11/2024	PAYPAL RTP1	45.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Strategy & Partnerships	570R	TIM EUROPARC CONF TRAVEL	04/11/2024	OXENHOLME T/O	130.00 PASSENGER RAILWAYS
Head of Visitor Services	655R	FUEL	20/11/2024	SHELL	32.39 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	EV CHRGING	20/11/2024	EV CHARGING	9.31 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	REFRESHMENTS	18/11/2024	BROCKHOLE CAFE	42.84 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	REFRESHMENTS	18/11/2024	TAYLORS OF BOWNESS	6.25 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	NEWS	18/11/2024	APPLE.COM/BILL	59.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	EV CHARGING	12/11/2024	EV CHARGING	25.67 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	ADOBE	08/11/2024	ADOBE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PARKING	01/11/2024	WESTMORLAND AND FURNES	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	655R	AMAZON	30/10/2024	AMZNMKTPLACE TR4OK30E4	89.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	REFRESHMENTS	29/10/2024	M&S SIMPLY FOOD	21.20 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	NEWS	29/10/2024	APPLE.COM/BILL	34.99 RECORD SHOPS
Head of Visitor Services	655R	FUEL	28/10/2024	SHELL	46.64 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Visitor Services	655R	HALLOWEEN COSTUME	28/10/2024	HALLOWEENCOSTUMES.CO.U	81.56 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	28/10/2024	DROPBOX	9.53 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	REFRESHMENTS	28/10/2024	BROCKHOLE CAFE	13.20 EATING PLACES, RESTAURANTS
Development Management	222R	RTP1 ACCOMMODATION LONDON	30/10/2024	PREMIER INN	699.00 PREMIER INN
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	11/11/2024	CREATESENDCOM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Vehicles	605R	VEHILCE REPAIRS	17/12/2024	HIGHHILL AUTOMOTIV	414.19 AUTOMOTIVE SERVICE SHOPS
North & East PM	662R	N RANGERS TEAM EVENT	16/12/2024	THE ROYAL YEW	120 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
PMF Projects	690R	POSTFIX - C2C PROJECT	12/12/2024	HUWS GRAY LONGTOWN	73.44 BUILDING MATERIALS, LUMBER STORES
PMF Projects	690R	STRIKER - C2C PROJECT	12/12/2024	ASPATRIA FARMERS	2.6 AGRICULTURAL COOPERATIVES
PMF Projects	690R	STRIKER - C2C PROJECT	12/12/2024	TYNEDALE FARM SERVICES	7.9 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Vehicles	605R	OPY WIPER MOTOR REPLACEMENT	06/12/2024	HIGHHILL AUTOMOTIV	600.96 AUTOMOTIVE SERVICE SHOPS
Volunteers	255R	VOLS CELEBRATION AT SWINSIDE	06/12/2024	THE SWINSIDE INN	260 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Park Management PPE	676R	FIRST AID SUPPLIES FOR RTN	05/12/2024	AMZNMKTPLACE R86974TX5	19.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	676R	FIRST AID SUPPLIES FOR RTN	05/12/2024	WWW.COTSWOLDOUTDOOR.CO	57.83 MEN'S AND WOMEN'S CLOTHING STORES
North & East PM	662R	TEA AT RANGER INTERVIEWS 5/12	05/12/2024	E H BOOTH & CO	41.08 GROCERY STORES, SUPERMARKETS
Park Management PPE	676R	FIRST AID SUPPLIES FOR RTN	05/12/2024	SAFETY FIRST	56.1 MEN'S AND WOMEN'S CLOTHING STORES
Vehicles	605R	CAR SEAT COVERS -FORD EXPLORER	27/11/2024	AMAZON TP33A5104	26.65 MISCELLANEOUS GENERAL MERCHANDISE
North & East PM	662R	BLU ROLL	27/11/2024	AMZNMKTPLACE TP9G92024	10.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Weatherline (FTA)	261P	MUSIC LICENSE	24/12/2024	SPOT EURO	18.44 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	23/12/2024	ALLERDALE BOROUGH COUN	11.1 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	LAMP	23/12/2024	SP THE LAMPCO	31 ELECTRICAL PARTS AND EQUIPMENT
Information Centre Support	290R	PARKING	23/12/2024	ALLERDALE BOROUGH COUN	8.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	20/12/2024	CUMBRIA PARKING SERVIC	3 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	KEY CUTTING	20/12/2024	TIMPSON LIMITED	25.9 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Information Centre Support	290R	PARKING	20/12/2024	ALLERDALE BOROUGH COUN	3.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	DOVE COTTAGE	20/12/2024	DOVE COTTAGE	27.59 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Information Centre Support	290R	TEAM MEETING REFRESHMENTS	19/12/2024	CARUS GREEN	80 EATING PLACES, RESTAURANTS
