

Responsible Unit	COST CENTRE	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Northern Rangers Projects	112P	BIRD BOXES K2T EXT	23/01/2025	AMZNBUSINESS K17XE6YQ5	64.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers Projects	112P	BIRD BOXES K2T EXT	23/01/2025	AMZNBUSINESS YJ2ML5KN5	97.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY SUPPLIES AND PAPER	21/01/2025	CARLISLE BUSINESS SUP	157.42	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Northern Rangers	662R	KARABINERS FOR KEYS	21/01/2025	AMZNMKTPLACE LVOR362A5	14.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	2025 DIARIES	20/01/2025	AMZNMKTPLACE EJ03M49R5	22.46	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	PK122BX ISSUE INVESTIGATION	17/01/2025	HIGHHILL AUTOMOTIV	52.5	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	TEAM MEETING CELEBRATION	14/01/2025	HORSE & FARRIER INN	70	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Rangers PPE	676R	FIRST AID SUPPLIES	10/01/2025	AMZNMKTPLACE 6R8H973S5	7.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID SUPPLIES	10/01/2025	AMZNMKTPLACE OTOEP4VK5	11.45	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID SUPPLIES	10/01/2025	AMZNMKTPLACE 3T1DM76T5	6.57	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID SUPPLIES	10/01/2025	AMZNMKTPLACE 304U092T5	17.61	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	BATTERIES	10/01/2025	AMZNBUSINESS R63KR3VO5	8.73	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID SUPPLIES	10/01/2025	AMZNMKTPLACE KU3B77MI5	4.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Weatherline (FTA)	261P	MUSIC LICENSE	24/01/2025	SPOT EURO	15.64	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Bowness Bay IC	271R	CLEANING PRODUCTS POST CLOSURE	24/01/2025	E H BOOTH & CO	11.54	GROCERY STORES, SUPERMARKETS
Keswick IC	281R	FRIDGE FOR KESWICK	22/01/2025	AMAZON.CO.UK GO40055G5	66.66	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Information Centre Support	290R	STAFF MEETING - BOWNESS CLOSE	17/01/2025	APPLE PIE EATING HOUS	86.25	BAKERIES
Coniston IC (New)	286R	CLEANING PRODUCTS FOR CONISTON	16/01/2025	WF HUTCHINSON	6.23	FREEZER, LOCKER MEAT PROVISIONERS
Weatherline (FTA)	261P	MUSIC LICENSE	14/01/2025	AMAZON MUSIC ZX0Q37RW5	14.99	RECORD SHOPS
Bowness Bay IC	271R	BOWNESS PACKAGING FOR CLOSURE	06/01/2025	HOMEBASE LTD	40.5	HOME SUPPLY WAREHOUSE STORES
Information Centre Support	290R	LAMP	01/01/2025	SP THE LAMPCO	-25.83	ELECTRICAL PARTS AND EQUIPMENT
Weatherline (FTA)	261P	MUSIC LICENSE	01/01/2025	SPOT EURO	15.39	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Keswick IC	281R	PRIME	31/12/2024	AMAZON PRIME 8B4JC1N35	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Weatherline (FTA)	261P	MUSIC LICENSE	26/12/2024	SPOT EURO	18.44	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Central & South PM	663R	CLEANING FLOOR CLEANER FROM AM	06/01/2025	TESCO STORES 6583	3.5	GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	22/01/2025	WWW.SAGE.COM EUR	30	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/01/2025	ADOBE	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/01/2025	MSFT E0400UOMOT	23.68	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/01/2025	OMNITAS.DEV	24.92	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	06/01/2025	MSFT E0400UOPO1	55.97	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Access Equipment - North	121R	LANDROVER EQUIPMENT	24/01/2025	ACE FIXINGS (CUMBRIA)	297.86	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	5 IN 1 TOOL AND RATCHET	09/01/2025	T W RELPH & SONS LTD	276	BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	LAPTOP STAND	16/01/2025	AMZNMKTPLACE QV4F906N5	10.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK	24/01/2025	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	CLOCK (GC) & KITCHEN SUPPLIES	16/01/2025	ASDA SUPERSTORE	26	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	14/01/2025	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LUNCH MEETING	10/01/2025	ASDA SUPERSTORE	5	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	07/01/2025	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Lakeshore	652R	AMAZON - FIRST AID DRY BAG	17/01/2025	AMZNMKTPLACE PT8AD7AH5	31.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON PRIME NO VAT INV	13/01/2025	AMAZON PRIME 8X11E1PH5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	660R	SPOTIFY 10JAN25 - NO VAT INV	13/01/2025	SPOTIFY LIMITED	19.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Caretakers (Brockhole)	623R	AMAZON - CALL POINT TEST KEYS	06/01/2025	AMZNMKTPLACE K29SD71U5	3.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	660R	T'BECK SPAR-MILK/BAG (VAT 5P)	30/12/2024	SHELL TROUTBECK BRIDGE	12.97	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Catering	660R	AMAZON - WIRELESS MOUSE	30/12/2024	AMZNMKTPLACE 4799I8U25	11.66	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	PARKING	17/01/2025	WESTMORLAND AND FURNES	6.5	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	PARKING	07/01/2025	WINDERMERE LAKE CRUISE	9.4	BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	EQUIPMENT PURCHASE	07/01/2025	JEWSON	20.1	BUILDING MATERIALS, LUMBER STORES
Info & Comm Technology	400R	ACCOMODATION ICT MANAGERS	23/01/2025	PREMIER INN	204.98	PREMIER INN
Info & Comm Technology	400R	CABLE TRACER (TONE)	21/01/2025	AMZNMKTPLACE 0M7WF17A5	38.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	ETHERNET OVER POWER BOWNESS	21/01/2025	AMZNBUSINESS M18X40U05	49.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	PP3 BATTERIES	21/01/2025	B & Q 1234	13.12	HOME SUPPLY WAREHOUSE STORES
Info & Comm Technology	400R	ERGONOMIC MOUSE	10/01/2025	AMZNMKTPLACE NZ4KX3AC5	22.9	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	HDMI CABLE - BOARDROOM	07/01/2025	AMZNMKTPLACE QE8FM8HN5	11.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Info & Comm Technology	400R	HMMI CABLE - BOARDROOM	07/01/2025	AMZNMKTPLACE 5D1971IC5	6.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	LAPTOP BAGS X5	06/01/2025	LENOVO UK GBP - ECOM	66.65 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	400R	HEADSETS X4	06/01/2025	AMZNMKTPLACE 325FY1ZL5	136.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	HEADSETS X3	03/01/2025	ONEDIRECT UK	151.53 DIGITAL GOODS MULTI CATEGORY
Info & Comm Technology	400R	CRIMPING TOOL	01/01/2025	PREMIER FARNELL	35.31 ELECTRICAL PARTS AND EQUIPMENT
Human Resources	310R	TRAINING - JOE HILL	30/12/2024	PLURALSIGHT	30 COMPUTER SOFTWARE STORES
Corporate Costs	010R	REFRESHMENTS FOR MTG	03/01/2025	CASTLE GREEN HOTEL	9 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Visitor Services	655R	ELEVEN LABS CHAT BOT SUBSCRIPT	24/01/2025	ELEVENLABS.IO	9.21 COMPUTER SOFTWARE STORES
Human Resources	310R	CIM MMU COURSE AI MARKETING SP	24/01/2025	MMC LEARNING LTD	1080.83 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	CAPTION APP MARKETING VIDEO	23/01/2025	APPLE.COM/BILL	9.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/01/2025	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	22/01/2025	PHOTOSHP LIGHTRM BNDL	8.32 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	BROCKHOLE WEBSITE HOSTING	22/01/2025	UMBHOST LI INVOICE 15	100 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	MIDJOURNEY SUBSCRIPTION	17/01/2025	MIDJOURNEY INC.	8.46 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION HAWKSHEA	10/01/2025	WWW.SCREENLY.IO	9.05 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	09/01/2025	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	CHAT GPT SUBSCRIPTION	08/01/2025	OPENAI CHATGPT SUBSCR	16.59 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SHOPIFY SUBSCRIPTION	02/01/2025	SHOPIFY 313151827	7.5 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS WINTER SKILLS	01/01/2025	FACEBK 2GGNMG8FF2	186.75 ADVERTISING SERVICES
Gardeners (Brockhole)	622R	WIRE YR	15/01/2025	HAYES GARDENWORLD	9.97 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	SPLITTING MAULS	13/01/2025	SCREWFIX DIR LTD	62.48 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	622R	SEEDS VAT AND NON VAT ITEMS	07/01/2025	CHILTERN SEEDS	241.97 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	PPE EQUIPMENT	01/01/2025	GAYNOR SPORTS LIMITED	16.65 SPORTS APPAREL, RIDING APPAREL STORES
Coniston Boating Centre	650R	SPLIT - LJ SERVICING (26.66%)	24/01/2025	THE MARINE WAREHOUSE L	190.42 FAMILY CLOTHING STORES
Lakeshore	652R	SPLIT - LJ SERVICING (26.66%)	24/01/2025	THE MARINE WAREHOUSE L	190.42 FAMILY CLOTHING STORES
Lake Patrol Team	667R	SPLIT - LJ SERVICING (46.68%)	24/01/2025	THE MARINE WAREHOUSE L	333.39 FAMILY CLOTHING STORES
Lake Patrol Team	667R	MAINTENANCE/PAINT	21/01/2025	SP FOXS CHANDLERY	55.62 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	MAINTENANCE	20/01/2025	SCREWFIX DIR LTD	21.65 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	PPE & MAINTENANCE	20/01/2025	SCREWFIX DIRECT	13.34 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT CLEANING PRODUCT	20/01/2025	WWW.FORCE4.CO.UK	74.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	FLOOR MATTING	01/01/2025	WORKPLACEDEPOT.CO.UK	62.99 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	PRESSURE WASH BOAT	07/01/2025	NYX MOTORFUELLTD	5 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	PRESSURE WASH BOAT	07/01/2025	NYX MOTORFUELLTD	7 FAST FOOD RESTAURANTS
Southern Rangers	664R	LEEDS AUC LUNCH	21/01/2025	CZECH STREET FOOD	32 FAST FOOD RESTAURANTS
Southern Rangers	664R	LEEDS AUC DINNER	21/01/2025	GALLICO LOUNGE	57.15 EATING PLACES, RESTAURANTS
Southern Rangers	664R	LEEDS AUC BREAKFAST	21/01/2025	GREGGS AT MFG	13.4 EATING PLACES, RESTAURANTS
Vehicles	605R	WIPER BLADES	10/01/2025	WWW.AMAZON. E32761U65	49.98 MISCELLANEOUS GENERAL MERCHANDISE
Legal	910R	LEGAL FORMS	24/01/2025	WWW.SHAWS.CO.UK	27.43 MISCELLANEOUS PUBLISHING AND PRINTING
Legal	910R	ACCOMMODATION	20/01/2025	PREMIER INN	599.95 PREMIER INN
Legal	910R	SAUNDERPOT STAMP DUTY FINE	14/01/2025	HMRC ETMP	103.74 TAX PAYMENTS
Rangers PPE	676R	WATERPROOFING	24/01/2025	UZR HAIX GEAR UK LTD	35.42 FAMILY CLOTHING STORES
Communications & Customer Engagement	704R	ALAMY	21/01/2025	WWW.ALAMY.COM	414 DIGITAL GOODS AUDIOVISUAL MEDIA
Communications & Customer Engagement	704R	GRAMMARLY	21/01/2025	GRAMMARLY CO 090SGJU	110.47 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ACCOMODATION	14/01/2025	BOOKING.COM	305.25 TRAVEL AGENCIES AND TOUR OPERATORS