Weatherline (FTA)	261P	MUSIC LICENSE	16/12/2024	AMAZON MUSIC 1Y17903G5	14.99 RECORD SHOPS
Keswick IC	281R	LIGHTBULBS FOR KESWICK	02/12/2024	AMAZON PRIME I911I9HZ5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	DRINKS	02/12/2024	THE TERRACE	60.67 EATING PLACES, RESTAURANTS

Weatherline (FTA)	261P	FTA TRACKER	02/12/2024	SPOT EURO	36.87	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	DRINKS	27/11/2024	CROWN INN	55.18	EATING PLACES, RESTAURANTS
Access Equipment - North	121R	SHEER PINS FOR WINCH	26/11/2024	HONEY BROTHERS LTD	46.99	HARDWARE EQUIPMENT AND SUPPLIES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	23/12/2024	WWW.SAGE.COM EUR	30	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	23/12/2024	CREATESEND.COM SYDNEY	20.31	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	09/12/2024	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/12/2024	PMD DATA SOLUTIONS	294	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/12/2024	MSFT E0400UCQL2	41.2	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/12/2024	MSFT E0400UCL36	24.5	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	OMNITAS.DEV	04/12/2024	OMNITAS.DEV	24.4	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	03/12/2024	CREATESEND.COM SYDNEY	20.23	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	LEAVING PRESENT	27/11/2024	NORDIC OUTDOOR LIMITED	103.29	SPORTING GOODS STORES
Access Equipment - North	121R	WACKER PLATE	09/12/2024	LUSCOMBE PLANT HIRE	947	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment - North	121R	IMPACT DRIVER	09/12/2024	THOMAS GRAHAM-KENDAL	312.15	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Volunteers	255R	VOLUNTEER CELEBRATION EVENT	12/12/2024	THE SWINSIDE INN	295	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Volunteers	255R	VOLS CELEBRATION REFUND	06/12/2024	THE SWINSIDE INN	-260	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Volunteers	255R	VOLS YEAR END CELEBRATION	06/12/2024	THE SWINSIDE INN	260	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Environment - Maintenance Bassenthwaite	113P	ROPE FOR BANKS POINT	02/12/2024	ROPESERVICES UK	506.67	MISCELLANEOUS GENERAL MERCHANDISE
Environment - Maintenance Bassenthwaite	113P	ARK-KLENS SPRAY	02/12/2024	RSPBSHOP.CO.UK	17.5	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	010R	MILK	19/12/2024	ASDA SUPERSTORE	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MISC ITEMS	17/12/2024	AMZNMKTPLACE FU28G8VV5	25.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK	10/12/2024	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	06/12/2024	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	PC ADAPTOR FOR GC	05/12/2024	AMZNMKTPLACE 138ZT2Z55	10.08	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	LEAVING CARD JANE FRETWELL	03/12/2024	ASDA SUPERSTORE	2.5	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	EXEC BD XMAS LUNCH	02/12/2024	SUMUP JOSHUA TREE BI	40	EATING PLACES, RESTAURANTS
Corporate Costs	010R	SUNDRIES FOR PC MTG	29/11/2024	ASDA SUPERSTORE	5.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	T BAGS	26/11/2024	ASDA STORES	4.5	GROCERY STORES, SUPERMARKETS
Lakeshore	652R	AMAZONPRIME 12DEC24 NO VAT INV	13/12/2024	AMAZON PRIME 5POTL4R85	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Commercial Activities	653R	AMAZON COLOURED PENCILS GRINCH	13/12/2024	AMAZON.CO.UK PG4DZ1E35	55.28	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	SPOTIFY MONTHLYPAYMENT 10DEC24	11/12/2024	SPOTIFY LIMITED	16.66	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Catering	660R	S'BURYS BATTERIES NOVATRECEIPT	09/12/2024	SAINSBURYS S MKTS	14.3	GROCERY STORES, SUPERMARKETS
Caretakers (Brockhole)	623R	AMAZON - BATTERIES	04/12/2024	AMAZON.CO.UK J53XM97P5	8.11	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	660R	ASDA XMASCRACKERS NOVATRECEIPT	03/12/2024	ASDA SUPERSTORE	28	GROCERY STORES, SUPERMARKETS
Catering	660R	CAT APPLIANCE - TABLECLOTHS	29/11/2024	CATERING APPLIANCE SUP	247.82	CATERERS
Catering	660R	DRINKSTUFF - GLASSES/TUMBLERS	29/11/2024	BARMANS LIMITED	104.13	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Catering	660R	AMAZON - GLASS DRINK DISPENSER	28/11/2024	AMZNMKTPLACE TP62E6DS4	14.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	REFRESHMENTS	03/12/2024	E H BOOTH & CO	10	GROCERY STORES, SUPERMARKETS
Access - Bridges	103R	TOOLS FOR ELLERAY	29/11/2024	CARRS BILLINGTON KENDA	57.06	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Access - Bridges	103R	TOOLS FOR ELLERAY	29/11/2024	JT ATKINSON AMBLESIDE	77.49	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	TOOLS FOR ELLERAY	27/11/2024	JT ATKINSON AMBLESIDE	85.63	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	FUEL FOR MIXER	28/11/2024	HUGHES SERVICES LTD	5.47	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Information Centre Support	290R	MISC ITEMS	13/12/2024	AMZNMKTPLACE ZM6US9UB5	43.46	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	PARKING PASS	12/12/2024	WWW.CUMBERLAND.GOV.UK	250	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	MISC ITEMS	02/12/2024	WWW.AMAZON. TD8ZB3LT4	29.48	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	POSTAGE	23/12/2024	ROYAL MAIL GROUP LTD	4.25	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	400R	IT EQUIPMENT	20/12/2024	BEST4SYSTEMS	64.8	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	IT EQUIPMENT	19/12/2024	AMAZON YV9EF6XX5	29.12	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	POSTAGE - LAPTOP	16/12/2024	POST OFFICE COUNTER	15.46	POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	400R	PATCH PANEL - BOWNESS	12/12/2024	KENABLE.CO.UK	20.57	ELECTRONIC SALES
Info & Comm Technology	400R	POSTAGE FIREWALL TO IOMART	12/12/2024	POST OFFICE COUNTER	13.62	POSTAL SERVICES-GOVERNMENT ONLY
IT Capital	400C	MERAKI MX - BOWNESS + 5YR LICE	11/12/2024	MERAKISTOR O #40603	1390.45	ELECTRONIC SALES
Info & Comm Technology	400R	SWITCH - BOWNESS	11/12/2024	AMZNBUSINESS 4K4GF34Q5	41.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES

PMF Projects	690R	IPHONE SCREEN PROTECT AND CASE	05/12/2024	AMAZON VA63048B5	13.72 MISCELLANEOUS GENERAL MERCHANDISE
UK National Parks Digital Partnership	410P	BASECAMP - UKNP	04/12/2024	BC. BASECAMP 4 3586376	489.69 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
IT Capital	400C	2ND OWL FOR BOARDROOM	04/12/2024	SP OWL LABS UK	699.17 COMPUTER SOFTWARE STORES
PMF Projects	690R	IPHONE	03/12/2024	APPLE.COM/UK	50 ELECTRONIC SALES
PMF Projects	690R	IPHONE C2C	03/12/2024	APPLE.COM/UK	532.5 ELECTRONIC SALES
Info & Comm Technology	400R	HEARING LOOP TESTER	03/12/2024	PREMIER FARNELL	27.56 ELECTRICAL PARTS AND EQUIPMENT
Human Resources	310R	TRAINING FOR JOE	02/12/2024	PLURALSIGHT	30 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	KEYBOARD STICKERS	02/12/2024	AMAZON L09NG9XK5	8.15 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	010R	WRONG CARD USED - REFUNDED	02/12/2024	SPAR SHOP	5.39 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	23/12/2024	PHOTOSHP LIGHTRM BNDL	8.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PREMIERE SUBSCRIPTION	23/12/2024	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	TIC VOUCHERS	19/12/2024	VISTAPRINT	40.97 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	TIC VOUCHERS	19/12/2024	VISTAPRINT	58.48 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	GOPRO SUBSCRIBE NOW CANCELLED	13/12/2024	GOPRO.COM/SUBSCRIPTION	41.66 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CBC - Car Park	638R	BANNER CAR PARK	11/12/2024	VISTAPRINT	49.58 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	SCREENLY SUBSCRIPTION HAWKSHEA	10/12/2024	WWW.SCREENLY.IO	8.77 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	09/12/2024	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	09/12/2024	OPENAI CHATGPT SUBSCR	16.18 COMPUTER SOFTWARE STORES
Information Centre Support	290R	FELL TOP ASSESSOR EQUIPMENT	03/12/2024	ULLSWATER TOURIST INFO	65.63 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	290R	SHOPIFY HOLD SUBSCRIPTION	02/12/2024	SHOPIFY 302094345	7.5 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	GOOGLE ADS NOV/DEC	02/12/2024	GOOGLE ADS1147946981	51.61 ADVERTISING SERVICES
Head of Visitor Services	655R	META ADS NOV/DEC	02/12/2024	FACEBK 858GWFQFF2	355.07 ADVERTISING SERVICES
Gardeners (Brockhole)	622R	STRULCH	28/11/2024	STRULCH.CO.UK	1635 HOME SUPPLY WAREHOUSE STORES