Southern Rangers	664R	A4 PAPER	24/01/2025	LYRECO UK LIMITED	51.4 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Lake Patrol Team	667R	GAS FOR LAKE RANGERS	17/01/2025	BARDSEA LEISURE PARK	30.42 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
PMF Projects	690R	PRE PLANNING ADVICE C2C	15/01/2025	THE LAKE DISTRICT NPA	833.33 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Southern Rangers	664R	DIARIES FOR RANGERS	14/01/2025	WWW.AMAZON. 065BT4QO5	1.1 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - South	675R	GARMIN SUBSCRIPTION	09/01/2025	GARMIN	33.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	HAND WIPES	24/01/2025	MARKS&SPENCER PLC SACA	3.08 GROCERY STORES, SUPERMARKETS
Property Operations	631R	MEETING	23/01/2025	CRV LAKELAND ARTS - WI	19.28 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	23/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	605R	PEUGEOT VAN	22/01/2025	CRV GUY PERRY LTD CUMB	131.11 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Property Operations	631R	CARD PAYMENT TEST	20/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	STORAGE BOXES	20/01/2025	AMZNMKTPLACE 0061J03T5	10.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	20/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MEETING	17/01/2025	CRV JOEYS CAFE AMBLESI	5.75 EATING PLACES, RESTAURANTS
Property Operations	631R	MEETING	17/01/2025	CRV JOEYS CAFE AMBLESI	3.38 EATING PLACES, RESTAURANTS
Property Operations	631R	VEHICLE EQUIPMENT	16/01/2025	HALFORDS 0581	7.49 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	CAR WASH	16/01/2025	WILCOMATIC MORRISONS	6.67 CAR WASHES
Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
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Property Operations	631R	CARD PAYMENT TEST	13/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	09/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	08/01/2025	STARLINK INTERNET	80 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	SAFETY SHOES	08/01/2025	SCREWFIX DIRECT	42.99 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	STATIONERY	08/01/2025	AMAZON F33KA3F05	27.94 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	06/01/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	31/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	31/12/2024	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	27/12/2024	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	27/12/2024	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	ZOOM ACCOUNT	23/01/2025	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Vehicles	605R	POOL FLEET CHARGING OFFSITE	15/01/2025	EV CHARGING	16.26 ELECTRIC VEHICLE CHARGING
Fix the Fells	678P	PE67VMY CITROEN BERLINGO	09/01/2025	GRETA MOTOR BODY WORKS	260 AUTOMOTIVE BODY REPAIR SHOPS
Fix the Fells	678P	WEB SERVICES	08/01/2025	KESWICK COMPUTER SOLUT	339.2 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Brockhole Management & Running Costs	633R	H&S POSTER	24/01/2025	SETON	15.45 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Brockhole Management & Running Costs	633R	ALCOHOL LICENSE	17/01/2025	SP LICENSINGSOLUTION	75 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Brockhole Management & Running Costs	633R	LAB TEK - NEW FOOTFALL COUNTER	07/01/2025	SQ LAB TEK INSTRUMENT	145 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Costs	633R	REACTIVE - NEW DOOR LOCK	06/01/2025	SCREWFIX DIRECT	24.99 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	EQUIPMENT PURCHASE	24/01/2025	LAKELAND AGGREGATES LT	38.83 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	PPE	10/01/2025	THOMAS GRAHAM-KENDAL	115.38 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lakeshore	652R	BROCKHOLE RUBBING STRIP	23/01/2025	FLEXITEEK INTERNATIONA	512.67 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	SPONGES	22/01/2025	AMZNMKTPLACE Q91N638N5	15.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	LIGHTING BOARD	22/01/2025	AMZNMKTPLACE 803YV2VD5	48.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	VENTS	22/01/2025	AMAZON.CO.UK FU5L89TO5	55.75 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	MISC ITEMS	22/01/2025	AMZNMKTPLACE SLOWF2PZ5	8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CREAM CLEANER	22/01/2025	AMAZON.CO.UK YX36U0UH5	3.96 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	SANDING PADS	16/01/2025	AMZNMKTPLACE YD0UC6NE5	24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BEARING	16/01/2025	WWW.BEARINGBOYS.CO.UK	52.34 HARDWARE STORES
Coniston Boating Centre	650R	PLASTERS	15/01/2025	AMAZON.CO.UK VT33W6PR5	8.77 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BANDAGES	15/01/2025	AMAZON.CO.UK 8W7YH77O5	6.49 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	WHITE SPIRIT	14/01/2025	AMZNMKTPLACE 5D8Z487T5	15.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GLASS FIBRE FILLER	14/01/2025	AMZNMKTPLACE GF04E0QN5	18.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WALL PLANNER	13/01/2025	AMZNMKTPLACE 8D79M92N5	5.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	FLOWCOAT GELCOAT & ROLLERS	10/01/2025	EASTCOASTFI	75.89 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	DE-ICER	10/01/2025	AMZNMKTPLACE EJ99332W5	14.57 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	ELASTIC	10/01/2025	AMZNMKTPLACE 000NO69C5	20.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	RUBBING STRIP BROCKHOLE	10/01/2025	FLEXITEEK INTERNATIONA	142.75 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	SUBSCRIPTION	08/01/2025	AMAZON PRIME KB9P376H5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	KETTLE FOR UNIT	08/01/2025	AMZNMKTPLACE TV84X1NT4	9.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	SAMPLE RUBBING STRIP BHOLE	08/01/2025	FLEXITEEK INTERNATIONA	1.67 MARINAS, MARINE SERVICE/SUPPLIES
Lakeshore	652R	PAINT BRUSHES	07/01/2025	AMZNMKTPLACE J74Q31KR5	63.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	BROCKHOLE TRAILERS	07/01/2025	AMZNMKTPLACE 008XS09V5	47.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Lakeshore	652R	BROCKHOLE TRAILERS	07/01/2025	AMZNMKTPLACE B25RY8D95	22.13 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	ROLLERS FOR TRAILER	03/01/2025	WWW.DEGRAAFFTRAILERS.C	220.99 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Coniston Boating Centre	650R	ANTI SLIP PAINT	03/01/2025	PALATINE PA O #727161	73.56 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	FILLER CAP ETC	23/01/2025	H ARMER & SON	10.83 AGRICULTURAL COOPERATIVES
Rangers PPE	676R	CHAINS AW HELMET	15/01/2025	H ARMER & SON	62.82 AGRICULTURAL COOPERATIVES
Vehicles	605R	M/C FUEL	09/01/2025	CANAL HEAD GARDEN MACH	76.63 LAWN AND GARDEN SUPPLY STORES
Access Equipment - South	675R	DRILLS/IMPACT DRIVERS ETC	09/01/2025	THOMAS GRAHAM-KENDAL	973.08 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	RAILS	08/01/2025	JACKSONS TIMBER LIMITE	207.9 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	SPLIT -STAKES (46.43%)	03/01/2025	MOLE COUNTRY STORES	113.75 AGRICULTURAL COOPERATIVES
Property Maintenance Fund	601R	SPLIT - GATE (53.57%)	03/01/2025	MOLE COUNTRY STORES	131.25 AGRICULTURAL COOPERATIVES
Murley Moss	632R	PADLOCKS - BIKE SHED	24/01/2025	AMAZON 2Y4849PE5	16.65 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	FILING CABINET KEYS	24/01/2025	FAST KEY SERVICES LIM1	12.41 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	BROOM	22/01/2025	B & Q 1234	18 HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	PADLOCKS - BIKE SHED	22/01/2025	AMAZON TX7752CD5	14.98 MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	806R	REWARD AND RECOGNITION MS	15/01/2025	ONEWORLDSHOP	30 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	PADLOCK - SKIP	08/01/2025	B & Q 1234	20 HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	SALT	07/01/2025	AMZNMKTPLACE SI1A59745	145 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	PRIME	22/01/2025	AMAZON PRIME 4V2Q15KTS	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	GAS FOR WORKSHOP	21/01/2025	BARDSEA LEISURE PARK	36.5 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Lake Patrol Team	667R	DRILL BITS	14/01/2025	THOMAS GRAHAM-KENDAL	25.7 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	BOAT BITS	14/01/2025	SCREWFIX DIR LTD	32.04 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	WOOD FOR BOATS	06/01/2025	B & Q 1070	36.57 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT BITS	06/01/2025	SCREWFIX DIR LTD	67.63 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT BITS	03/01/2025	SCREWFIX DIR LTD	7.24 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT BITS	26/12/2024	SCREWFIX DIR LTD	60.78 BUILDING MATERIALS, LUMBER STORES
Education (New)	240R	CHEESE AND FRUIT BIRD FEEDERS	10/01/2025	ASDA SUPERSTORE	6.87 GROCERY STORES, SUPERMARKETS
Education (New)	240R	BROSS PAINT FOR TEACHING	10/01/2025	BAKER ROSS	22.42 ARTIST SUPPLY STORES, CRAFT SHOPS
Education (New)	240R	THE WORKS PAINT FOR TEACHING	10/01/2025	THE WORKS	1.67 DISCOUNT STORES
Communications & Customer Engagement	704R	SOFTWARE	24/01/2025	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	22/01/2025	ADOBE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	20/01/2025	ADOBE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	15/01/2025	CAMPAIGNMONITOR	252.54 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	07/01/2025	CAMPAIGNMONITOR	74.14 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SOFTWARE	06/01/2025	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	26/12/2024	CAMPAIGNMONITOR	40.45 DIGITAL GOODS SOFTWARE APPLICATIONS
Volunteers	255R	ROOM HIRE	09/01/2025	SQ FELLSIDE STUDIOS K	30 REAL ESTATE AGENTS AND MANAGERS-RENTALS
Coniston Boating Centre	650R	WATER QUALITY TEST	06/01/2025	SWIM SAFETY	249 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	SUBSCRIPTION	06/01/2025	AMAZON PRIME X78VX7JZ5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	MARINE PRIMER UNDERCOAT	30/12/2024	RAWLINS PAINTS	70.4 PAINTS, VARNISHES AND SUPPLIES
Coniston Boating Centre	650R	DECK PAINT	30/12/2024	EBAY O 18-12497-42222	56.58 DEPARTMENT STORES
Coniston Boating Centre	650R	SUCTION PICKUP FILTER	30/12/2024	AMZNMKTPLACE 4V9CPONG5	11.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Director of Sustainable Development	120R	EVENING MTG CONISTON PC	24/01/2025	FISH AND CHIPS	8.8 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	APPLE STORAGE	30/12/2024	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Northern Rangers	662R	AREA RANGERS LUNCH	15/01/2025	FORCE CAFE	62.77 EATING PLACES, RESTAURANTS