Gardeners (Brockhole)	622R	GARDENWILDLIFE - BIRD FOOD	28/11/2024	GARDEN WIL GARDEN WIL	149.94 PET SHOPS - PET FOODS AND SUPPLIES
Lake Patrol Team	667R	BOAT BITS	24/12/2024	WWW.FORCE4.CO.UK	34.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT BITS	18/12/2024	MAIDEN MARINE LIMITED	47.15 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	BOAT BITS	17/12/2024	WWW.FORCE4.CO.UK	19.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT BITS	16/12/2024	ORDNANCE SURVEY LEISUR	54.37 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	BOAT BITS	09/12/2024	LUSCOMBE PLANT HIRE	69.48 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	667R	SANDING DISCS	02/12/2024	SP RESTORATE	127.36 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	FIBREGLASS MAINTENANCESUPPLIES	02/12/2024	EASTCOASTFI	142.52 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	HOSE CONNECTOR & NITRILEGLOVES	02/12/2024	B & Q 1234	25.58 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	PPE MASK FILTERS	02/12/2024	D R CASWELL LTD	35.58 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	RUBBER FLOORING FOR BOATS	02/12/2024	B&Q MARKETPLACE	113.29 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TAPE & MAINTENANCE SUPPLIES	29/11/2024	SCREWFIX DIR LTD	20.88 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	DUTY PHONE CHARGER	29/11/2024	SHELL ULVERSTON	11.5 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	BOARDING LADDER CONISTON BOAT	28/11/2024	SP 4BOAT.CO.UK	208.33 SPORTING GOODS STORES
Lake Patrol Team	667R	MAINTENANCE WIPES	28/11/2024	SCREWFIX DIR LTD	16.65 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MEDICAL FOR COMMERCIAL EMDORSE	05/12/2024	ZETTLE_ MARINE MEDICAL	115 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
Finance Team	801R	ATT AS	24/12/2024	ATT	242 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Finance Team	801R	CIPFA AS	24/12/2024	WWW.CIPFA.ORG.UK	391.4 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
West & South PM	664R	S RANGERS TEAM EVENT	16/12/2024	THE DERBY ARMS	231.66 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Property Manager	600R	RICS IT	13/12/2024	RICS COM GBP CYBS	168 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	PADLOCKS	13/12/2024	B & Q 1234	28.33 HOME SUPPLY WAREHOUSE STORES
Finance Team	801R	CIPFA SA	12/12/2024	WWW.CIPFA.ORG.UK	189.75 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	10/12/2024	DVLA VEHICLE TAX	337.5 TAX PAYMENTS
PMF Projects	690R	STONE GATE POSTS	09/12/2024	EBAY O 05-12425-75380	1000 DEPARTMENT STORES
Finance Team	801R	CIMA KL	29/11/2024	CIMA	365 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	910R	M&S XMAS VOUCHERS	03/12/2024	MARKS&SPENCER PLC	30 GROCERY STORES, SUPERMARKETS
Access Equipment - North	121R	WORK LIGHTS	04/12/2024	SCREWFIX DIR LTD	66.63 BUILDING MATERIALS, LUMBER STORES
Park Management PPE	676R	GLOVES (25.88%)	04/12/2024	ACE FIXINGS (CUMBRIA)	19.2 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	WORK LIGHTS (74.12%)	04/12/2024	ACE FIXINGS (CUMBRIA)	54.98 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	HOSE REEL	29/11/2024	RS COMPONENTS	229.5 ELECTRICAL PARTS AND EQUIPMENT

Communications & Customer Engagement	704R	DON'T PANIC PROJECT	17/12/2024	WWW.DONTPANICPROJEC LT	1140 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	NEWS ARTICLE	29/11/2024	THEWESTMORLA ONLINE	25 NEWS DEALERS AND NEWSSTANDS
West & South PM	664R	AMAZON PRIME	18/12/2024	AMAZON PRIME	-7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
West & South PM	664R	SUBSISTENCE	13/12/2024	ASDA SUPERSTORE	3.12 GROCERY STORES, SUPERMARKETS
West & South PM	664R	KEY SAFES	13/12/2024	SCREWFIX DIRECT	51.65 BUILDING MATERIALS, LUMBER STORES
West & South PM	664R	SUBSISTENCE - ENNERDALE TRIP	11/12/2024	THE GATHER CAFE	52.33 FAST FOOD RESTAURANTS
Access Equipment - North	121R	GARMIN SUBSCRIPTION NORTH (50%)	09/12/2024	GARMIN	40.31 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - West	675R	GARMIN SUBSCRIPTION SOUTH (50%)	09/12/2024	GARMIN	40.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	664R	POSTAGE FOR SO	06/12/2024	AMAZON PRIME NQ8ED3MZ5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