Northern Rangers	662R	TEAM MEETING REFRESHMENTS	14/01/2025	ASDA STORES	2.92 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	TD RAIL TRAVEL PENRITH	24/01/2025	LANCASTER T/O	24.1 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TD RAIL TRAVEL PENRITH	23/01/2025	LANCASTER T/O	24.1 PASSENGER RAILWAYS
Strategy & Partnerships	570R	CWTE MEETING REFRESHMENTS	22/01/2025	ASDA SUPERSTORE	11.35 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	TD RAIL TRAVEL PENRITH	16/01/2025	LANCASTER T/O	24.1 PASSENGER RAILWAYS
Strategy & Partnerships	570R	AC NATURE/CULTURE/NN EVENT	10/01/2025	ECOSYSTEMS KNOWLEDGE N	60 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	TEAM REWARD/RECOGNITION	10/01/2025	HIGH SPIRITS LEISURE	30 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Head of Visitor Services	655R	NEWS	09/01/2025	APPLE.COM/BILL	10.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	NEWS	09/01/2025	APPLE.COM/BILL	6.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE SUBSCRIPTION	08/01/2025	ADOBE	24.97 COMPUTER SOFTWARE STORES

Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	27/12/2024	DROPBOX	9.87 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	SHELL TROUTBECK BRIDGE	26/12/2024	SHELL TROUTBECK BRIDGE	45.47 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Development Management	222R	RTPI AWARDS	09/01/2025	RTPI	540 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Development Management	222R	RTPI AWARDS	08/01/2025	RTPI	1800 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Development Management	222R	4 X LAPTOP STANDS	03/01/2025	AMAZON FO4TD0J75	37.46 MISCELLANEOUS GENERAL MERCHANDISE
Development Management	222R	J BIRKETT - REWARDS & RECOGNIT	03/01/2025	GAYNORSFORT	87.48 SPORTING GOODS STORES
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	09/01/2025	CREATESENDCOM SYDNEY	5 DIGITAL GOODS SOFTWARE APPLICATIONS
Northern Rangers	662R	DROP IN REFRESHMENTS	25/02/2025	ESSO OAKHURST	6.51 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	MAGAZINE FILES	18/02/2025	AMZNMKTPLACE R808U4FG4	26.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	SHOWER SEALANT	18/02/2025	AMZNBUSINESS R89ED0F64	17.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	SEALANT TOOL FOR SHOWER	18/02/2025	AMZNBUSINESS R89EY7FZ4	3.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	13/02/2025	AMZNMKTPLACE RT2PZ3NT4	37.67 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	CHAPTER 8 LIGHT FOR YG73 BWF	13/02/2025	BEACONS AND LIGHTBARS	71.19 MOTOR VEHICLE SUPPLIES AND NEW PARTS
Northern Rangers	662R	OFFICE STATIONERY	13/02/2025	AMZNMKTPLACE RT1NU1ND4	80.10 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	12/02/2025	AMZNMKTPLACE RT4CS8424	48.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	12/02/2025	AMZNMKTPLACE RT2WJ6CN4	40.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	EXPLORER MAPS FOR RANGERS	12/02/2025	KESWICK INFO CTR	163.08 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Northern Rangers	662R	PHONE CASES FOR NEW RANGERS	12/02/2025	AMZNMKTPLACE RT3707454	19.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	REPLACEMENT SHOWER HOSE	12/02/2025	AMZNMKTPLACE RT67714B4	15.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	TOILET ROLL	12/02/2025	AMZNMKTPLACE TK5JF8YH4	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	KESWICK REMINDER ANNUAL SUBS	04/02/2025	WWW.CWHERALD.COM	88.14 MISCELLANEOUS PUBLISHING AND PRINTING
Vehicles	605R	BMW13 OGB CHARGING ISSUE	29/01/2025	LLOYD MOTORS LTD	100.00 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
World Heritage Site	505R	WHUK SPRING WORKSHOP	19/02/2025	WHUK WHUK	150.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	WHUK SPRING WORKSHOP S RATCLIF	19/02/2025	WHUK WHUK	150.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
World Heritage Site	505R	WHUK SPRING WORKSHOP ACCOMMOD	19/02/2025	PREMIER INN	411.00 PREMIER INN
Weatherline (FTA)	261P	MUSIC LICENSE	25/02/2025	SPOT EURO	18.40 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MUSIC LICENSE	24/02/2025	SPOT EURO	18.40 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	ELECTRICAL PARTS	18/02/2025	WWW.BLTDIRECT.COM	23.15 ELECTRICAL PARTS AND EQUIPMENT
Weatherline (FTA)	261P	MUSIC LICENSE	14/02/2025	AMAZON MUSIC RT4IU6174	14.99 RECORD SHOPS
Information Centre Support	290R	PARKING	07/02/2025	ALLERDALE BOROUGH COUN	8.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MISC ITEMS	06/02/2025	AMAZON TK26W7CZ4	95.98 MISCELLANEOUS GENERAL MERCHANDISE
Weatherline (FTA)	261P	MUSIC LICENSE	03/02/2025	SPOT EURO	18.61 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	03/02/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PRIME	31/01/2025	AMAZON PRIME CX9U12GU5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	PARKING	31/01/2025	ALLERDALE BOROUGH COUN	3.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MUSIC LICENSE	27/01/2025	SPOT EURO	15.65 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Rangers PPE	676R	KATE AND CHARLRLIE/ PPE	06/02/2025	T W RELPH & SONS LTD	603.67 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	KATE AND CHARLIE PPE	06/02/2025	ACE FIXINGS (CUMBRIA)	181.53 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - Central	118R	MORE POST CRETE FOR THE SOUTH	30/01/2025	LAKELAND AGGREGATES LT	48.16 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST CRETE FOR SOUTHERN TEAM	29/01/2025	LAKELAND AGGREGATES LT	60.20 BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	WORK PANTS	28/01/2025	LUSCOMBE PLANT HIRE	90.79 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Northern Rangers	662R	CHAINSAW BOOTS	28/01/2025	H ARMER & SON	197.24 AGRICULTURAL COOPERATIVES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	24/02/2025	WWW.SAGE.COM EUR	30.00 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	10/02/2025	ADOBE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/02/2025	MSFT E0400V0DE4	51.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/02/2025	OMNITAS.DEV	24.85 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/02/2025	MSFT E0400V04RA	24.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	GENERAL MAILSHOT	03/02/2025	CREATESENDCOM SYDNEY	20.39 DIGITAL GOODS SOFTWARE APPLICATIONS
Northern Rangers	662R	DROP IN FOOD	25/02/2025	THE KINGFISHER CHIP SH	61.33 FAST FOOD RESTAURANTS
Northern Rangers	662R	DROP IN FOOD	25/02/2025	THE KINGFISHER CHIP SH	7.67 FAST FOOD RESTAURANTS
Access Equipment - North	121R	FUEL	24/02/2025	AMBLESIDE FOREST GAR	85.83 LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - North	101R	SCREWS	24/02/2025	B & Q 1316	10.82 HOME SUPPLY WAREHOUSE STORES
Access Equipment - North	121R	EQUIPMENT	05/02/2025	T W RELPH & SONS LTD	17.35 BUILDING MATERIALS, LUMBER STORES
Environment - Maintenance Caldbeck	114P	TOOLS FOR VOLUNTEERS (33.33%)	12/02/2025	WWW.FORESTANDARB.COM	128.88 LAWN AND GARDEN SUPPLY STORES

Environment - Maintenance Bassenthwaite	113P	TOOLS FOR VOLUNTEERS (33.33%)	12/02/2025	WWW.FORESTANDARB.COM	128.88	LAWN AND GARDEN SUPPLY STORES
Keswick to Threlkeld Multi-user Trail	608R	TOOLS FOR VOLUNTEERS (33.34%)	12/02/2025	WWW.FORESTANDARB.COM	128.89	LAWN AND GARDEN SUPPLY STORES
Environment - Maintenance Caldbeck	114P	TOOLS FOR VOLUNTEERS	12/02/2025	SCREWFIX DIRECT	61.42	BUILDING MATERIALS, LUMBER STORES
Environment - Maintenance Bassenthwaite	113P	DRILL BIT FOR BASS POSTS	10/02/2025	AMAZON TK1K0OHG4	24.97	MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	SCARPA WORK BOOTS	04/02/2025	COTSWOLD OUTDOOR	138.12	FAMILY CLOTHING STORES
Corporate Costs	010R	MILK	19/02/2025	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	HOTEL PRESTON 27.02.25 - GC	17/02/2025	PREMIER INN	64.99	PREMIER INN
Corporate Costs	010R	HOTEL LEWES 7.4.25 - TH	17/02/2025	PREMIER INN	107.49	PREMIER INN
Corporate Costs	010R	DATA STORAGE	12/02/2025	WWW.AMAZON. RT8C94L04	13.66	MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	010R	MILK, BISCUITS, SUNDRIES	07/02/2025	ASDA STORES	12.15	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LUNCH MEETING	05/02/2025	ASDA STORES	24.18	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	HOTEL LEWES 7.4.25 - GC	31/01/2025	PREMIER INN	108.32	PREMIER INN
Corporate Costs	010R	MILK	31/01/2025	ASDA STORES	1.45	GROCERY STORES, SUPERMARKETS
Lakeshore	652R	AMAZON-FLOATING CORK KEYRINGS	24/02/2025	AMAZON R85HK0QA4	13.10	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	MILK & CARRIER BAG	19/02/2025	SHELL TROUTBECK BRIDGE	12.97	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lakeshore	652R	AMAZON - DEWALT SANDER (86.13%)	18/02/2025	AMZNMKTPLACE RT1607YD4	224.07	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON - JIGSAW BLADES (3.81%)	18/02/2025	AMZNMKTPLACE RT1607YD4	9.91	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON SANDING & CUT OFF DISCS (10	18/02/2025	AMZNMKTPLACE RT1607YD4	26.19	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	AMAZON - GOLD CHALKBOARD PENS	18/02/2025	AMAZON R88I44FZ4	11.62	MISCELLANEOUS GENERAL MERCHANDISE
Catering	660R	AMAZON - THERMAL WORK GLOVES	17/02/2025	AMZNMKTPLACE RT7VN9SL4	7.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZONPRIME 12FEB25 NO VAT INV	13/02/2025	AMAZON PRIME RT0DE3Z24	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	660R	SPOTIFYMONTHLYPAYMENT 10FEB25	11/02/2025	SPOTIFY LIMITED	16.66	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Commercial Activities	653R	AMAZONLIGHTFILTERS/NYLONTHREAD	10/02/2025	AMAZON TK8FL8SE4	18.31	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - WELLINGTON BOOTS (55.56%	06/02/2025	AMAZON TK28Z34N4	66.65	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - OVERTROUSERS (36.12%)	06/02/2025	AMAZON TK28Z34N4	43.33	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - DISPOSABLE GLOVES (8.32%)	06/02/2025	AMAZON TK28Z34N4	9.98	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - SANDING DISCS (14.7%)	03/02/2025	AMAZON 429PY7K15	7.07	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AMAZON - OIL SPILL KIT (85.3%)	03/02/2025	AMAZON 429PY7K15	41.05	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Improvements	104R	8' GATE	10/02/2025	T W RELPH & SONS LTD	132.00	BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	PARKING	24/02/2025	ALLERDALE BOROUGH COUN	6.30	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MISC ITEMS	24/02/2025	AMZNMKTPLACE R82KB8DN4	6.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	290R	PARKING	14/02/2025	WINDERMERE LAKE CRUISE	4.00	BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	400R	NETWORK CABLE SO WORKSHOP	18/02/2025	AMZNMKTPLACE R847K0OF4	27.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	HDMI CABLE BOARDROOM	13/02/2025	AMZNMKTPLACE RT4WP0E54	9.38	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	TONER KESWICK	13/02/2025	CARTRIDGE SAVE	108.02	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Info & Comm Technology	400R	HDMI SPARES	13/02/2025	AMZNMKTPLACE RT8LH6E14	27.18	MISCELLANEOUS AND SPECIALTY RETAIL STORES