West & South PM	664R	REFUND FROM AMAZON	05/12/2024	AMAZON TL8VE2F34	-8.01 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	PAPER TOWELS	04/12/2024	AMAZON IE7FY2C35	18.12 MISCELLANEOUS GENERAL MERCHANDISE
West & South PM	664R	POSTAGE	29/11/2024	AMAZON PRIME TP1VE5K94	0.82 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
West & South PM	664R	S&R MEETING MILK/BISCUITS	29/11/2024	LIDL GB	12.49 GROCERY STORES, SUPERMARKETS
West & South PM	664R	COFFEE/TEA FOR S&R MEETING	29/11/2024	AMAZON.CO.UK TP07Y1U64	21.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
West & South PM	664R	XMAS DECORATIONS	27/11/2024	ALDI 774-049	11.66 GROCERY STORES, SUPERMARKETS
Central & South PM	663R	S&R GET TOGETHER SANDWICHES (50%)	27/11/2024	LS O #1747	187.5 EATING PLACES, RESTAURANTS
West & South PM	664R	S&R GET TOGETHER SANDWICHES (50%)	27/11/2024	LS O #1747	187.5 EATING PLACES, RESTAURANTS
Property Manager	600R	POSTAGE	18/12/2024	POST OFFICE COUNTER	5.3 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	CHRISTMAS TREE PLANTS	05/12/2024	B&Q MARKETPLACE	59.97 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	23/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	23/12/2024	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	19/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK INTERNET	18/12/2024	STARLINK INTERNET	75 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	GIFTS FOR CAR PARK PARTNERS	18/12/2024	CRV SAINSBURY S KENDAL	73.5 GROCERY STORES, SUPERMARKETS
Property Operations	631R	XMAS DO ALTERNATIVE	17/12/2024	CRV SHELL 13-17 BEETHA	42.29 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CARD PAYMENT TEST	17/12/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	GIFTS FOR CAR PARK PARTNERS	17/12/2024	AMZNMKTPLACE 1Q14H89W5	17.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	17/12/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	16/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	XMAS TREE	10/12/2024	CRV SHELL LOUND ROAD	241.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CARD PAYMENT TEST	09/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	09/12/2024	STARLINK INTERNET	80 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	STATIONERY	06/12/2024	AMAZON.CO.UK K414D5HB5	19.57 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	CARD PAYMENT TEST	04/12/2024	EVOLOGY PAID PARKING	2 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	SANTAS GIFTS	03/12/2024	CRV ASDA KENDAL	42.29 GROCERY STORES, SUPERMARKETS
Property Operations	631R	CARD PAYMENT TEST	02/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	SANTA GIFTS	29/11/2024	CRV ASDA KENDAL	84.58 GROCERY STORES, SUPERMARKETS
Property Operations	631R	CARD PAYMENT TEST	29/11/2024	EVOLOGY PAID PARKING	2 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	29/11/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	28/11/2024	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	FUEL	28/11/2024	CRV BP HILLS GARAGE AM	28.25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	FUEL	27/11/2024	CRV BP HILLS GARAGE CO	53.26 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	SANTA GIFTS	26/11/2024	CRV ASDA KENDAL	42.29 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	MATERIALS	26/11/2024	CRV JT ATKINSON AMBLES	30.89 BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	580P	ZOOM SUBS	23/12/2024	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	CONFERENCE	20/12/2024	INSTITUTE OF CHARTERED	360 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	DIARY AND PENS	19/12/2024	BLACKWELLS EDINBURGH	27.47 BOOK STORES
Cumbria Woodlands - Projects	580P	MEETING	12/12/2024	STARBUCKS HEXHAM	6.79 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Cumbria Woodlands - Projects	580P	EVENING MEETING	11/12/2024	ZEFFIRELLIS	35.54 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	PARKING	11/12/2024	WENTWORTH LC	1 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Cumbria Woodlands - Projects	580P	MEETING WITH SIAN	11/12/2024	MURO LOUNGE	15.62 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Cumbria Woodlands - Projects	580P	BUNS FOR TEAM GATHER	11/12/2024	WAITROSE 782	13.8 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	FIPL LAP REFRESHMENTS	10/12/2024	ASDA STORES	22.78 GROCERY STORES, SUPERMARKETS