IT Capital	400C	ERGONOMIC MOUSE HELEN HOOPER	12/02/2025	ACER STORE CPYOU BV	24.99	ELECTRONIC SALES
IT Capital	400C	DISPLAY SCREEN NORTHERN OFFICE	12/02/2025	W CO DESIGN SOLUTION	733.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
IT Capital	400C	SCREEN LEARNING SERVICE	11/02/2025	W CO DESIGN SOLUTION	903.00	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	10/02/2025	LAKE DISTRICT N P	-83.33	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	10/02/2025	LAKE DISTRICT N P	-4.17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	4.17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-45.42	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	4.17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-208.33	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-27.92	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-4.17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-5.83	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-5.83	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-375.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	-275.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	07/02/2025	LAKE DISTRICT N P	83.33	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	4.17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	UPS SO OR BOARDROOM	06/02/2025	COMMS EXPRESS LTD	83.51	ELECTRONIC SALES

Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	45.42 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	27.92 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	275.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	5.83 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	375.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	4.17 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	208.33 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING REFUNDED	06/02/2025	LAKE DISTRICT N P	5.83 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	USB-C CHARGING CABLES	05/02/2025	AMZNMKTPLACE 2J2VPOQM5	47.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES
IT Capital	400C	MOBILE PHONES X5	31/01/2025	AMAZON ZJ2MD76B5	1102.08 MISCELLANEOUS GENERAL MERCHANDISE
IT Capital	400C	PC MONITORS X4	31/01/2025	DELL PRODUCTS	328.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	DOCKS ETC	30/01/2025	AMZNMKTPLACE PJ9UQ7HU5	30.31 MISCELLANEOUS AND SPECIALTY RETAIL STORES
IT Capital	400C	LAPTOPS X2	30/01/2025	DELL PRODUCTS	1329.14 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	DOCK CABLES	30/01/2025	AMZNMKTPLACE A84788V35	25.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	JOE - TRAINING	30/01/2025	PLURALSIGHT	30.00 COMPUTER SOFTWARE STORES
Corporate Costs	010R	REFRESHMENTS	12/02/2025	HANSENS ICE CREAM PARL	8.50 FAST FOOD RESTAURANTS
Corporate Costs	010R	REFRESHMENTS	06/02/2025	KATY EDGAR'S OUTSIDE	2.00 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	ADOBE	24/02/2025	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP	24/02/2025	PHOTOSHP LIGHTRM BNDL	12.49 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	APPLE SUBSCRIPTION	24/02/2025	APPLE.COM/BILL	10.00 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	CAPCUT SUBSCRIPTION	20/02/2025	APPLE.COM/BILL	18.32 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	APP REFUND	20/02/2025	APPLE.COM/BILL	-0.97 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	SYNTHESIA BROCKHOLE FEB/MARCH	19/02/2025	SYNTHESIA LIMITED	23.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE TRAIL SHEETS	18/02/2025	VISTAPRINT	87.74 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	BROCKHOLE EASTER TRAIL SIGNS	18/02/2025	VISTAPRINT	96.17 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	MIDJOURNEY 12 MONTHS	12/02/2025	MIDJOURNEY INC.	234.17 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	INVIDEO FEB/MARCH	10/02/2025	INVIDEO INNOVATION	41.66 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	KREA GENERATIVE VIDEO FEBRUARY	10/02/2025	KREA.AI	6.94 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	10/02/2025	DROPBOX	8.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION	10/02/2025	WWW.SCREENLY.IO	9.01 COMPUTER SOFTWARE STORES
Information Centre Support	290R	WINTER SKILLS KIT SPIKES X 9	05/02/2025	WWW.LYON.CO.UK	240.30 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Head of Visitor Services	655R	BROCKHOLE HOSTING 1 HOUR WORK	04/02/2025	UMBHOST LI INVOICE 15	20.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE HOSTING MAINTENANCE	04/02/2025	UMBHOST LI INVOICE 15	30.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS WINTER SKILLS JAN/FEB	03/02/2025	FACEBK	174.50 ADVERTISING SERVICES
Head of Visitor Services	655R	CHATGPT OPERATOR & SORA	03/02/2025	OPENAI CHATGPT SUBSCR	162.27 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SHOPFIY HOLD SUBSCRIPTION	31/01/2025	SHOPIFY 325071968	7.50 COMPUTER SOFTWARE STORES
Member Services	330R	SP OUT OF EDEN	25/02/2025	SP OUT OF EDEN	81.50 VARIETY STORES
Member Services	330R	MEETING FOOD	24/02/2025	LS O #1879	81.80 EATING PLACES, RESTAURANTS
Member Services	330R	MEETING FOOD	24/02/2025	LS O #1881	173.30 EATING PLACES, RESTAURANTS
Property Manager	600R	REFRESHMENTS	11/02/2025	E H BOOTH & CO	22.15 GROCERY STORES, SUPERMARKETS
Gardeners (Brockhole)	622R	PPE GLOVES AND AIDS	25/02/2025	AMBLESIDE FOREST GAR	80.00 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	WILDFLOWER SEED	25/02/2025	WWW.BOSTONSEEDS.CO	54.99 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	ROCK SALT CAR PARK	25/02/2025	NWT SUPPLIES LIMITED	210.82 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	PPE HELMETS	25/02/2025	WWW.LSC-UK.COM	115.35 HARDWARE STORES
Gardeners (Brockhole)	622R	SNOWDROPS JAN 25	29/01/2025	J PARKER DUTCH BULBS L	225.00 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	POTATOES ONIONS	28/01/2025	PRETTY WILD SEEDS PAYP	43.60 FLORIST SUPPLIES,NURSERY STOCK & FLOWERS
Lake Patrol Team	667R	TRAILER LIGHTBOARD	19/02/2025	HALFORDS E.COMM	60.40 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	LIFEJACKET SERVICING	12/02/2025	THE MARINE WAREHOUSE L	463.67 FAMILY CLOTHING STORES
Lake Patrol Team	667R	PATROL BOAT WINDSCREEN WIPERS	10/02/2025	WWW.GAELFORCEMARINE.CO	35.77 MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES
Lake Patrol Team	667R	MAINTENANCE SUPPLIES	04/02/2025	SCREWFIX DIRECT	15.33 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MEETING TEA/COFFEE	04/02/2025	BP HILLS GARAGE	2.98 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	REPLACEMENT BROKEN TOILET SEAT	03/02/2025	TRADE WASHROOMS	55.50 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	LIFEJACKET REPLACEMENT	03/02/2025	WWW.PIRATESCAVE.CO.UK	189.08 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	MAINTENANCE/SEALANT	28/01/2025	SCREWFIX DIRECT	12.91 BUILDING MATERIALS, LUMBER STORES

Lake Patrol Team	667R	HALFORDS	20/02/2025	HALFORDS 0826	5.99 BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	667R	RANGER BOAT WINDSCREEN WIPERS	29/01/2025	EBAY O 12-12635-81671	19.54 DEPARTMENT STORES
Vehicles	605R	ROAD TAX	06/02/2025	DVLA VEHICLE TAX	337.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	06/02/2025	DVLA VEHICLE TAX	337.50 TAX PAYMENTS
Legal	910R	TRADEMARK ROUNDEL	17/02/2025	IPO	425.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	TRADEMARK ROUNDEL	07/02/2025	IPO	425.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	SPLIT - LAND CHARGE SEARCH (81.2%)	05/02/2025	WESTMORLAND FURNESS CO	79.17 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	910R	SPLIT - LAND CHARGE SEARCH (18.8%)	05/02/2025	WESTMORLAND FURNESS CO	18.33 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Rangers PPE	676R	HAIX BOOTS	29/01/2025	ACE FIXINGS (CUMBRIA)	185.00 HARDWARE EQUIPMENT AND SUPPLIES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR SUBSCRIPTION	17/02/2025	CAMPAIGNMONITOR	248.75 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	CAMPAIGN MONITOR SUBSCRIPTION	06/02/2025	CAMPAIGNMONITOR	74.82 DIGITAL GOODS SOFTWARE APPLICATIONS
Southern Rangers	664R	CHAIRS FOR MEETING ROOM	20/02/2025	AMAZON R82T16TE4	94.14 MISCELLANEOUS GENERAL MERCHANDISE
Southern Rangers	664R	STATIONERY FOR SO	20/02/2025	LYRECO UK LIMITED	99.78 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Southern Rangers	664R	PICNIC BENCHES	19/02/2025	NBB RECYCLED FURNITURE	860.00 OFFICE AND COMMERCIAL FURNITURE
Southern Rangers	664R	MEETING SUPPLIES	18/02/2025	SHELL NR ULVERSTON	5.19 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - South	675R	GARMIN SUBSCRIPTION	10/02/2025	GARMIN	33.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	WALL HOOKS, HOOVER BAGS	07/02/2025	AMZNMKTPLACE TK22N6T14	25.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	BUSINESS CARDS FOR RANGERS	06/02/2025	VISTAPRINT	56.23 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	PAPER TOWELS/TP	03/02/2025	AMAZON SX35R7EP5	58.89 MISCELLANEOUS GENERAL MERCHANDISE
Property Manager	600R	RICS - INDIA T	05/02/2025	RICS SUBS UK CYBS	558.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	OPEN AI SUBSCRIPTION	30/01/2025	OPENAI CHATGPT SUBSCR	16.59 COMPUTER SOFTWARE STORES
Property Operations	631R	CARD PAYEMNT TEST	25/02/2025	CRV LAKE DISTRICT NATI	4.06 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ACE FIXINGS	25/02/2025	ACE FIXINGS (CUMBRIA)	34.20 HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	631R	B&Q	24/02/2025	CRV B Q 1234 KENDAL GB	7.11 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CARD PAYMENT TEST	24/02/2025	CRV LAKE DISTRICT NATI	-4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/02/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/02/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	VACUUM	19/02/2025	WWW.AMAZON. R89HT2LL4	83.33 MISCELLANEOUS GENERAL MERCHANDISE
Toilets	635R	CARD PAYMENT TEST	18/02/2025	CRV NYX LAKEDISTRICTNA	0.42 FAST FOOD RESTAURANTS