Fix the Fells	678P	REFRESHMENTS	06/12/2024	THREKELD COFFEE SHOP	43.35 EATING PLACES, RESTAURANTS
Fix the Fells	678P	CLOTHING ITEMS	04/12/2024	CONISTON CORPERATE	165.9 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Brockhole Management & Running Costs	633R	STAFF EVENING - PIZZAS	16/12/2024	BOATERS BAR	136.67 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Caretakers (Brockhole)	623R	LIGHTBULBS - RECEIPT LOST	13/12/2024	SHELL TROUTBECK BRIDGE	9.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	BOAT BITS	23/12/2024	WESTFIELD FASTENERS LT	51.1 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BOAT BITS	20/12/2024	AMZNMKTPLACE HT4FF8WY5	37.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT BITS	19/12/2024	EASTCOASTFI	121.45 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT BITS	17/12/2024	AMAZON.CO.UK 665Y9X95	53.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	KILL CORD	13/12/2024	AMZNMKTPLACE D35ZU0505	4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SUBSCRIPTION	09/12/2024	AMAZON PRIME 3W2132N75	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	RIVETS, BATTERIES, PAINT BRUSH	06/12/2024	SCREWFIX DIRECT	61.29 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	MINI PAINT ROLLERS	05/12/2024	AMAZON.CO.UK U85Z85RW5	18.7 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	EMULSION, GLOSS	05/12/2024	AMZNMKTPLACE UX1X52T5	9.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CIRCULAR WOOD SAW BLADE	04/12/2024	AMZNMKTPLACE RC16967Y5	17.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PRESSURE WASHER	04/12/2024	AMAZON.CO.UK GM80G59H5	132.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	PRESSURE WASHER HOSE	04/12/2024	AMZNMKTPLACE UCSJF66D5	12.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WASHERS	04/12/2024	AMZNMKTPLACE 3910G6IT5	13.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	BROCKHOLE	29/11/2024	SP MARINE SCENE	482 MARINAS, MARINE SERVICE/SUPPLIES
Lakeshore	652R	BROCKHOLE - WATERSPORTS	29/11/2024	WWW.GAELFORCEMARINE.CO	78.21 MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES
Coniston Boating Centre	650R	SANTAS GIFTS	28/11/2024	AMZNMKTPLACE TP6BI7Q74	61.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PPE	28/11/2024	AMZNMKTPLACE TP8ZV4854	12.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	MASKING TAPE	26/11/2024	AMZNMKTPLACE TP5P123X4	9.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	RESPIRATOR FILTER CARTRIDGES	26/11/2024	AMZNMKTPLACE TP7N53364	24.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	FULL FACE RESPIRATOR MASK	26/11/2024	AMZNMKTPLACE TP4N72374	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - South	119R	HIRE PLANT	19/12/2024	LUSCOMBE PLANT HIRE	72.12 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
RoW Access Maintenance - South	119R	TIMBER	17/12/2024	JACKSONS TIMBER LIMITE	64.8 BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	MOT FOR PICKUP	11/12/2024	BARTON TOWNLEY LTD	65.62 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
RoW Access Maintenance - South	119R	SCREWS	10/12/2024	SCREWFIX DIR LTD	158.92 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	SPLIT - GATES X 2 (32.77%)	04/12/2024	MOLE COUNTRY STORES	85.05 AGRICULTURAL COOPERATIVES
Environment - Rural Properties	102P	GATES (67.23%)	04/12/2024	MOLE COUNTRY STORES	131.25 AGRICULTURAL COOPERATIVES
Park Management PPE	676R	WATERPROOFS	27/11/2024	H ARMER & SON	89.22 AGRICULTURAL COOPERATIVES
West & South PM	664R	FUEL	26/11/2024	SHELL NR ULVERSTON	35.91 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Programme Development	806R	PLANNING APPLICATION	20/12/2024	WWW.PLANNINGPORTAL.CO.	363 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Development	806R	NISC ITEM	17/12/2024	WWW.AMAZON. 3Z0794PG5	150 MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	806R	YOUR PARKING SIGN	17/12/2024	YOURPARKINGSIGN	55.54 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Programme Development	806R	OFFICE CHAIR	17/12/2024	BESTBUY OFFICE CHAIRS	384 OFFICE AND COMMERCIAL FURNITURE
Programme Development	806R	JOHN LEWIS	10/12/2024	WWW.JOHNLEWIS.COM	180 DEPARTMENT STORES