Toilets	635R	CARD PAYMENT TEST	17/02/2025	CRV NYX LAKEDISTRICTNA	0.42 FAST FOOD RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST	14/02/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	FENCE POSTS	14/02/2025	CARRS BILLINGTON KENDA	138.00 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Property Operations	631R	CARD PAYMENT TEST	13/02/2025	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	POSTAGE STAMPS	12/02/2025	ROYAL MAIL ONLINE SHOP	247.92 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	STARLINK	10/02/2025	STARLINK INTERNET	80.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	05/02/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	CLEANING SUPPLIES	03/02/2025	EASTCOASTFI	66.15 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CARD PAYMENT TEST	03/02/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	03/02/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STATIONERY	31/01/2025	AMAZON WO7EP82F5	50.48 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	FUEL	29/01/2025	CRV BP HILLS GARAGE	21.15 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	CARD PAYMENT TEST	29/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	BLUE BADGE BAY SIGNS	28/01/2025	SP START SAFETY UK	115.65 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	28/01/2025	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	27/01/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	NORDIC OUTDOOR	25/02/2025	NORDIC OUTDOOR LTD	136.95 SPORTING GOODS STORES
Cumbria Woodlands - Projects	580P	ZOOM	24/02/2025	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	AXE	21/02/2025	NORDIC OUTDOOR LIMITED	114.13 SPORTING GOODS STORES
Northern Rangers	662R	CAR PARKING FEE	31/01/2025	WESTMORLAND AND FURNES	4.60 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	CAR CHARGE	30/01/2025	SHELL EV CHARGING SOLU	45.88 ELECTRIC VEHICLE CHARGING
Commercial Activities	653R	EASTER TRAIL REWARDS	24/02/2025	ALDI 65 774	790.88 GROCERY STORES, SUPERMARKETS
Caretakers (Brockhole)	623R	PAINT - MAINTENANCE HOUSE.	21/02/2025	PAINTWELL	92.19 PAINTS, VARNISHES AND SUPPLIES
Caretakers (Brockhole)	623R	SCREWFIX - HOUSE MAINTENANCE	21/02/2025	SCREWFIX DIR LTD	167.68 BUILDING MATERIALS, LUMBER STORES
Brockhole Management & Running Costs	633R	PERSONAL LICENSE APPLICATION	05/02/2025	SP LICENSINGSOLUTION	125.00 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS

Access Equipment - South	675R	JOB SUPPLIES	20/02/2025	THOMAS GRAHAM-KENDAL	70.80	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	JOB SUPPLIES	18/02/2025	THOMAS GRAHAM-KENDAL	54.65	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	JOB SUPPLIES	10/02/2025	THOMAS GRAHAM-KENDAL	580.29	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	JOB SUPPLIES, SCREWS	10/02/2025	SCREWFIX DIR LTD	33.32	BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	JOB SUPPLIES	10/02/2025	H ARMER & SON	71.18	AGRICULTURAL COOPERATIVES
Coniston Boating Centre	650R	BOAT PARTS	24/02/2025	AMZNMKTPLACE R84BH7RD4	9.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	24/02/2025	AMZNMKTPLACE R817D8WJ4	25.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	24/02/2025	AMZNMKTPLACE R82CG9R44	12.69	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	24/02/2025	AMZNMKTPLACE R85O56W34	10.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	21/02/2025	SP 4BOAT.CO.UK	36.98	SPORTING GOODS STORES
Coniston Boating Centre	650R	BOAT PARTS	21/02/2025	SP SPECIALIST SMALL CR	75.40	COMPUTER SOFTWARE STORES
Coniston Boating Centre	650R	BOAT PARTS	20/02/2025	AMZNMKTPLACE R815G7PN4	10.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	20/02/2025	AMZNMKTPLACE R88G67PN4	57.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	20/02/2025	TAYNA LTD	247.06	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	BOAT PARTS	14/02/2025	AMZNMKTPLACE RT2ZF9074	26.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	OIL	14/02/2025	AMZNMKTPLACE RT8I150G4	66.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	13/02/2025	EASTCOASTFI	301.13	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT PARTS	11/02/2025	AMZNMKTPLACE TK9WX5WX4	33.42	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	11/02/2025	AMZNMKTPLACE TK6LW6W44	37.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	10/02/2025	AMAZON PRIME TK1NM21M4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	JOCKEY WHEEL AND CLAMP	05/02/2025	AMZNMKTPLACE 856BV0D75	26.28	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	BOAT PARTS	05/02/2025	AMZNMKTPLACE TX1NS2DD5	61.70	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SIGNS	31/01/2025	VISTAPRINT	23.27	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lakeshore	652R	B'HOLE POLISHING ANCILLARIES	30/01/2025	EASTCOASTFI	155.52	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	POLISHING MACHINE AND HEADS	28/01/2025	AMZNMKTPLACE 5Q6H93A95	49.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	SANDING DISCS	28/01/2025	SP RESTORATE	73.75	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	SANDING DISCS	28/01/2025	SP NEXT DAY PAINT	83.96	PAINTS, VARNISHES AND SUPPLIES
Coniston Boating Centre	650R	PAINT	28/01/2025	CLR WWW.TOOLS-PAINT.C	40.51	PAINTS, VARNISHES AND SUPPLIES
Access Equipment - South	675R	JOB SUPPLIES	20/02/2025	FURNESS & SOUTH	148.61	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
Access Equipment - South	675R	JOB SUPPLIES	19/02/2025	FURNESS & SOUTH	71.90	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
RoW Access Maintenance - South	119R	BASKETS	12/02/2025	AMAZON TK5527YX4	99.99	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	WELD MESH	12/02/2025	AMAZON RT8XU8CN4	63.97	MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - South	675R	JOB SUPPLIES	12/02/2025	H ARMER & SON	70.64	AGRICULTURAL COOPERATIVES
Access Equipment - South	675R	EQUIPPURCH	12/02/2025	LAKELAND AGGREGATES LT	21.48	BUILDING MATERIALS, LUMBER STORES
PMF Woodland Management	698R	CHEMICALS, PROPERTY	11/02/2025	SP PITCHCARE	152.55	LAWN AND GARDEN SUPPLY STORES
Vehicles	605R	AD BLUE	05/02/2025	BP NEWLAND FILLING	19.20	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	HINGES AND WOOD	04/02/2025	LAKELAND AGGREGATES LT	12.23	BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	EQUIPMENT PURCHASE	31/01/2025	H ARMER & SON	490.00	AGRICULTURAL COOPERATIVES
Murley Moss	632R	HAND GEL	25/02/2025	AMZNMKTPLACE R06Z48FA4	14.16	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	FIST AID SIGN	21/02/2025	AMZNMKTPLACE R83DX5HN4	7.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	RADIATORS KESWICK REFUND	21/02/2025	AMZNMKTPLACE	-75.25	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	REFUND HOZE PIPE	20/02/2025	AMZNMKTPLACE	-11.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	HOZE PARTS FOR PRESSURE WASHER	12/02/2025	AMZNMKTPLACE RT99B1LN4	27.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	LOO ROLL HOLDER	05/02/2025	AMZNMKTPLACE WQ5A38J45	6.07	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	SPARE KEY	05/02/2025	FAST KEY SERVICES LIMI	4.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PMF Projects - Ian Blake	692R	PAINTING SUPPLIES	05/02/2025	WWW.AMAZON. H15L59ID5	15.66	MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects - Ian Blake	692R	LOO ROLL HOLDER	05/02/2025	AMZNMKTPLACE 075TX8P15	6.07	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	692R	RADIATORS - KESWICK	31/01/2025	AMAZON F69PG0K35	124.97	MISCELLANEOUS GENERAL MERCHANDISE
Programme Capital	806C	CRATE HIRE BOWNESS SOLAR	30/01/2025	CRATEHIRECOMPANY	28.00	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
PMF Projects - Ian Blake	692R	LIGHT BULB	30/01/2025	AMZNMKTPLACE QD0974295	7.91	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MICROWAVE MURLEY MOSS	29/01/2025	ASDA STORES	45.00	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	RESERVED PARKING SIGN	28/01/2025	YOURPARKINGSIGN	46.28	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	NOTICE BOARD	28/01/2025	AMAZON.CO.UK 71T58F15	21.60	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lake Patrol Team	667R	AMAZON PRIME	24/02/2025	AMAZON PRIME R88QW5854	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Lake Patrol Team	667R	BOAT MATERIALS	06/02/2025	SCREWFIX DIR LTD	1.49 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MATERIALS	31/01/2025	SCREWFIX DIR LTD	43.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BOAT MATERIALS	31/01/2025	SCREWFIX DIR LTD	21.46 BUILDING MATERIALS, LUMBER STORES
Education (New)	240R	BIRD FEEDER INGRED	03/02/2025	LIDL GB COCKERMOUTH	3.68 GROCERY STORES, SUPERMARKETS
Education (New)	240R	BUG HOTELS, GO WILD	03/02/2025	BAKER ROSS	54.92 ARTIST SUPPLY STORES, CRAFT SHOPS
Education (New)	240R	BIRD FEEDER INGREDIENTS - BWW	29/01/2025	LAKES & DALES COOP 035	7.10 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE	24/02/2025	ADOBE	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	IONOS CLOUD LTD	24/02/2025	IONOS CLOUD LTD	86.40 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	DREAMWEAVER	24/02/2025	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	REFRESHMENTS	20/02/2025	MARKS&SPENCER PLC	5.29 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE	18/02/2025	ADOBE	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SOFTWARE	04/02/2025	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	HOSTING	30/01/2025	IONOS CLOUD LTD	19.98 COMPUTER NETWORK/INFORMATION SERVICES
Volunteers	255R	VOLUNTEERS	05/02/2025	ASDA STORES	3.20 GROCERY STORES, SUPERMARKETS
Human Resources	310R	ASSISTANT DIRECTOR ADVERTISING	04/02/2025	GUARDIAN NEWS & MEDIA	575.00 MISCELLANEOUS PUBLISHING AND PRINTING
Coniston Boating Centre	650R	MISC ITEMS	17/02/2025	AMZNMKTPPLACE RT5A22IR4	71.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SUBSCRIPTION	06/02/2025	AMAZON PRIME TK6VZ7LZ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	CLOCK	30/01/2025	AMAZON QQ32194B5	11.87 MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	120R	ICLOUD STORAGE	28/01/2025	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Northern Rangers	662R	MEETING REFRESHMENTS	25/02/2025	WESTMORLAND LTD	10.75 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	MEETING REFRESHMENTS	28/01/2025	SHELL NR ULVERSTON	1.12 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Partnership Priorities	544P	LDNPP PLAN CATERING	19/02/2025	LS O #1876	41.67 EATING PLACES, RESTAURANTS
Partnership Priorities	544P	LDNPP PLAN CATERING	11/02/2025	THRELKELD COFFEE SHOP	137.50 EATING PLACES, RESTAURANTS
Partnership Priorities	544P	LDNPP MEETING REFRESHMENTS	06/02/2025	ASDA STORES	41.70 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	MEET ENWL IN PRESTON	29/01/2025	LANCASTER T/O	9.50 PASSENGER RAILWAYS
Head of Visitor Services	655R	APPLE NEWS	10/02/2025	APPLE.COM/BILL	10.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ADOBE	10/02/2025	ADOBE	24.97 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	APPLE NEWS	10/02/2025	APPLE.COM/BILL	6.99 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	DROPBOX SUBSCRIPTION	27/01/2025	DROPBOX	10.01 COMPUTER NETWORK/INFORMATION SERVICES
Development Management	222R	ACCOMMODATION A SMITH	21/02/2025	PREMIER INN	107.49 PREMIER INN
Human Resources	310R	TRAINING COURSE ROSE LONG	05/02/2025	ENVIRONMENTSTUDYCENTRE	495.00 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	11/02/2025	CREATESENDCOM SYDNEY	5.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Northern Rangers	662R	FIRE ASSEMBLY POINT SIGN	25/03/2025	SAFETY BUYER PRODUCTS	52.93 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	SPONSORSHIP PLAQUE FOR TONY W	24/03/2025	BRUNEL ENGRAVING VT1	39.35 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ZBX COOLANT ISSUE FIX	19/03/2025	HIGHHILL AUTOMOTIV	94.63 AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	FIELD RANGER INTERVIEWS FOOD	19/03/2025	JANS LAKELAND SANDWICH	134.25 FAST FOOD RESTAURANTS
Northern Rangers	662R	STATIONERY BITS FOR RANGERS	14/03/2025	AMAZON RI8RP2C34	57.25 MISCELLANEOUS GENERAL MERCHANDISE
Northern Rangers	662R	WEATHER WRITERS FOR RANGERS	14/03/2025	AMAZON RI4790FA4	62.51 MISCELLANEOUS GENERAL MERCHANDISE
Northern Rangers	662R	BIOMASS ASH BUCKET	13/03/2025	AMAZON RB15EOKU4	40.83 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	ZBX WORK	12/03/2025	HIGHHILL AUTOMOTIV	581.67 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	ZBX WORK	12/03/2025	HIGHHILL AUTOMOTIV	581.67 AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	TEA/COFFEE FOR MEETINGS AT NO	06/03/2025	PAYPAL CARLISLEBUS	83.28 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Northern Rangers	662R	LAPTOP STANDS	05/03/2025	AMZNBUSINESS R29DN4HJ4	50.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Director of Sustainable Development	120R	WHUK SPRING W'SHP ACCOMMODATIO	14/03/2025	PREMIER INN	203.32 PREMIER INN
Director of Sustainable Development	120R	LEAVING GIFT T WATSON	12/03/2025	WWW.MAJESTIC.CO.UK	100 PACKAGE STORES, BEER, WINE, LIQUOR
Director of Sustainable Development	120R	WHUK SPRING WORKSHOP DRINKS RE	06/03/2025	WHUK WHUK	25 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	LEAVING CARD T WATSON	28/02/2025	KUDOBOARD	7.32 COMPUTER SOFTWARE STORES
Weatherline (FTA)	261P	MUSIC LICENSE	25/03/2025	SPOT EURO	18.59 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	24/03/2025	SPOT EURO	18.59 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MISC ITEM	17/03/2025	WF HUTCHINSON	10.08 FREEZER, LOCKER MEAT PROVISIONERS
Weatherline (FTA)	261P	MUSIC LICENSE	14/03/2025	AMAZON MUSIC RB68A5YV4	16.66 RECORD SHOPS
Information Centre Support	290R	PARKING	13/03/2025	ALLERDALE BOROUGH COUN	8.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	12/03/2025	ALLERDALE BOROUGH COUN	8.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	10/03/2025	ALLERDALE BOROUGH COUN	8.7 AUTOMOBILE PARKING LOTS AND GARAGES

Information Centre Support	290R	MISC ITEM	10/03/2025	AMAZON R22YR8Y54	139.9 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	MISC ITEM	07/03/2025	AMAZON R27GZ6KU4	119.98 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	TEMPCON WEATHERSHOP	07/03/2025	TEMPCON WEATHERSHOP.C	69.85 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PARKING	04/03/2025	ALLERDALE BOROUGH COUN	6.3 AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	03/03/2025	SPOT EURO	18.38 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	AMAZON PRIME	03/03/2025	AMAZON PRIME R07WN07C4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	PARKING	28/02/2025	ALLERDALE BOROUGH COUN	11.1 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	MAILSHOT - GENERAL	25/03/2025	CREATESENDCOM SYDNEY	20.32 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	24/03/2025	WWW.SAGE.COM EUR	30 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MAILSHOT - RAINFOREST	19/03/2025	CREATESENDCOM SYDNEY	20.32 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	10/03/2025	IUBENDA	23.2 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	10/03/2025	ADOBE	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2025	MENTIMETER BASIC	97.37 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	05/03/2025	IUBENDA	105.63 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/03/2025	OMNITAS.DEV	24.49 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/03/2025	MSFT E0400VCA7P	24.5 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/03/2025	MSFT E0400VC7LZ	51.5 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	MAILSHOT - GENERAL	03/03/2025	CREATESENDCOM SYDNEY	20.39 DIGITAL GOODS SOFTWARE APPLICATIONS
RoW Access Maintenance - North	101R	CHIPPER HIRE	14/03/2025	W M PLANT	460 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Northern Rangers	662R	PADLOCKS	24/03/2025	NOTHING BUT PADLOC	176.08 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Northern Rangers	662R	DA MEETING REFRESHMENTS	07/03/2025	E H BOOTH & CO	10.8 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	20/03/2025	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	VOUCHER -TW- TO BE REFUNDED	11/03/2025	VOUCHER EXPRESS	161.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK & TUPPERWARE	07/03/2025	ASDA STORES	3.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LUNCHES FOR INTERVIEWS	07/03/2025	ASDA SUPERSTORE	27.29 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	05/03/2025	ASDA SUPERSTORE	1.45 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	REFUND OF HOTEL	03/03/2025	PREMIER INN	-77.99 PREMIER INN
Corporate Costs	010R	TEA AND MILK	28/02/2025	ASDA STORES	6.93 GROCERY STORES, SUPERMARKETS
Human Resources	310R	HOTEL - SION MCGEEVER 5.3.25	27/02/2025	CASTLE GREEN HOTEL	131.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Southern Rangers	664R	CLOTHING	14/03/2025	COTSWOLD OUTDOOR	160.25 FAMILY CLOTHING STORES
Southern Rangers	664R	MATERIALS	07/03/2025	JT ATKINSON AMBLESIDE	40.28 BUILDING MATERIALS, LUMBER STORES
RoW Access Improvements	104R	MATERIALS	24/03/2025	MOLE COUNTRY STORES	31.92 AGRICULTURAL COOPERATIVES
Information Centre Support	290R	PARKING	07/03/2025	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	06/03/2025	WINDERMERE LAKE CRUISE	7.8 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	DISPLAY	04/03/2025	THE DISPLAY CENTRE (UK	46.13 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	DISPLAY	03/03/2025	THE DISPLAY CENTRE (UK	213.94 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
IT Capital	400C	REFURB LAPTOPS X2	20/03/2025	TIER 1 ASSET MANAGEMEN	458 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	TABLET KEYBOARD	10/03/2025	AMAZON RB0UG50K4	40.83 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	DOCKS X2	10/03/2025	INSIGHT UK	175.98 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	WEBSITE TESTING	07/03/2025	LAKE DISTRICT N P	-4.17 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	WEBSITE TESTING	07/03/2025	LAKE DISTRICT N P	-250 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TABLET KB X4 IFCA	07/03/2025	PENNINETELE	211.83 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	WEBSITE TESTING	07/03/2025	LAKE DISTRICT N P	-83.33 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TESTING WEBSITE PAYMENTS	06/03/2025	LAKE DISTRICT N P	250 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TESTING WEBSITE PAYMENTS	06/03/2025	LAKE DISTRICT N P	4.17 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TESTING WEBSITE PAYMENTS	06/03/2025	LAKE DISTRICT N P	83.33 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	HDMI EXT. BOADROOM	04/03/2025	AMAZON R27L79PC4	14.04 MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	310R	TRAINING - JOE HILL	03/03/2025	PLURALSIGHT	30 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	DOCKS FOR IFCA, TABLET FOR CBC	27/02/2025	BRIGHT LINKS (UK) LTD	1180.36 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	CHANGE OF BIKE HIRE	25/03/2025	SPORT BEQUI	159.23 AUTOMOTIVE SERVICE SHOPS
Corporate Costs	010R	REFRESHMENTS	20/03/2025	LOW WOOD BAY	11.83 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	LUNCH MEETING	10/03/2025	ASDA SUPERSTORE	8.4 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	OXENHOLME STATION CAR PARKING	03/03/2025	OXENHOLME CAR PARK	10.42 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	655R	PIKA ART	25/03/2025	PIKA.ART	27.95 COMPUTER SOFTWARE STORES

Head of Visitor Services	655R	SURVEY MONKEY	25/03/2025	SURVEYMONKEYCORE	-372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Head of Visitor Services	655R	SURVEY MONKEY	25/03/2025	SURVEYMONKEYCORE	372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Head of Visitor Services	655R	INVIDEO	24/03/2025	INVIDEO INNOVATION	27.86	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	ADOBE	24/03/2025	ADOBE PREMIERE PRO	18.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP	24/03/2025	PHOTOSHP LIGHTRM BNDL	12.49	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE POSTERS EASTER TRAIL	21/03/2025	VISTAPRINT	39.58	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	CAPCUT 1 MONTH USE	20/03/2025	APPLE.COM/BILL	18.32	DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	DROPBOX YEARLY SUBSCRIPTION	10/03/2025	DROPBOX	79.9	COMPUTER NETWORK/INFORMATION SERVICES
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION	10/03/2025	WWW.SCREENLY.IO	8.67	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE POSTERS	06/03/2025	VISTAPRINT	89.58	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	BROCKHOLE MAINTENANCE COST	04/03/2025	UMBHOST LI INVOICE 16	20	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SUBSCRIPTION KLING	04/03/2025	KLINGAI.COM	13.65	DIGITAL GOODS AUDIOVISUAL MEDIA
Head of Visitor Services	655R	TONY W INSTA 360 ATTACHMENT	04/03/2025	CAMERA WORLD LTD	135	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
Head of Visitor Services	655R	SHOPIFY HOLD SUBSCRIPTION	03/03/2025	SHOPIFY 336879759	7.5	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS WINTER SKILLS MARCH	03/03/2025	FACEBK	121.84	ADVERTISING SERVICES
Head of Visitor Services	655R	OPEN AI SUBSCRIPTION	03/03/2025	OPENAI CHATGPT SUBSCR	16.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE POSTERS	03/03/2025	VISTAPRINT	33.51	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	ELEVENLABS ONE MONTH USE	03/03/2025	ELEVENLABS.IO	4.09	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHONE CAMERA TRIPOD	28/02/2025	PPP UK UGREEN COM	16.67	ELECTRONIC SALES
Head of Visitor Services	655R	HEYGEN 1 MONTH USE	27/02/2025	HEYGEN TECHNOLOGY INC.	19.7	COMPUTER SOFTWARE STORES
Member Services	330R	BUFFET LUNCH - COMMITTEE	03/03/2025	LS O #1894	135.7	EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE REFRESHMENTS	10/03/2025	ASDA STORES	5.19	GROCERY STORES, SUPERMARKETS
Member Services	330R	COMMITTEE LUNCH	07/03/2025	LS O #1903	83.2	EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE REFRESHMENTS	07/03/2025	LS O #1902	87.2	EATING PLACES, RESTAURANTS
Gardeners (Brockhole)	622R	PPE CHAINSAW AND BOOTS	13/03/2025	WWW.LSC-UK.COM	226.06	HARDWARE STORES
Vehicles	605R	SUZUKI MOT	12/03/2025	MOUNTAIN GOAT GARAGE	251.24	AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	MATERIALS	24/03/2025	SCREWFIX DIRECT	35.99	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	REFRESHMENTS	13/03/2025	BP HILLS GARAGE	1.89	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	PIRATESCAVE	13/03/2025	WWW.PIRATESCAVE.CO.UK	-226.9	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	MATERIALS	10/03/2025	MAIDEN MARINE LIMITED	16.66	MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	MILK -VOL TRAINING AT CBC	25/03/2025	BP HILLS GARAGE	1	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	COMBINATION LOCKS FOR BOATS	18/03/2025	MUSGRAVES IRONMONGERS	45.96	HARDWARE STORES
Lake Patrol Team	667R	MILK TEA COFFEE TRAINING CBC	11/03/2025	BP HILLS GARAGE	10.58	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	PRE SEASON WINTER GLOVES	04/03/2025	THE SAFETY SUPPLY	18.21	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PMF Projects	690R	AGGREGATE	25/03/2025	AGGREGATE INDUSTRIES	1506	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Finance Team	801R	CIPFA SUBSCRIPTION	21/03/2025	WWW.CIPFA.ORG.UK	391.4	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
PM Capital - N & E	662C	DEPOSIT FOR JCB 3CX	14/03/2025	PLANTMAX EQUIPMENT LTD	500	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Vehicles	605R	ROAD TAX	06/03/2025	DVLA VEHICLE TAX	107	TAX PAYMENTS
Vehicles	605R	ROAD TAX	06/03/2025	DVLA VEHICLE TAX	337.5	TAX PAYMENTS
Vehicles	605R	ROAD TAX	06/03/2025	DVLA VEHICLE TAX	337.5	TAX PAYMENTS
Vehicles	605R	ROAD TAX	06/03/2025	DVLA VEHICLE TAX	107	TAX PAYMENTS
Finance Team	801R	AAT LV 2 EXAM	05/03/2025	KENDAL COLLEGE	100	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Finance Team	801R	AAT SUBSCRIPTION	04/03/2025	WWW.AAT-ORG.UK	68	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
Finance Team	801R	AAT LV 2 EXAM	28/02/2025	KENDAL COLLEGE	100	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	EV CHARGER MATERIALS	28/02/2025	B & Q 1234	11.06	HOME SUPPLY WAREHOUSE STORES
Vehicles	605R	EV CHARGING CABLE	27/02/2025	LLOYD MOTORS SOUTH LAK	268.34	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Vehicles	605R	SCREEN WASH	26/02/2025	SCREWFIX DIR LTD	31.4	BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	17/03/2025	CAMPAIGNMONITOR	238.42	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	ADOBE SUBSCRIPTION	17/03/2025	ADOBE	71.23	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications - Projects	700P	LOVE WINDERMERE	12/03/2025	WWW.HOTLINE.CO.UK	259.95	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Communications & Customer Engagement	704R	CAR PARKING	12/03/2025	OXENHOLME CAR PARK	12.5	AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	CAMPAIGN MONITOR	06/03/2025	CAMPAIGNMONITOR	72.88	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	NEWSPAPER SUBSCRIPTION	03/03/2025	NEWSQUEST MEDIA GROUP	149.5	MISCELLANEOUS PUBLISHING AND PRINTING
Communications & Customer Engagement	704R	NEWSPAPER SUBSCRIPTION	28/02/2025	WWW.CWHERALD.COM	116.87	MISCELLANEOUS PUBLISHING AND PRINTING

Vehicles	605R	CAR KEY BATTERIES	25/03/2025	WWW.ARGOS.CO.UK	4.17 DEPARTMENT STORES
Southern Rangers	664R	INTERVIEW REFRESHMENTS	21/03/2025	LIDL GB	8.67 GROCERY STORES, SUPERMARKETS
PMF Projects	690R	C2C TOOLS	20/03/2025	B&Q MARKETPLACE	95.48 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	OFFICE SUPPLIES/LAMP ETC	20/03/2025	AMZNMKTPLACE RW6128FI4	95.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	OFFICE SUPPLIES	20/03/2025	LYRECO UK LIMITED	80.96 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Southern Rangers	664R	OFFICE SUPPLIES	20/03/2025	WWW.ARGOS.CO.UK	14 DEPARTMENT STORES
PMF Projects	690R	C2C TOOLS	19/03/2025	POWERED PASTURE LTD	115.49 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	690R	C2C TOOLS	19/03/2025	SP CONVENIENT DRAIN	40.75 CLEANING AND MAINTENANCE, JANITORIAL SERVICES
PMF Projects	690R	C2C TOOLS	18/03/2025	SAFETRADE247.CO.UK	20 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PMF Projects	690R	C2C TOOLS	17/03/2025	SAFETRADE247.CO.UK	1382.22 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PMF Projects	690R	C2C TOOLS	17/03/2025	SAFETRADE247.CO.UK	1382.22 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
PMF Projects	690R	REFUND FOR CHAINSAW	14/03/2025	AMAZON RB8HL42B4	-315.79 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	690R	C2C TOOLS	13/03/2025	AMZNMKTPLACE RB3PU4IV4	31.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects	690R	AMAZON TOOLS	13/03/2025	AMAZON RB5HL72O4	370.19 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	690R	C2C TOOLS	13/03/2025	AMAZON RB8HL42B4	1626.45 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	690R	C2C TOOLS	12/03/2025	AMAZON.CO.UK RB8Z558U4	114.47 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	H&S SIGN	12/03/2025	AMAZON.CO.UK RB28736C4	13.16 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	GARMIN SUBSCRIPTION	10/03/2025	GARMIN	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects	690R	C2C TOOLS	10/03/2025	TOOLSTATION UK	499.22 HARDWARE STORES
PMF Projects	690R	C2C TOOLS	10/03/2025	SP REAG TOOLS	177.95 HARDWARE STORES
PMF Projects	690R	C2C TOOLS	10/03/2025	SP SAM TURNER SONS	237.46 MISCELLANEOUS GENERAL MERCHANDISE
Programme Capital	806C	GATE FOR SO DEPOT	04/03/2025	EBAY O 15-12773-62967	436.67 DEPARTMENT STORES
PMF Projects	690R	C2C HARD DRIVE FOR VIDEOGRAPHE	28/02/2025	WWW.ARGOS.CO.UK	43.33 DEPARTMENT STORES
Southern Rangers	664R	INTERVIEW REFRESHMENTS	27/02/2025	ALDI 774-049	4.35 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	OPEN AI SUBSCRIPTION	03/03/2025	OPENAI CHATGPT SUBSCR	16.33 COMPUTER SOFTWARE STORES
Property Operations	631R	STATIONERY	24/03/2025	AMAZON.CO.UK RW60L4094	32.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	STATIONERY	24/03/2025	AMZNMKTPLACE RW4XS80R4	3.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	GIFT	20/03/2025	CRV ASDA KENDAL	26.28 GROCERY STORES, SUPERMARKETS
Property Operations	631R	CARD PAYMENT TEST	20/03/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MATERIALS	19/03/2025	CRV JT ATKINSON AMBLES	2.31 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	18/03/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MATERIALS	18/03/2025	CRV JT ATKINSON AMBLES	449.01 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	17/03/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	STATIONERY	17/03/2025	AMZNMKTPLACE RI7P324K4	11.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	STICKY STUFF REMOVER	17/03/2025	AMZNMKTPLACE RI7H38JA4	21.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	STATIONERY	17/03/2025	AMAZON RB4360A84	-17.15 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	FLAT WASHERS	17/03/2025	CRV B Q 1234 KENDAL GB	25.37 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CARD PAYMENT TEST	14/03/2025	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	KEY CUTTING	14/03/2025	CRV J F MARTIN AND CO	92.2 HARDWARE STORES
Property Operations	631R	CARD PAYMENT TEST	12/03/2025	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	LINE MARKING PAINT	12/03/2025	CRV SCREWFIX KENDAL KE	31.42 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	10/03/2025	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	10/03/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	STATIONERY	10/03/2025	AMAZON RB4360A84	122.66 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STARLINK	10/03/2025	STARLINK INTERNET	80 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	MATERIALS	10/03/2025	CRV TRAVIS PERKINS KEN	16.44 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	10/03/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	10/03/2025	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CEMENT	07/03/2025	CRV JT ATKINSON AMBLES	21.2 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	07/03/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MAIDEN MARINE	06/03/2025	CRV MAIDEN MARINE LIMI	37.05 TRANSPRTN-SUBBRN & LOCAL COMTR PSNGR, INCL FERRIES
Property Operations	631R	HALFORDS	05/03/2025	HALFORDS 0581	9.88 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	631R	STAMPS	04/03/2025	ROYAL MAIL ONLINE SHOP	389.58 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	03/03/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	MEETING	03/03/2025	CRV THIRTEEN VALLEYS K	5.22 EATING PLACES, RESTAURANTS
Toilets	635R	CARD PAYMENT TEST	03/03/2025	CRV NYX LAKEDISTRICTNA	0.42 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CROW BAR	03/03/2025	CRV J F MARTIN AND CO	8.45 HARDWARE STORES
Property Operations	631R	MEETING	03/03/2025	CRV THIRTEEN VALLEYS K	0.17 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	ZOOM	24/03/2025	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	WRONGLY CHARGED TO CARD	24/03/2025	WWW.VETUK.CO.UK	81.49 VETERINARY SERVICES
Cumbria Woodlands - Projects	580P	BREAKFAST AND MEETING CATCH UP	14/03/2025	GRAND CENTRAL KITCHEN	17.13 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	PARKING	14/03/2025	OXENHOLME CAR PARK	20.83 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	DINNER	13/03/2025	WAGAMAMA BIRMINGHAM	22.83 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	580P	FOOD FOR TEAM GATHER	12/03/2025	E H BOOTH & CO	137.59 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	580P	PRESENT FOR HOSTING VISIT	11/03/2025	SQ THREE HILLS GELATO	9 FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	580P	TRAIN TO BIRMINGHAM	07/03/2025	WWW.AVANTIWESTCOAST.CO	118 PASSENGER RAILWAYS
Fix the Fells	678P	VEHICLE TAX	21/03/2025	DVLA VEHICLE TAX	192.5 TAX PAYMENTS
Fix the Fells	678P	STAFF EQUIPMENT	20/03/2025	NETS4YOU LTD	730 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	ESKIMO TENT	17/03/2025	AMAZON RI7H43NZ4	694.91 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	TOOLS	13/03/2025	LEACH S	259.04 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Fix the Fells	678P	TOOLS	12/03/2025	NETS4YOU LTD	208.47 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	WHEELBARROW	10/03/2025	JT ATKINSON ECOMM	147.48 BUILDING MATERIALS, LUMBER STORES
Fix the Fells	678P	VOLS MEETING	05/03/2025	THE GATHER CAFE	20 FAST FOOD RESTAURANTS
Fix the Fells	678P	TOOLS	04/03/2025	AMAZON R26QJ2AU4	458.9 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	TOOLS	04/03/2025	AMAZON R23V05AC4	184.62 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	TOOLS	28/02/2025	TOOLSTATION UK	274.75 HARDWARE STORES
Caretakers (Brockhole)	623R	SCREWFIX - ROLLERS/SCREWS	17/03/2025	SCREWFIX DIRECT	10.65 BUILDING MATERIALS, LUMBER STORES
Caretakers (Brockhole)	623R	SCREWFIX - SCREWS+BATTERIES	10/03/2025	SCREWFIX DIRECT	21.39 BUILDING MATERIALS, LUMBER STORES
Catering	660R	GRIP STRIPS FOR LS CAFE	07/03/2025	WWW.SUIGENERIS.CO.UK	421.39 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Caretakers (Brockhole)	623R	AMAZON - STAR KEYS	06/03/2025	AMAZON R25CK96W4	12.48 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	BNQ - SAND	03/03/2025	B & Q 1234	6.17 HOME SUPPLY WAREHOUSE STORES
Caretakers (Brockhole)	623R	BNQ- CEMENT	28/02/2025	B & Q 1234	12.92 HOME SUPPLY WAREHOUSE STORES
Access Equipment - South	675R	POLE PRUNER AND PARTS	13/03/2025	H ARMER & SON	230.58 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	CHAINSAW PARTS	12/03/2025	CANAL HEAD GARDEN MACH	196.74 LAWN AND GARDEN SUPPLY STORES
Coniston Boating Centre	650R	BOAT PARTS	20/03/2025	AMZNMKTPLACE RI7682WM4	11.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	19/03/2025	AMZNMKTPLACE RI8WM2IQ4	56.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	19/03/2025	AMAZON.CO.UK RI16R9I84	6.18 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT PARTS	19/03/2025	AMZNMKTPLACE RI3TI9724	37.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT PARTS	18/03/2025	WWW.LSENGINEERS.CO.UK	29.92 HARDWARE STORES
Coniston Boating Centre	650R	BOAT PARTS	17/03/2025	LKQ LEISURE & MARINE L	315.5 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	BOAT PARTS	14/03/2025	UK SPARES	46.33 ELECTRICAL PARTS AND EQUIPMENT
Coniston Boating Centre	650R	BOAT PARTS	14/03/2025	RAWLINS	100.71 PAINTS,VARNISHES AND SUPPLIES
Coniston Boating Centre	650R	BOAT PARTS	13/03/2025	SQ SOUQ LTD	39.96 SPORTING GOODS STORES
Coniston Boating Centre	650R	BOAT PARTS	12/03/2025	WWW.MARINESUPERSTORE.C	77.9 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	SUBSCRIPTION	10/03/2025	AMAZON PRIME RB5W18CA4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOAT PARTS	06/03/2025	SP WATERWORLD SPORTS	197.95 SPORTING GOODS STORES
Coniston Boating Centre	650R	BOAT PARTS	06/03/2025	AMAZON.CO.UK RI25YC9S24	17.7 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	ENGINE PARTS	28/02/2025	SSI MARINE	33.28 BOAT DEALERS
Lakeshore	652R	STEERING HELM	28/02/2025	SP 4BOAT.CO.UK	98.56 SPORTING GOODS STORES
Coniston Boating Centre	650R	GLASS FIBRE FILLER	27/02/2025	AMAZON R08PI41U4	19.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	GREASE GUN KIT	26/02/2025	AMZNMKTPLACE R04KZ4EP4	19.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	ROYAL YACHTING	26/02/2025	ROYAL YACHTING ASSOC	55 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Rangers PPE	676R	PPE	17/03/2025	LUSCOMBE PLANT HIRE	21.54 EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
RoW Access Maintenance - South	119R	SAND AND CEMENT	17/03/2025	LAKELAND AGGREGATES LT	10.67 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	LOPPERS	11/03/2025	AMAZON RB5M22HV4	55.37 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	AD BLUE	10/03/2025	CANAL HEAD SERVICES	6.96 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	PLANT MIX	03/03/2025	LAKELAND AGGREGATES LT	31.9 BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	VEHICLE SERVICE	28/02/2025	BARTON TOWNLEY LTD	348.82 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING

Murley Moss	632R	PAINT	19/03/2025	B & Q 1234	23.92 HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	HOSE & EXTENSION	14/03/2025	AMAZON RI05734E4	147.53 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	WASTE CARRIER REGISTRATION	26/02/2025	EA WASTE CARRIERS	105 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
PMF Projects - Ian Blake	692R	LOCKER KEY MURLEY MOSS	26/02/2025	FAST KEY SERVICES LIMI	4.19 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	PRIME	24/03/2025	AMAZON PRIME RW2G37E04	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	BOAT SWITCH	19/03/2025	AMAZON RI65HSUX4	8.99 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT FITTINGS	19/03/2025	SCREWFIX DIR LTD	6.97 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	10MM CONDUIT ADAPTORS	14/03/2025	AMZNMKTPLACE RI7ZD04D4	12.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	MAINS HOOK UP	14/03/2025	BARDSEA LEISURE PARK	5.79 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Lake Patrol Team	667R	CONDUIT ADAPTORS	14/03/2025	SCREWFIX DIR LTD	13.32 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	WOOD SCREWS	13/03/2025	JT ATKINSON ULVERSTON	2.67 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TEK SCREWS	12/03/2025	LAKELAND AGGREGATES LT	1.06 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BLUE LIGHT FITTINGS	12/03/2025	SCREWFIX DIR LTD	14.41 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BLUE LIGHT FITTINGS	05/03/2025	SCREWFIX DIR LTD	78.06 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	CABLE FOR BLUE LIGHTS	26/02/2025	EDMUNDSON ELECTRICAL L	78.17 ELECTRICAL PARTS AND EQUIPMENT
Lake Patrol Team	667R	TEAS AND COFFEES FOR VOLS	26/02/2025	BP HILLS GARAGE	6.14 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement	704R	SOFTWARE	24/03/2025	ADOBE	12.49 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	TRAIN FARE	24/03/2025	TRAINLINE	65.18 PASSENGER RAILWAYS
Communications & Customer Engagement	704R	SOFTWARE	24/03/2025	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	REFRESHMENTS	20/03/2025	ROMNEYS	156.05 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Communications & Customer Engagement	704R	REFRESHMENTS	20/03/2025	ASDA SUPERSTORE	19.07 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	SOFTWARE	17/03/2025	IONOS CLOUD LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	BREWERY ARTS	17/03/2025	BREWERY ARTS	50 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY
Communications & Customer Engagement	704R	SOFTWARE	04/03/2025	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	HOSTING	03/03/2025	IONOS CLOUD LTD	15 COMPUTER NETWORK/INFORMATION SERVICES
Human Resources	310R	REFRESHMENTS	19/03/2025	WM MORRISONS STORE PIC	111.5 GROCERY STORES, SUPERMARKETS
Human Resources	310R	REFRESHMENTS	19/03/2025	WM MORRISONS STORE	47.81 GROCERY STORES, SUPERMARKETS
Human Resources	310R	REFRESHMENTS	17/03/2025	ASDA STORES	3.36 GROCERY STORES, SUPERMARKETS
Human Resources	310R	TAXI	07/03/2025	MR JOHN COWE	10.6 LIMOUSINES AND TAXICABS
Volunteers	255R	VOLUNTEERS	26/02/2025	ASDA SUPERSTORE	0.85 GROCERY STORES, SUPERMARKETS
Property Operations	631R	MATERIALS	25/03/2025	AMAZON RW59E5UN4	12.98 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	CBC CEMENT - WALL	21/03/2025	JT ATKINSON AMBLESIDE	5.5 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	COFFEE - CAR PARK OVERFLOW	19/03/2025	THIRTEEN VALLEYS KITCH	7.5 EATING PLACES, RESTAURANTS
Property Operations	631R	CBC LAKESHORE	18/03/2025	BURLINGTON AGGREGATES	35.75 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BATTERY	12/03/2025	TAYNA LTD	42.48 AUTOMOTIVE PARTS, ACCESSORIES STORES
Property Operations	631R	LINE PAINTING	11/03/2025	AMAZON RB8RH0PZ4	131.48 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	SUBSCRIPTION	06/03/2025	AMAZON PRIME R24FM5264	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	LEAD CONVERTER	26/02/2025	WWW.AMAZON. R015S3094	29.63 MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	120R	HEADSOFPLANNING MTG HOSPITALIT	20/03/2025	LOW WOOD BAY	14.37 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	HEADSOFPLANNING MTG	20/03/2025	LOW WOOD BAY	504.42 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	FERRY HEADS OF PLANNING MTG	19/03/2025	WINDERMERE	19.35 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development	120R	FOOD FOR TEAM GATHER	19/03/2025	POPPI RED	40.75 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	APPLE ICLOUD STORAGE	28/02/2025	APPLE.COM/BILL	0.82 DIGITAL GOODS MULTI CATEGORY
Northern Rangers	662R	HAT	24/03/2025	AMZNMKTPLACE RW47P0TY4	15.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE EQUIPMENT	21/03/2025	AMZNMKTPLACE RW2IB7JX4	22.21 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE EQUIPMENT	21/03/2025	AMZNMKTPLACE RW7N79J34	48.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE EQUIPMENT	21/03/2025	AMZNMKTPLACE RW2C04JJ4	25.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	ACCOMMODATION FOR TRAINING	19/03/2025	PREMIER INN	59.99 PREMIER INN
Northern Rangers	662R	MEETING REFRESHMENTS	12/03/2025	ASDA SUPERSTORE	4.45 GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	MEETING REFRESHMENTS	04/03/2025	SHELL NR ULVERSTON	4.64 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Partnership Priorities	544P	LDNPP REFRESHMENTS BTF	25/03/2025	LS D #1923	41.67 EATING PLACES, RESTAURANTS
Partnership Priorities	544P	CUMBRIA CC CITIZEN PANEL	24/03/2025	LANCASTER T/O	22.7 PASSENGER RAILWAYS
Partnership Priorities	544P	ATTEND UK NATURE LEADERS MEET	21/03/2025	LOW WOOD BAY	249.83 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Partnership Priorities	544P	ATTEND UKNP CLIMATECHANGE MEET	05/03/2025	OXENHOLME T/O	49.3 PASSENGER RAILWAYS

Partnership Priorities	544P	UKNP CC+E GROUP MEET UP	27/02/2025	BIKE AND BOOT INNS	146.92	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Development Management	222R	FANS FOR DMST	17/03/2025	AMAZON RI88E2544	47.46	MISCELLANEOUS GENERAL MERCHANDISE
Development Management	222R	TRAINING L ROGAN	03/03/2025	RTPI	30	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Development Management	222R	TRAINING L ROGAN	03/03/2025	RTPI	85	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	11/03/2025	CREATESENDCOM SYDNEY	5	DIGITAL GOODS SOFTWARE APPLICATIONS
Southern Rangers	664R	STAFF TRAINING REFRESHMENTS	26/02/2025	SAINSBURYS S MKTS	2.92	GROCERY STORES, SUPERMARKETS