Lake Patrol Team	667R	PRIME MEMBERSHIP	23/12/2024	AMAZON PRIME TY8CX1GP4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	BOAT BITS	12/12/2024	AMZNMKTPLACE ER3HU71G5	39.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT BITS	12/12/2024	AMZNMKTPLACE 9156E6025	8.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	SERVICES	12/12/2024	H ARMER & SON	530.58 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	PARTS	12/12/2024	H ARMER & SON	30 AGRICULTURAL COOPERATIVES
Lake Patrol Team	667R	BOAT BITS	12/12/2024	SCREWFIX DIR LTD	38.97 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT BITS	11/12/2024	AMZNMKTPLACE OC3UG2RX5	95.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT BITS	11/12/2024	AMZNMKTPLACE GM9PF2Q95	24.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT BITS	10/12/2024	PARK ROAD GARAGE(SWART	24 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	BOAT BITS	10/12/2024	SCREWFIX DIR LTD	18.06 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TOOLS	05/12/2024	HALFORDS 0714	36.19 BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	667R	BOAT BITS	02/12/2024	SCREWFIX DIR LTD	63.1 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	PPE AND HEATER SERVICES	26/11/2024	LUSCOMBE PLANT HIRE	202.57 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Education (New)	240R	BREAD - WINTER WANDERS	05/12/2024	TESCO STORES 6583	0.75 GROCERY STORES, SUPERMARKETS
Education (New)	240R	CHEESE AUTUMN AMBLES	02/12/2024	LIDL GB COCKERMOUTH	4.88 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	TRAVEL	24/12/2024	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES

Communications & Customer Engagement	704R	ADOBE	23/12/2024	ADOBE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	LEVENS HERITAGE	19/12/2024	LEVENS HERITAGE	217.35 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	704R	ADOBE	18/12/2024	ADOBE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	17/12/2024	CAMPAIGNMONITOR	242.97 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	06/12/2024	CAMPAIGNMONITOR	72.55 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE - ONLINE HOSTING	05/12/2024	IONOS CLOUD LTD	15 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	SOFTWARE	04/12/2024	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SUBSISTENCE X 3PEOPLE	03/12/2024	INN ON THE LAKE BARS	21.87 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	704R	SUBSISTENCE X2 PEOPLE	27/11/2024	DAVID WILLAN QUALITY F	4.17 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Communications & Customer Engagement	704R	PARKING	27/11/2024	SMART PARKING (E)	7.67 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	SOFTWARE	27/11/2024	IONOS CLOUD LTD	19.98 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	SOFTWARE	26/11/2024	CAMPAIGNMONITOR	40.41 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	TRAIN TRAVEL	26/11/2024	TRAINLINE	69.19 PASSENGER RAILWAYS
Human Resources	310R	REFRESHMENTS	18/12/2024	E H BOOTH & CO	20 GROCERY STORES, SUPERMARKETS
Human Resources	310R	TEAM MEETING REFRESHMENTS	11/12/2024	THE HARE AND HOUNDS LE	265.7 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Coniston Boating Centre	650R	REFRESHMENTS	24/12/2024	BLUEBIRD CAF}	69.44 FAST FOOD RESTAURANTS
Property Operations	631R	MISC ITEMS	23/12/2024	AMZNMKTPLACE M85ZC5VU5	14.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	GIFTS FOR CAR PARK PARTNERS	20/12/2024	BOTTLED AND BREWED	96 CANDY, NUT, CONFECTIONERY STORES
Coniston Boating Centre	650R	CHRISTMAS DRINKS	16/12/2024	THE FLOWER BOWL	45.75 LAWN AND GARDEN SUPPLY STORES
Coniston Boating Centre	650R	CHARGER AND BATTERY FOR PUMP	16/12/2024	SCREWFIX DIR LTD	58.33 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	EQUIPMENT	12/12/2024	SCREWFIX DIRECT	258.27 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	GENERATOR FUEL	09/12/2024	KIRKBY MOTORS	20.73 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	650R	SUBSCRIPTION	06/12/2024	AMAZON PRIME JY67K9Q75	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	SANTA GIFTS	05/12/2024	AMAZON T98FR0BF4	-6.82 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	WRAPPING PAPER FOR SANTA EXP	04/12/2024	AMZNMKTPLACE ZW7ZX7D95	21.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	TABLES FOR DEPOT ON LAKE ROAD	03/12/2024	AMZNMKTPLACE 809RN1XG5	63.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	EQUIPMENT	02/12/2024	AMZNMKTPLACE WK5QS5S05	22.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	POSTAGE	29/11/2024	POST OFFICE COUNTER	3.58 POSTAL SERVICES-GOVERNMENT ONLY
Director of Sustainable Development	120R	TEAM MEETING REFRESHMENTS	16/12/2024	THE STRICKLAND ARMS	964.7 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MTG WITH WHUK AMC 91224	11/12/2024	THE HARE AND HOUNDS LE	62 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	REFRESHMENTS	05/12/2024	1201 - MARKS & SPENCER	2.4 AUTOMOBILE PARKING LOTS AND GARAGES
Director of Sustainable Development	120R	APPLE STORAGE NOV 24	28/11/2024	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	120R	RTPI AWARDS 261124	27/11/2024	OLD RED LION	41.95 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	TRAVEL TO LONDON RTPI AWARDS	27/11/2024	DAVID WILLAN QUALITY F	11.75 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Director of Sustainable Development	120R	MTG WITH D TEASDALE 251124	26/11/2024	ANOTHER.PLACE THE LAKE	138.4 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Lake Patrol Team	667R	TEAM MEETING REFRESHMENTS	10/12/2024	LIDL GB	5.42 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	BASECAMP - UKNP	11/12/2024	BASECAMP NORTH LAKES L	240 EATING PLACES, RESTAURANTS
Strategy & Partnerships	570R	LAKE SANDWICHES	10/12/2024	LS O #1763	50 EATING PLACES, RESTAURANTS
Strategy & Partnerships	570R	MEMBERSHIP	09/12/2024	RTPI	368 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Head of Visitor Services	655R	EV CHARGING	24/12/2024	EV CHARGING	25.34 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	REFRESHMENTS	24/12/2024	THE LAKE DISTRICT NPA	30.75 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Visitor Services	655R	REFRESHMENTS	24/12/2024	BLUEBIRD CAF}	48.4 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	MISC ITEMS	20/12/2024	AMAZON AY8YJ2KM5	59.99 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	VOL DCIPWABRTTSOY TT WATERMILL	18/12/2024	THE WATERMILL INN	190.01 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Head of Visitor Services	655R	REFRESHMENTS	18/12/2024	ZETTLE_ GRASMERE GINGE	8.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Visitor Services	655R	REFRESHMENTS	17/12/2024	GRASMERE GINGERBREAD L	54.95 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	MISC ITEMS	16/12/2024	AMAZON 5321V5K55	33.29 MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	REFRESHMENTS	16/12/2024	BROCKHOLE SHOP	8.75 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Head of Visitor Services	655R	REFRESHMENTS	10/12/2024	M&S SIMPLY FOOD	46 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Head of Visitor Services	655R	NEWS ARTICLE	10/12/2024	APPLE.COM/BILL	6.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE	09/12/2024	ADOBE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	NEWS ARTICLE	09/12/2024	APPLE.COM/BILL	10.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	NEWS ARTICLE	09/12/2024	APPLE.COM/BILL	49.99 DIGITAL GOODS MULTI CATEGORY

Head of Visitor Services	655R	BROCKHOLE SHOP	06/12/2024	BROCKHOLE SHOP	8 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Head of Visitor Services	655R	REFRESHMENTS	04/12/2024	E H BOOTH & CO	24.6 GROCERY STORES, SUPERMARKETS
Head of Visitor Services	655R	REFRESHMENTS	04/12/2024	BLUEBIRD CAF}	5.6 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	EV CHARGING	28/11/2024	EV CHARGING	30.23 ELECTRIC VEHICLE CHARGING
Head of Visitor Services	655R	REFRESHMENTS	28/11/2024	BROCKHOLE CAFE	6.92 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	27/11/2024	DROPBOX	9.87 COMPUTER NETWORK/INFORMATION SERVICES
Development Management	222R	PLANNING TEAM REFRESHMENTS	16/12/2024	THE STRICKLAND ARMS	247.6 EATING PLACES, RESTAURANTS
Development Management	222R	PLANNING REFRESHMENTS	12/12/2024	ASDA STORES	27.35 GROCERY STORES, SUPERMARKETS
Development Management	222R	RECEIPT FOR FOR GIFT CARD	27/11/2024	E H BOOTH & CO	30 GROCERY STORES, SUPERMARKETS
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	10/12/2024	CREATESEND.COM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS