

Responsible Unit	COST CENTRE	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Northern Rangers	662R	BRACKETS - FIRE ASSEMBLY SIGN	18/04/2025	SP START SAFETY UK		23.23 BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	OFFICE STATIONERY	11/04/2025	AMZNMKTPLACE R63ME6UT4		28.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	11/04/2025	AMZNMKTPLACE R64M44UX4		11.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	10/04/2025	AMZNMKTPLACE R665Z8B74		37.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	OFFICE STATIONERY	10/04/2025	AMZNMKTPLACE R64714B24		11.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	EV DC CHARGER TEST	04/04/2025	FUUSE		2.91 ELECTRIC VEHICLE CHARGING
Human Resources	310R	CHARLIE WINCHESTER 3 DAY FAW	04/04/2025	BRITISH RED CROSS SOCI		359 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	WH WEBINARS OBSERVATORIES	24/04/2025	WHUK WHUK		15 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Weatherline (FTA)	261P	MUSIC LICENSE	25/04/2025	SPOT EURO		19.11 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	25/04/2025	WWW.FREDERIC-ROBIN		199.75 EATING PLACES, RESTAURANTS
Weatherline (FTA)	261P	MUSIC LICENSE	24/04/2025	SPOT EURO		19.13 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	22/04/2025	ALLERDALE BOROUGH COUN		11.1 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	MISC ITEMS	22/04/2025	SCREWFIX DIRECT		34.99 BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	PARKING	21/04/2025	ALLERDALE BOROUGH COUN		11.1 AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	17/04/2025	WWW.AMAZON. RH81E19N4		9.99 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	WF HUTCHINSON	17/04/2025	WF HUTCHINSON		15.06 FREEZER, LOCKER MEAT PROVISIONERS
Weatherline (FTA)	261P	MUSIC LICENSE	14/04/2025	AMAZON MUSIC RH57E6J34		16.66 RECORD SHOPS
Information Centre Support	290R	PARKING	07/04/2025	ALLERDALE BOROUGH COUN		3.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	02/04/2025	ALLERDALE BOROUGH COUN		6.3 AUTOMOBILE PARKING LOTS AND GARAGES
Access Equipment - North	121R	HOOK FOR QUAD WINCH	07/04/2025	EBAY O 09-12918-83272		36.62 DEPARTMENT STORES
Access Equipment - North	121R	KEY TAGS	07/04/2025	LAKELAND DECOR		4.17 GLASS, PAINT, WALLPAPER STORES
Cumbria Woodlands - Projects	580P	SPOT EURO	14/04/2025	SPOT EURO		387.41 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	08/04/2025	ADOBE		16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	APRIL MAILSHOT	08/04/2025	CREATESENDCOM SYDNEY		23.35 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	07/04/2025	MSFT E0400VO2BD		51.5 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/04/2025	OMNITAS.DEV		23.86 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	IT SUBSCRIPTION	04/04/2025	MSFT E0400VNS5L		24.5 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Northern Rangers	662R	BATTERY CHARGER	09/04/2025	AMAZON R611O9MV4		106.17 MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	010R	MILK	23/04/2025	ASDA STORES		2.3 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	FRAMING PICTURE	17/04/2025	KENDAL PICTURE FRAMERS		22.67 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Corporate Costs	010R	MILK	10/04/2025	ASDA STORES		2.15 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - South	119R	MATERIALS	25/04/2025	JT ATKINSON AMBLESIDE		22.39 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	MATERIALS	11/04/2025	JT ATKINSON AMBLESIDE		13.7 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	MATERIALS	10/04/2025	JT ATKINSON AMBLESIDE		152.81 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	MATERIALS	08/04/2025	LAKELAND AGGREGATES LT		219.01 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	MATERIALS	08/04/2025	LUSCOMBE PLANT HIRE		119.22 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Southern Rangers	664R	6MM GRANO	16/04/2025	JT ATKINSON ULVERSTON		63.3 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	GATE POSTS FOR WWW	15/04/2025	LAKELAND AGGREGATES LT		265.86 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	WEED CONTROL ROLL	11/04/2025	SCREWFIX DIR LTD		74.97 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	22X100M TIMBER DEPOT GARDEN	11/04/2025	JT ATKINSON ULVERSTON		97.42 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	SEEDS FOR OFFICE GARDEN	07/04/2025	LS ELLIES GARDEN CENT		23.3 FLORISTS
Information Centre Support	290R	PARKING	11/04/2025	WINDERMERE LAKE CRUISE		4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	MIPERMIT	04/04/2025	MIPERMIT		717 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	04/04/2025	WINDERMERE LAKE CRUISE		9.4 BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	400R	FONEHAUS	24/04/2025	FONEHAUS.CO.UK		19.48 ELECTRONIC SALES
Info & Comm Technology	400R	CONTINENTAL	23/04/2025	WWW.CONTINENTAL.CO.UK		91.14 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Info & Comm Technology	400R	MISCT ICT	23/04/2025	AMAZON RA5DD8S74		120.78 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	SAGE	22/04/2025	WWW.SAGE.COM EUR		36 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	CREATESEND	17/04/2025	CREATESENDCOM SYDNEY		23.34 DIGITAL GOODS SOFTWARE APPLICATIONS
Info & Comm Technology	400R	BROADBAND	17/04/2025	BROADBANDBUYERCOM		341.24 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	INK CARTRIDGES	16/04/2025	CARTRIDGE SAVE		892.86 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Info & Comm Technology	400R	SCREEN	16/04/2025	WWW.JOHNLEWIS.COM		139.95 DEPARTMENT STORES
Info & Comm Technology	400R	MISC ICT	09/04/2025	AMAZON R659M85O4		14.95 MISCELLANEOUS GENERAL MERCHANDISE

Info & Comm Technology	400R	BROADBAND	08/04/2025	BROADBANDBUYERCOM	99.31 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	ACCOMODATION	04/04/2025	PREMIER FARNELL	42.86 ELECTRICAL PARTS AND EQUIPMENT
Info & Comm Technology	400R	LAPTOP	03/04/2025	DELL PRODUCTS	655.1 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	COMMS EXPRESS	03/04/2025	COMMS EXPRESS LTD	22.2 ELECTRONIC SALES
Info & Comm Technology	400R	DROIXUK	01/04/2025	DROIXUK	163.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	TUBE TRAVEL	09/04/2025	TFL TRAVEL CH	2.9 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	PARKING AT OXENHOLME	09/04/2025	OXENHOLME CAR PARK	20.83 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	HEADPHONES FOR VIDEO CALL	08/04/2025	WH SMITH VICTORIA	5.99 NEWS DEALERS AND NEWSSTANDS
Corporate Costs	010R	TUBE TRAVEL	08/04/2025	TFL TRAVEL CH	2.8 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	BUS TRAVEL	04/04/2025	TIB BUS TREN METRO	6.99 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	010R	TAXI FARE IN LONDON - NPE MTG	01/04/2025	CMT UK LTD TAXI FARE	14.4 LIMOUSINES AND TAXICABS
Corporate Costs	010R	PARKING AT OXENHOLME STATION	01/04/2025	OXENHOLME CAR PARK	10.42 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	REFRESHMENT	01/04/2025	AVANTI WEST COAST	2.5 PASSENGER RAILWAYS
Corporate Costs	010R	EVENING MEAL - LONDON	01/04/2025	THE PASTY SHOP - EUSTO	8.23 FAST FOOD RESTAURANTS
Head of Visitor Services	655R	PREMIERE PRO SUBSCRIPTION	24/04/2025	ADOBE SYSTEMS SOFTWARE	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	24/04/2025	ADOBE SYSTEMS SOFTWARE	12.49 COMPUTER SOFTWARE STORES
Online Shop	277R	SHOPIFY SUBSCRIPTION	23/04/2025	SHOPIFY 357639625	14 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CAPCUT SUBSCRIPTION 1 MONTH	22/04/2025	APPLE.COM/BILL	9.16 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	HAS BEEN REFUNDED: WASN'T ME	22/04/2025	NETFLIX.COM	4.99 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Head of Visitor Services	655R	IN-VIDEO SUBSCRIPTION	22/04/2025	INVIDEO INNOVATION	16.2 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	EXTRA KLING CREDIT TOP UP	21/04/2025	KLINGAI.COM	12.96 DIGITAL GOODS AUDIOVISUAL MEDIA
Head of Visitor Services	655R	BROCK EASTER +£250 WINTER SKIL	18/04/2025	FACEBK RX6N3P4FF2	625 ADVERTISING SERVICES
Head of Visitor Services	655R	EASTER POSTER BROCKHOLE	18/04/2025	VISTAPRINT	19.65 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	BROCKHOLE POSTERS	11/04/2025	VISTAPRINT	113.62 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	SCREENLY SUBSCRIPTION HAWKSHEA	10/04/2025	WWW.SCREENLY.IO	8.78 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	SURVEY MONKEY ANNUAL SUB	08/04/2025	SURVEYMONK T 46687788	330 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE WEBSITE HOSTING	07/04/2025	UMBHOST LI INVOICE 17	20 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCKHOLE SIGNS	03/04/2025	VISTAPRINT	30.89 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	FACEBOOK ADS EASTER BROCKHOLE	02/04/2025	FACEBK P8SLFM8FF2	217.17 ADVERTISING SERVICES
Head of Visitor Services	655R	OPEN AI SUBSCRIPTION	01/04/2025	OPENAI CHATGPT SUBSCR	15.94 COMPUTER SOFTWARE STORES
Online Shop	277R	SHOPIFY SUBSCRIPTION ONLINE SH	01/04/2025	SHOPIFY 348939545	7.5 COMPUTER SOFTWARE STORES
Property Manager	600R	RICS SUBSCRIPTION	10/04/2025	RICS SUBS UK CYB5	558 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Member Services	330R	MEMBER REFRESHMENT SUPPLIES	11/04/2025	SP OUT OF EDEN	116 VARIETY STORES
Member Services	330R	COMMITTEE LUNCH	11/04/2025	LS O #1945	44.4 EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE LUNCH	02/04/2025	LS O #1934	87 EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE LUNCH	02/04/2025	LS O #1935	89 EATING PLACES, RESTAURANTS
Member Services	330R	ICO RENEWAL	01/04/2025	WWW.ICO.ORG.UK	52 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	01/04/2025	WWW.ICO.ORG.UK	52 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	01/04/2025	WWW.ICO.ORG.UK	52 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	01/04/2025	WWW.ICO.ORG.UK	52 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	01/04/2025	WWW.ICO.ORG.UK	52 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Commercial Activities	653R	EASTER EGGS FOR TRAIL	21/04/2025	ALDI STORES	95.79 GROCERY STORES, SUPERMARKETS
Commercial Activities	653R	EGGS FOR EASTER TRAIL	16/04/2025	ALDI STORES	158.33 GROCERY STORES, SUPERMARKETS
Brockhole Management & Running Costs	633R	LICENSE ALCOHOL IOAN	08/04/2025	SP LICENSINGSOLUTION	135 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Programmes Projects	806P	BOXES SHOP	08/04/2025	AMAZON R66TH5NO4	18.32 MISCELLANEOUS GENERAL MERCHANDISE
Gardeners (Brockhole)	622R	HEDGE CUTTERS	03/04/2025	WWW.LSC-UK.COM	576.32 HARDWARE STORES
Gardeners (Brockhole)	622R	VEGETABLE SEED	02/04/2025	HAYES GARDENWORLD	60.81 LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	667R	TRAINING TEA/COFFEE/BISCUIT	23/04/2025	SHELL	17.77 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	TAPE	18/04/2025	SHELL	3.74 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	POCKETBOOK COVER	18/04/2025	WWW.COPSHOPUK.COM	24.15 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	TRAINING BOOKS	16/04/2025	ROYAL YACHTING ASSOC L	118.83 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	FIRE BLANKET	15/04/2025	FIREPROTONL	19.64 ELECTRONIC SALES
Lake Patrol Team	667R	FIRST AID SUPPLIES	14/04/2025	SP LIFESYSTEMS	77.44 SPORTING GOODS STORES
Lake Patrol Team	667R	OUTBOARD LOCK.	14/04/2025	WWW.MARINESUPERSTORE.C	60.75 MARINAS, MARINE SERVICE/SUPPLIES

Lake Patrol Team	667R	POSTAGE	10/04/2025	POST OFFICE COUNTER	10.95	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	NEW LIFE JACKET.	09/04/2025	WWW.MARINESUPERSTORE.C	208.29	MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	OUTBOARD BOLT LOCK	09/04/2025	WWW.FORCE4.CO.UK	61.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	SPARE KILL CORD	04/04/2025	WWW.FORCE4.CO.UK	9.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	TABLET ETHERNET CABLE/ADAPTOR	02/04/2025	AMAZON RN5HY5024	18.18	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	FUEL	22/04/2025	NYX MOTORFUELLTD	4	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lake Patrol Team	667R	KEY CUTTING	04/04/2025	TIMPSON LIMITED	31.5	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Human Resources	310R	PRINTING LABELS	22/04/2025	AMAZON RA2W86MW4	57.79	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	ROAD TAX	15/04/2025	DVLA VEHICLE TAX	347.5	TAX PAYMENTS
RoW Access Maintenance - North	101R	TW RELPH	23/04/2025	T W RELPH & SONS LTD	534	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	ACE FIXINGS	18/04/2025	ACE FIXINGS (CUMBRIA)	60.6	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	TOMAS & SONS CARLISLE	18/04/2025	THOMAS & SONS CARLISLE	1144.14	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Northern Rangers	662R	TIMPSON KEY CUTTING	18/04/2025	TIMPSON LIMITED	250	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Communications & Customer Engagement	704R	ADOBE SUBSCRIPTION	17/04/2025	ADOBE.COM	71.23	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	EMAIL DATABASE	15/04/2025	CAMPAIGNMONITOR	293.98	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	FRAME FOR MEETING ROOM	10/04/2025	WWW.JOHNLEWIS.COM	50	DEPARTMENT STORES
Communications & Customer Engagement	704R	EMAIL AUDIENCE	08/04/2025	CAMPAIGNMONITOR	86.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Southern Rangers	664R	LOCKERS FOR SO	25/04/2025	FURNITURE@WORK LTD	429	OFFICE AND COMMERCIAL FURNITURE
Southern Rangers	664R	OFFICE CLEANING SUPPLIES	24/04/2025	AMZNMKTPLACE RA20J7214	40.27	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	LOCKERS FOR SO	18/04/2025	FURNITURE@WORK LTD	457	OFFICE AND COMMERCIAL FURNITURE
PMF Projects	690R	REFUND AS WRONG SOFTWARE PURCH	18/04/2025	ADOBE ADOBE	60.41	COMPUTER SOFTWARE STORES
PMF Projects	690R	C2C EDITING SOFTWARE	18/04/2025	ADOBE ADOBE	60.41	COMPUTER SOFTWARE STORES
Director of Sustainable Development - Project 120P		WASDALE SHUTTLE BRAND MAGNETS	18/04/2025	AST	295	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
PMF Projects	690R	SOFTWARE PURCHASE	18/04/2025	ADOBE ADOBE	-60.41	COMPUTER SOFTWARE STORES
Southern Rangers	664R	STATIONERY	11/04/2025	LYRECO UK LIMITED	23.89	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Southern Rangers	664R	GARMIN SUBSCRIPTION	10/04/2025	GARMIN	25.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Director of Sustainable Development - Project 120P		WASDALE SHUTTLE BRAND MAGNETS2	10/04/2025	AST	295	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Southern Rangers	664R	KEYS FOR SO	08/04/2025	TIMPSON LIMITED	15	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Southern Rangers	664R	MEETING REFRESHMENTS	08/04/2025	SHELL NR ULVERSTON	8.62	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Rangers PPE	676R	SUN CREAM	03/04/2025	AMAZON.CO.UK RN4BI15P4	68.43	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Manager	600R	FSC TRAINING COURSE - OLIVIA	11/04/2025	FIELD STUDIES COUNCIL	220	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	21/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	21/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	FERRY CROSSING	21/04/2025	CRV WESTMORLAND FURN	5.46	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	21/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	21/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	TOILET SEATS	16/04/2025	SCREWFIX DIRECT	324.88	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	16/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	15/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/04/2025	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	BUS TICKET	11/04/2025	STAGECOACH	2.5	BUS LINES
Property Operations	631R	BUS TICKET	10/04/2025	STAGECOACH	2.5	BUS LINES
Property Operations	631R	CARD PAYMENT TEST	08/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	08/04/2025	LAKE DISTRICT NATIONAL	3.33	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	08/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STAMPS	08/04/2025	ROYAL MAIL ONLINE SHOP	253.75	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	STARLINK	08/04/2025	STARLINK INTERNET	80	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	07/04/2025	LAKE DISTRICT NATIONAL	2.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	07/04/2025	CRV LAKE DISTRICT NATI	5.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	07/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	07/04/2025	CRV LAKE DISTRICT NATI	4.23	AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	605R	VEHICLE REPAIR	04/04/2025	WINDERMERE AUTO CENTRE	487.1	AUTOMOTIVE BODY REPAIR SHOPS

Property Operations	631R	CARD PAYMENT TEST	02/04/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	CALENDAR	02/04/2025	AMZNMKTPLACE RN8YS20G4	3.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Cumbria Woodlands - Projects	580P	ZOOM	23/04/2025	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	SONAS ACCOMODATION	18/04/2025	SONAS GUEST HOUSE	110 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	REMA 1000 GEILO	07/04/2025	REMA 1000 GEILO	76.66 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	SNAPFISH	25/04/2025	SNAPFISH UK	3.41 PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
Fix the Fells	678P	MISC ITEMS	24/04/2025	AMAZON RJ0003D25	13.99 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	REFRESHMENTS	24/04/2025	THIRTEEN VALLEYS KITC	6 EATING PLACES, RESTAURANTS
Fix the Fells	678P	THANKBOX	15/04/2025	THANKBOX - KENNY	4.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Fix the Fells	678P	THANKBOX	15/04/2025	THANKBOX - CAROLINE	4.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Fix the Fells	678P	THANKBOX	15/04/2025	THANKBOX - TED	4.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Fix the Fells	678P	PE12NLY MAINTENANCE	10/04/2025	BECK PLACE MOTOR SERVI	364.85 AUTOMOTIVE BODY REPAIR SHOPS
Fix the Fells	678P	REIMBURSEMENT	02/04/2025	NETS4YOU LTD	-208.47 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	REFRESHMENTS	02/04/2025	LANTY SLEES LANGDALE	385.09 EATING PLACES, RESTAURANTS
Caretakers (Brockhole)	623R	AMAZON - MILWAKE CHARGER/BATT	18/04/2025	AMAZON RH4EI6I24	136.55 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	AMAZON BASIN WRENCH	18/04/2025	AMAZON RH1142U54	5.37 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	AMAZON RH1WU8K14	17/04/2025	AMAZON RH1WU8K14	9.47 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	AMAZON - PAINT	17/04/2025	AMAZON RH8LN2KQ4	16.13 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	ADDBLUE	02/04/2025	CANAL HEAD SERVICES	8.56 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	AGGREGATE	02/04/2025	LAKELAND AGGREGATES LT	125.4 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	MARINE PLY	25/04/2025	WWW.TIMBERSOURCE.CO.UK	273.01 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BOAT MATERIALS	23/04/2025	EDWARDES.CO.UK	337.66 ELECTRICAL CONTRACTORS
Coniston Boating Centre	650R	BOAT MATERIALS	22/04/2025	AMZNMKTPLACE RA7RR85H4	15.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	22/04/2025	AMZNMKTPLACE RA7K255E4	18.68 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	21/04/2025	WWW.TIMBERSOURCE.CO.UK	198.43 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BOAT MATERIALS	16/04/2025	AMZNMKTPLACE RH5O64H14	75.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	16/04/2025	AMAZON.CO.UK RH0D496U4	44.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT MATERIALS	15/04/2025	AMZNMKTPLACE RH9TI1GR4	5.03 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	15/04/2025	AMAZON.CO.UK RH7L5M04	10.24 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT MATERIALS	15/04/2025	AMZNMKTPLACE RH3C64M04	20.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	15/04/2025	AMZNMKTPLACE RH0BY5M44	24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT MATERIALS	10/04/2025	ROYAL YACHTING ASSOCIA	393.6 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	CONTACTORS	09/04/2025	EBAY O 02-12941-10284	176.67 DEPARTMENT STORES
Coniston Boating Centre	650R	PRIME SUBSCRIPTION	08/04/2025	AMAZON PRIME R69249TV4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	DRILL BATTERY	07/04/2025	AMZNMKTPLACE R63UW9424	24.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	SUP PADDLE GRIPS	07/04/2025	AMZNMKTPLACE R66HF8FR4	4.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	GELCOAT FOR ROWBOATS	03/04/2025	EASTCOASTFI	237.55 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	SANDER	01/04/2025	SP RESTORATE	409.73 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT REPAIRS	01/04/2025	AMAZON RN3CD5L94	13.85 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	BILGE PUMPS	01/04/2025	HTTPS://WWW.CACTUSNAV.	198.56 ELECTRONIC SALES
Coniston Boating Centre	650R	PAD SAVERS	01/04/2025	AMZNMKTPLACE RN1P00LG4	19.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	PPE - BOOTS	14/04/2025	SNOWLEADER	218.89 SPORTS APPAREL, RIDING APPAREL STORES
Balance Sheet Cost Centre	0000	HUNTING CATCHES ETC, STOCK	14/04/2025	1STFIXSOUTH	726.1 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - South	675R	SLEEVE	14/04/2025	H ARMER & SON	4.66 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	PLANT MIX	11/04/2025	LAKELAND AGGREGATES LT	61.41 BUILDING MATERIALS, LUMBER STORES
Balance Sheet Cost Centre	0000	RAILS AND GATE, STOCK	09/04/2025	FURNESS & SOUTH	219.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Balance Sheet Cost Centre	0000	FENCE POSTS, STOCK	09/04/2025	MOLE COUNTRY STORES	583.53 AGRICULTURAL COOPERATIVES
Murley Moss	632R	PAINT MM RECEPTION	24/04/2025	B & Q 1234	1.67 HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	PAINT MM RECEPTION	24/04/2025	B & Q 1234	13.33 HOME SUPPLY WAREHOUSE STORES
Murley Moss	632R	LOCKER KEYS MM (T W)	15/04/2025	FAST KEY SERVICES LIM1	13.69 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	CABLE TIDIES AND KEY SAFE MM	11/04/2025	AMZNMKTPLACE R610S8SJ4	129.42 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	PAINT ROLLER MM RECEPTION	08/04/2025	B & Q 1234	10 HOME SUPPLY WAREHOUSE STORES
Programmes Projects	806P	CRATE HIRE BROCKHOLE STOCK	07/04/2025	CRATEHIRECOMPANY	184.8 FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
Murley Moss	632R	SANDPAPER & BATTERIES	07/04/2025	AMZNMKTPLACE R620H5L34	18.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Lake Patrol Team	667R	PRIME	22/04/2025	AMAZON PRIME RA7249XO4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	TOOLS FOR ULLSWATER LADDER JOB	15/04/2025	THOMAS GRAHAM-KENDAL	60.72 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	25MM 3M ROUND BAR	15/04/2025	THOMAS GRAHAM SONS LTD	19.48 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Education (New)	240R	MISC ITEMS	16/04/2025	B & Q 1234	8.26 HOME SUPPLY WAREHOUSE STORES
Education (New)	240R	MISC ITEMS	09/04/2025	AMAZON.CO.UK R68XD7PC4	23.83 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	704R	ADOBE SOFTWARE	24/04/2025	ADOBE SYSTEMS SOFTWARE	12.49 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ONLINE HOSTING	10/04/2025	IONOS CLOUD LTD	10 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	REWARD RECOGNITION	10/04/2025	E H BOOTH & CO	14.58 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	PARKING	07/04/2025	WESTMORLAND AND FURNES	4.25 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	SUBSISTENCE	04/04/2025	M&S SIMPLY FOOD - SSP	9.75 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Communications & Customer Engagement	704R	SOFTWARE	04/04/2025	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ACCOMMODATION CONFERENCE	03/04/2025	8371 MO GLASGOW	57.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagement	704R	SUBSISTENCE	03/04/2025	M&S SIMPLY FOOD - SSP	10.83 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Communications & Customer Engagement	704R	SUBSCRIPTION	02/04/2025	PAYMENT TO CIPR	233.33 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	CONFERENCE TRAVEL	01/04/2025	TRAINLINE	38.17 PASSENGER RAILWAYS
Human Resources	310R	EVERYLIFE MATTER	24/04/2025	TRY EVERY LIFE MATTER	215.15 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Human Resources	310R	REFRESHMENTS	23/04/2025	ASDA SUPERSTORE	2.1 GROCERY STORES, SUPERMARKETS
Human Resources	310R	REFRESHMENTS	17/04/2025	SQ COMIDA FOOD	24.6 EATING PLACES, RESTAURANTS
Coniston Boating Centre	650R	SQUEEGEE	16/04/2025	AMAZON RH62P26G4	13.32 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	PRESSURE WASHER	15/04/2025	TOOLSTATION UK	341.65 HARDWARE STORES
Coniston Boating Centre	650R	DRINKS FOR DRAINAGE MEETING	09/04/2025	HERDWICKS CAFE	1.67 FAST FOOD RESTAURANTS
Property Operations	631R	GIFT	09/04/2025	WOODLANDS NURSERIES	46.67 LAWN AND GARDEN SUPPLY STORES
Coniston Boating Centre	650R	DRINKS FOR DRAINING MEETING	09/04/2025	HERDWICKS CAFE	14.58 FAST FOOD RESTAURANTS
Coniston Boating Centre	650R	SUBSCRIPTION	07/04/2025	AMAZON PRIME R60GZ1CS4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	RESIN GUN	04/04/2025	SCREWFIX DIRECT	15.74 BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	120R	MTG WITH JOHN GELDARD	09/04/2025	THE DERBY ARMS	12.7 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	MTG WITH COUNCILS RE DEVO DEAL	04/04/2025	THE PLOUGH AT LUPTON	135.9 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Northern Rangers	662R	TRAIN FARE	25/04/2025	TRAINLINE	42.53 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TD ATTEND CCCC PANEL	10/04/2025	LANCASTER T/O	23.8 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TD ATTEND FCC LAND USE CONSULT	09/04/2025	LANCASTER T/O	48.6 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TD EAI BOARD MEETING	04/04/2025	THE WHITE HART	75 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Development Management	222R	APP WHAT3WORDS	18/04/2025	WHAT3WORDS API - BASIC	95.88 COMPUTER SOFTWARE STORES
Human Resources	310R	ENF CONFERENCE P A	16/04/2025	RTPI	30 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Human Resources	310R	ENF CONFERENCE M M	10/04/2025	RTPI	30 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Human Resources	310R	ENF CONFERENCE J B	10/04/2025	RTPI	40 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	08/04/2025	CREATESEND.COM SYDNEY	10 DIGITAL GOODS SOFTWARE APPLICATIONS
RoW Access Maintenance - South	119R	LINE MARKING SPRAY PAINT	02/04/2025	H ARMER & SON	7.9 AGRICULTURAL COOPERATIVES
Vehicles	605R	YPX WORK AND BWF SERVICE	21/05/2025	HIGHHILL AUTOMOTIV	638.63 AUTOMOTIVE SERVICE SHOPS
Strategy & Partnerships	570R	E M - ACCOMMODATION	21/05/2025	TRAVELODGE	68.32 TRAVELODGE
Rangers PPE	676R	TICK REPELLENT	05/05/2025	AMZNMKTPLACE M49YZ3NW5	36.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	SUNSCREEN	05/05/2025	AMZNMKTPLACE UN1D20455	82.20 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	TICK REPELLENT	02/05/2025	AMZNMKTPLACE CP4IC0I75	15.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID KITS - NEW FR'S	02/05/2025	SP LIFESYSTEMS	104.97 SPORTING GOODS STORES
Partnership Priorities	544P	ACCOMODATION	09/05/2025	BKG BOOKING.COM HOTEL	130.00 TRAVEL AGENCIES AND TOUR OPERATORS
Partnership Priorities	544P	AXE DEVTOOLS	06/05/2025	AXE DEVTOOLS	317.62 COMPUTER SOFTWARE STORES
Corporate Costs	010R	MINISTERIAL VISIT - S REED	13/05/2025	ENGLISH LAKES HOTELS	760.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	COMPENSATION DELAYED TRAIN	09/05/2025	WESTCOAST RAIL	-11.82 PASSENGER RAILWAYS
Information Centre Support	290R	PARKING	22/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	19/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	19/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	16/05/2025	ALLERDALE BOROUGH COUN	3.70 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	15/05/2025	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Cumbria Woodlands - Projects	580P	AMAZON MUSIC	14/05/2025	AMAZON MUSIC NP2Q01N15	16.66 RECORD SHOPS
Information Centre Support	290R	REFRESHMENTS	13/05/2025	BP MFG INGS	9.86 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Information Centre Support	290R	PARKING	09/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	08/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	05/05/2025	ALLERDALE BOROUGH COUN	1.90 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	05/05/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	AMAZON PRIME	01/05/2025	AMAZON PRIME C67BX3WT5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Cumbria Woodlands - Projects	580P	SPOT EURO	30/04/2025	SPOT EURO	18.96 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	28/04/2025	ALLERDALE BOROUGH COUN	11.10 AUTOMOBILE PARKING LOTS AND GARAGES
Access - Bridges	103R	TIMBER	22/05/2025	LAVERSDALE TIMBER CO L	87.77 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	TOOLS	22/05/2025	THOMAS GRAHAM-KENDAL	34.20 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - North	121R	WOOD DRILL	15/05/2025	ACE FIXINGS (CUMBRIA)	20.30 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	SHOUVOLERS	12/05/2025	WWW.KWAZAR.CO.UK	174.40 LAWN AND GARDEN SUPPLY STORES
Fix the Fells	678P	PHONE CHARGER ADAPTER FOR CARS	05/05/2025	WESTMORLAND LTD	4.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	580P	IUBENDA	28/04/2025	IUBENDA	123.34 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Rangers PPE	676R	WATERPROOF GLOVES	20/05/2025	ACE FIXINGS (CUMBRIA)	13.92 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	POLYTOP PINS	20/05/2025	ACE FIXINGS (CUMBRIA)	21.83 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	EQUIPMENT PURCHASE	20/05/2025	ACE FIXINGS (CUMBRIA)	334.84 HARDWARE EQUIPMENT AND SUPPLIES
Rangers PPE	676R	WORK TROUSERS	16/05/2025	SCREWFIX DIRECT	39.66 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	HARD TOOL CASES	13/05/2025	TOOLSTATION LTD PENRI	133.30 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	RAILS FOR BRIDGES	13/05/2025	T W RELPH & SONS LTD	57.60 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	BRIDGE FIXINGS	13/05/2025	ACE FIXINGS (CUMBRIA)	98.16 HARDWARE EQUIPMENT AND SUPPLIES
Rangers PPE	676R	CHAINSAW HELMETS	13/05/2025	ACE FIXINGS (CUMBRIA)	132.26 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	RAILS	07/05/2025	T W RELPH & SONS LTD	110.00 BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	VEHICLE REPAIRS	05/05/2025	PENRITH	189.73 AUTOMOTIVE TIRE STORES
Member Services	330R	LUNCH SUPPLIES - SIB EVENT	16/05/2025	E H BOOTH & CO	21.60 GROCERY STORES, SUPERMARKETS
Member Services	330R	CAR PARKING - SIB EVENT	16/05/2025	ALLERDALE BOROUGH COUN	8.70 AUTOMOBILE PARKING LOTS AND GARAGES
Member Services	330R	LUNCH SUPPLIES - SIB EVENT	15/05/2025	LAKES & DALES COOP 035	18.55 GROCERY STORES, SUPERMARKETS
Member Services	330R	LUNCH SUPPLIES - SIB EVENT	15/05/2025	E H BOOTH & CO	10.68 GROCERY STORES, SUPERMARKETS
Member Services	330R	LUNCH SUPPLIES - SIB EVENT	15/05/2025	MNK KESWICK MINI MARKE	5.63 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	101R	STAPLES	12/05/2025	WWW.AMAZON. G18LIGU45	15.82 MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	WORK WELLIES	30/04/2025	SCREWFIX DIRECT	88.33 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	BOOT CARE	30/04/2025	SP MUCKBOOTUK	9.15 COMMERCIAL FOOTWEAR
Corporate Costs	010R	MILK / COFFEE	14/05/2025	ASDA STORES	15.53 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	14/05/2025	ASDA STORES	1.55 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	REFRESHMENTS CHINA MTG	28/04/2025	HERON HILL SPAR	5.77 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Rangers PPE	676R	WORK TROUSERS.	15/05/2025	GIBBBERID	71.94 MEN'S AND WOMEN'S CLOTHING STORES
Rangers PPE	676R	STELL TOE SAFETY WORK BOOTS.	13/05/2025	EBAY O 14-13064-47098	169.26 DEPARTMENT STORES
Rangers PPE	676R	WORK TROUSERS.	13/05/2025	SP HARD YAKKA	49.99 COMPUTER SOFTWARE STORES
Access Equipment - North	121R	TWO TAPE MEASURES.	07/05/2025	T W RELPH & SONS LTD	13.00 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	RAILS	22/05/2025	JACKSONS TIMBER LIMITE	46.08 BUILDING MATERIALS, LUMBER STORES
Saunderpot Depot - balance sheet CC	0004	RAILS	20/05/2025	JT ATKINSON ULVERSTON	66.46 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	SAFETY BOOTS	14/05/2025	THOMAS GRAHAM-KENDAL	85.35 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - Central	118R	ORANGE HI VIS	30/04/2025	SCREWFIX DIR LTD	23.32 BUILDING MATERIALS, LUMBER STORES
Balance Sheet Cost Centre	0000	9"X3" TIMBERS	21/05/2025	JACKSONS TIMBER LIMITE	170.10 BUILDING MATERIALS, LUMBER STORES
Balance Sheet Cost Centre	0000	9"X3" TIMBERS FOR BOARDWALK	16/05/2025	JACKSONS TIMBER LIMITE	1029.60 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	TOP SOILS AND WHEELBARROWS	15/05/2025	TRAVIS PERKINS TRADING	178.89 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	118R	POST MIX	13/05/2025	JT ATKINSON ULVERSTON	74.64 BUILDING MATERIALS, LUMBER STORES
Information Centre Support	290R	PARKING	23/05/2025	WINDERMERE LAKE CRUISE	6.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	16/05/2025	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	15/05/2025	WINDERMERE LAKE CRUISE	4.00 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	12/05/2025	WINDERMERE LAKE CRUISE	4.00 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	08/05/2025	WINDERMERE LAKE CRUISE	9.40 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	01/05/2025	SQ BEZUSZKO LIMITED	4.50 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	CLOUD STORAGE	23/05/2025	CREATESEND.COM SYDNEY	23.38 DIGITAL GOODS SOFTWARE APPLICATIONS
Info & Comm Technology	400R	SAGE	22/05/2025	WWW.SAGE.COM EUR	36.00 COMPUTER SOFTWARE STORES

Info & Comm Technology	400R	POSTAGE	22/05/2025	POST OFFICE COUNTER	14.05	POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	400R	MISC ITEMS	20/05/2025	AMAZON 4U9RH6TF5	9.44	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	MICROSOFT	19/05/2025	MICROSOFT-G092670513	71.06	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	PARKING	15/05/2025	YOURPARKINGSPACE	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Info & Comm Technology	400R	BAKEWELL MEAL FRANK/KARL/MANDY	14/05/2025	RAJAS	105.00	EATING PLACES, RESTAURANTS
Info & Comm Technology	400R	CAR CHARGING BAKEWELL	14/05/2025	BP PULSE	9.48	ELECTRIC VEHICLE CHARGING
Info & Comm Technology	400R	NANO STATIONS BH BACKUP	12/05/2025	BROADBANDBUYERCOM	115.02	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	PHONE CHARGING CABLES	09/05/2025	AMAZON W128P7HF5	25.47	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	PHONE CHARGERS X4	09/05/2025	AMAZON 278W62TH5	34.49	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	HELPDESK SYSTEM	07/05/2025	SPICEWORKS	23.34	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Cumbria Woodlands - Projects	580P	CUMBRIA WOODLANDS MONDAY.COM	05/05/2025	OMNITAS.DEV	19.35	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	580P	CUMBRIA WOODLANDS MICROSOFT	05/05/2025	MSFT E0400VYXKQ	21.59	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	580P	CUMBRIA WOODLANDS MICROSOFT	05/05/2025	MSFT E0400VZ40P	31.62	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Human Resources	310R	TRAINING - J H	30/04/2025	PLURALSIGHT	33.57	COMPUTER SOFTWARE STORES
Corporate Costs	010R	DINNER	21/05/2025	THE PASTY SHOP - EUSTO	8.41	FAST FOOD RESTAURANTS
Corporate Costs	010R	OXENHOLME STATION PARKING	21/05/2025	OXENHOLME CAR PARK	20.83	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	TRAIN TICKET	21/05/2025	AVANTI MTIS	34.50	PASSENGER RAILWAYS
Corporate Costs	010R	REFRESHMENTS ON TRAIN	20/05/2025	ZETTLE_ ABELLIO EAST A	4.40	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	LUNCH	20/05/2025	AVANTI WEST COAST	6.50	PASSENGER RAILWAYS
Corporate Costs	010R	DANNY TEASDALE MTG	19/05/2025	LAKESIDE TEAROOMS LIMI	30.00	EATING PLACES, RESTAURANTS
Corporate Costs	010R	CAR PARKING	16/05/2025	ALLERDALE BOROUGH COUN	5.25	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	DRINKS - HILARY COTTAM MTG	14/05/2025	THE AGRICULTURAL HOTE	6.21	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	REFRESHMENTS	02/05/2025	JOINERS ARMS BAKEWELL	21.90	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	REFRESHMENTS	02/05/2025	THE RUTLAND ARMS HOTEL	8.33	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	REFRESHMENTS	01/05/2025	THE RUTLAND ARMS HOTEL	14.37	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	REFRESHMENTS	01/05/2025	THE RUTLAND ARMS HOTEL	10.83	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	PARKING CHINA VISIT	28/04/2025	RINGGO PARKING	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	LUNCH - CHINA VISIT	28/04/2025	THE WATERMILL INN	66.37	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Head of Visitor Services	655R	PREMIERE PRO SUBSCRIPTION	22/05/2025	ADOBE PREMIERE PRO	18.32	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	22/05/2025	PHTOSH P LIGHTRM BN DL	12.49	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	IN VIDEO SUBSCRIPTION	22/05/2025	INVIDEO INNOVATION	19.30	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	BROCKHOLE FACE PAINT POSTER	16/05/2025	VISTAPRINT	22.15	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	CAPCUT ANNUAL SUBSCRIPTION	16/05/2025	APPLE.COM/BILL	166.66	DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	REFUND	16/05/2025	APPLE.COM/BILL	-2.13	DIGITAL GOODS MULTI CATEGORY
Information Centre Support	290R	SCREENLY SUBSCRIPTION HAWKSHEA	12/05/2025	WWW.SCREENLY.IO	8.42	COMPUTER SOFTWARE STORES
Information Centre Support	290R	TIC POSTERS	09/05/2025	VISTAPRINT	41.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Visitor Services	655R	OPEN AI	09/05/2025	OPENAI	15.46	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	ABACUS	08/05/2025	ABACUS.AI	6.47	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	BROCKHOLE HOSTING SUBSCRIPTION	07/05/2025	UMBHOST LI INVOICE 17	20.00	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	LINKTREE SUBSCRIPTION	05/05/2025	LINKTREE LINKTREE	3.33	COMPUTER SOFTWARE STORES
Information Centre Support	290R	SHOPIFY SUBSCRIPTION	01/05/2025	SHOPIFY 360936612	54.17	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	HEYGEN SUBSCRIPTION	01/05/2025	HEYGEN TECHNOLOGY INC.	18.60	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	META ADS	01/05/2025	FACEBK CNYJGPUFF2	2.96	ADVERTISING SERVICES
Head of Visitor Services	655R	ELEVENLABS SUBSCRIPTION	01/05/2025	ELEVENLABS.IO	16.93	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	REFUND	29/04/2025	NETFLIX.COM	-4.99	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Head of Visitor Services	655R	TWILIO	28/04/2025	TWILIO.COM	16.67	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	RELEVANCE ANNUAL SUBSCRIPTION	28/04/2025	RELEVANCEAI.COM	132.89	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	VOICEFLOW SUBSCRIPTION	28/04/2025	VOICEFLOW VOICEFLOW,	38.78	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Property Manager	600R	RICS SUBSCRIPTION	16/05/2025	RICS COM GBP CYBS	213.13	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Member Services	330R	POSTAGE	29/04/2025	POST OFFICE COUNTER	3.70	POSTAL SERVICES-GOVERNMENT ONLY
Gardeners (Brockhole)	622R	LBS EQUIPMENT	09/05/2025	LBS HORTICULTURE LIMIT	196.72	LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	SEEDS, VAT & NON VAT ITEMS	07/05/2025	HAYES GARDEN CENTRE	67.53	LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	BIRD FOOD	05/05/2025	GARDENBIRD GARDENBIRD	83.18	PET SHOPS - PET FOODS AND SUPPLIES
Lake Patrol Team	667R	POSTAGE	12/05/2025	POST OFFICE COUNTER	8.75	POSTAL SERVICES-GOVERNMENT ONLY

Lake Patrol Team	667R	FIRST AID SUPPLIES	07/05/2025	ST JOHN AMBULANCE	145.65 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Lake Patrol Team	667R	FIRST AID SUPPLIES	06/05/2025	SP SERVICES UK	194.85 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Lake Patrol Team	667R	WINDSCREEN WASHER FLUID	05/05/2025	SHELL	6.66 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	POSTAGE	02/05/2025	POST OFFICE COUNTER	3.48 POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	EQUIPMENT STORAGE TUBS	02/05/2025	MUSGRAVES IRONMONGERS	38.30 HARDWARE STORES
Lakeshore	652R	ARROWS FOR ARCHERY	23/05/2025	AMZNMKTPLACE 1B72M8UE5	44.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	633R	WAGON/CARRY-ALL FOR SITE	22/05/2025	WORKPLACEDPOT.CO.UK	494.99 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lakeshore	652R	BAILER BATTERIES	21/05/2025	AMZNMKTPLACE FW13Z9RW5	25.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	TABLECLOTH/FACE PAINTING	19/05/2025	AMZNMKTPLACE QD11B3GC5	19.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	AMAZON PRIME	13/05/2025	AMAZON 2X50B9D05	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	LAKESHORE BOAT BAILERS	12/05/2025	AMZNMKTPLACE 7E4VV5VS5	19.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	TAPE AND CABLE TIES	12/05/2025	AMZNMKTPLACE KB4LF29R5	32.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	LIFEJACKET	09/05/2025	CREWSAFE MARINE LTD	192.45 MARINAS, MARINE SERVICE/SUPPLIES
Lakeshore	652R	EMERGENCY PHONE ACCESSORIES	09/05/2025	AMAZON S07UZ2655	14.90 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	EMERGENCY PHONE CASE	08/05/2025	AMZNMKTPLACE P35WP3ZR5	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	LAKESHORE FUEL CANS	08/05/2025	AMAZON.CO.UK EP8418R15	76.71 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	UNIFORM FOR STAFF	08/05/2025	GAYNOR SPORTS LIMITED	124.97 SPORTS APPAREL, RIDING APPAREL STORES
Lakeshore	652R	DOJO STAND FOR LAKESHORE	06/05/2025	AMAZON 2W56312M5	19.16 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	MOORING LINES FOR KRUGERS	05/05/2025	WWW.FORCE4.CO.UK	197.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	LOCKS FOR BOATS/PADDLECRAFT	05/05/2025	AMAZON DJ4ES2GK5	43.50 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	GOLF BALLS AND CARABINERS	05/05/2025	AMAZON 4Q2YX1SM5	108.55 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	STROP/LOCKS FOR LAKESHORE	05/05/2025	WWW.AMAZON. XW8JS1M55	41.65 MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	SNAP HOOKS FOR LAKESHORE	05/05/2025	AMAZON SE6R77PE5	22.71 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT MAINTENANCE	22/05/2025	AMAZON 5J2281T65	84.89 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT MAINTENANCE	15/05/2025	GRANDADO	72.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	REBAR FOR ULLSWATER REEF MARKS	08/05/2025	JT ATKINSON AMBLESIDE	35.32 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TEAM MEETING TEA COFFEE	08/05/2025	BP HILLS GARAGE	5.09 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	TEAM MEETING	07/05/2025	ZETTLE_ FARMHOUSE ICE	14.00 EATING PLACES, RESTAURANTS
Vehicles	605R	ROAD TAX	09/05/2025	DVLA VEHICLE TAX	347.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	09/05/2025	DVLA VEHICLE TAX	173.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	09/05/2025	DVLA VEHICLE TAX	347.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	09/05/2025	DVLA VEHICLE TAX	222.50 TAX PAYMENTS
Vehicles	605R	FUEL MF18PZP JR	01/05/2025	ASDA PETROL-UPT 4943	35.70 FUEL DISPENSER, AUTOMATED
Vehicles	605R	ROAD TAX	29/04/2025	DVLA VEHICLE TAX	173.50 TAX PAYMENTS
Legal	910R	RAIL TICKETS	30/04/2025	OXENHOLME T/O	41.10 PASSENGER RAILWAYS
Rangers PPE	676R	PPE FOR ANNA REILY & KATE DZIU	14/05/2025	H ARMER & SON	72.66 AGRICULTURAL COOPERATIVES
Rangers PPE	676R	PPE FOR ANNA REILY	13/05/2025	T W RELPH & SONS LTD	112.17 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	PPE FOR ANNA REILY	13/05/2025	JT ATKINSON PENRITH	207.43 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	GLOVES	01/05/2025	ACE FIXINGS (CUMBRIA)	11.60 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	PADLOCK	01/05/2025	ACE FIXINGS (CUMBRIA)	38.50 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	NUTS AND BOLTS	29/04/2025	ACE FIXINGS (CUMBRIA)	7.36 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	RAILS AND POSTS	29/04/2025	T W RELPH & SONS LTD	183.50 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	INSOLES	28/04/2025	KESWICK BOOT CO LTD	14.95 SHOE STORES
Communications & Customer Engagement	704R	ADOBE ACCOUNT	19/05/2025	ADOBE.COM	71.23 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	SUBSCRIBERS	15/05/2025	CAMPAIGNMONITOR	289.18 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SUBSCRIBERS	12/05/2025	CAMPAIGNMONITOR	27.22 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications - Projects	700P	LOVE WINDERMERE	12/05/2025	AMZNMKTPLACE H31OR7FC5	7.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications - Projects	700P	LOVE WINDERMERE	09/05/2025	AMZNMKTPLACE VA0TU4K35	14.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	704R	SUBSCRIBERS INVOICE	06/05/2025	CAMPAIGNMONITOR	84.65 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications Capital	704C	MILES WITHOUT STILES BOOSTING	29/04/2025	FACEBK ZXCHGQ4HH2	186.93 ADVERTISING SERVICES
Southern Rangers	664R	HOOKS FOR WALL	23/05/2025	AMZNMKTPLACE 3D6I57DY5	19.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	HOSE FOR OFFICE	22/05/2025	SCREWFIX DIRECT	120.82 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	LAPTOP STANDS	22/05/2025	AMZNMKTPLACE 3F4L03AY5	16.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	SUNCREAM/BUG SPRAY	19/05/2025	AMZNMKTPLACE T72MD4HT5	57.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Southern Rangers	664R	SIGNING IN BOARD FOR OFFICE	19/05/2025	AMZNMKTPLACE AE2KL5WP5	104.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects	690R	REFUND FOR CHAINSAW	16/05/2025	AMZNMKTPLACE	-315.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Director of Sustainable Development - Project 120P		WASDALESHUTTLE SURVEY CLIPBRDS	16/05/2025	AMZNMKTPLACE TY6712Q65	12.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	SUNCREAM	15/05/2025	AMAZON.CO.UK AU2PN4MJ5	34.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	NEW STARTERS MEETING REFRESHMT	13/05/2025	ESSO NEWBY BRIDGE	7.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Southern Rangers	664R	GARMIN SUBSCRIPTION	12/05/2025	GARMIN	24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Brockhole	696R	FIRST AID	09/05/2025	ST JOHN AMBULANCE	159.84 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Access Equipment - South	675R	MAP FOR WESTERN AR	07/05/2025	ORDNANCE SURVEY LEISUR	14.16 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	HOTEL FOR AWARDS EVENING	02/05/2025	TRAVELODGE	175.07 TRAVELODGE
Southern Rangers	664R	POSTAGE	28/04/2025	AMAZON PRIME 3G2BG5KD5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Maintenance Fund	601R	NO MOTOR VEH SIGNS X2	16/05/2025	SAFETYSUPPL	123.15 DEPARTMENT STORES
Property Manager	600R	TRAINING COURSE - ACCOMMODATN	28/04/2025	FAIRHAVEN STAY	143.33 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Property Manager	600R	TRAINING COURSE - ACCOMMODATN	28/04/2025	FAIRHAVEN STAY	143.33 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagement	704R	CHATGPT	30/04/2025	OPENAI CHATGPT SUBSCR	15.50 COMPUTER SOFTWARE STORES
Coniston Boating Centre	650R	DISINFECTANT	21/05/2025	WWW.AMAZON. ADOTG91M5	10.00 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	SIGNAGE	19/05/2025	VISTAPRINT	47.48 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	SIGNAGE	19/05/2025	VISTAPRINT	46.62 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	EQUIPMENT	16/05/2025	CRV JT ATKINSON AMBLES	183.70 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST	14/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	14/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	POSTAGE STAMPS	13/05/2025	ROYAL MAIL ONLINE SHOP	217.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	12/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TOOL KIT	12/05/2025	AMZNMKTPLACE 256DM9YD5	13.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	MAG HEX KEY	12/05/2025	CRV B Q 1234 KENDAL GB	7.11 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	CARD PAYMENT TEST	12/05/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	09/05/2025	STARLINK INTERNET	80.00 COMPUTER NETWORK/INFORMATION SERVICES
Coniston Boating Centre	650R	REPAIRS	08/05/2025	CRV JT ATKINSON AMBLES	253.94 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	EQUIPMENT	08/05/2025	J D MOORE JOINERY AND	52.50 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Property Operations	631R	WASDALE AAP EQUIPMENT	08/05/2025	AMAZON TQ7A040F5	113.69 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	WASDALE AAP EQUIPMENT	08/05/2025	SCREWFIX DIRECT	256.07 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	VEHICLE REPAIR	08/05/2025	GRETA MOTOR BODY WORKS	19.17 AUTOMOTIVE BODY REPAIR SHOPS
Toilets	635R	CARD PAYMENT TEST	08/05/2025	CRV NYX LAKEDISTRICTNA	0.51 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Coniston Boating Centre	650R	BIKE BOOKING SYSTEM 25/26 (50%)	07/05/2025	HTTP://BIKERENTALMANAG	642.69 COMPUTER SOFTWARE STORES
Hawkshead IC (New)	285R	BIKE BOOKING SYSTEM 25/26 (50%)	07/05/2025	HTTP://BIKERENTALMANAG	642.69 COMPUTER SOFTWARE STORES
Property Operations	631R	CARD PAYMENT TEST	07/05/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	GRASMERE WOMBLES EQUIPMENT	07/05/2025	AMAZON SC3H59Y45	171.08 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	DOUBLE PADDLEBOARDS	05/05/2025	AMZNMKTPLACE QX7Z31ZH5	999.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	WHITEBOARD	05/05/2025	AMZNMKTPLACE 7Q9NT1DL5	6.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	05/05/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	PPE	05/05/2025	AMAZON.CO.UK KB0XS5BV5	16.31 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	CARD PAYMENT TEST	30/04/2025	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	30/04/2025	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	29/04/2025	CRV LAKE DISTRICT NATI	3.38 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	SELF SEAL ENVELOPES	29/04/2025	AMZNMKTPLACE SU1ZY4PN5	32.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Cumbria Woodlands - Projects	580P	MEETING WITH BOSS OF SCOT CW	23/05/2025	NETHY HOUSE LAKES LIMI	18.46 FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	580P	ZOOM	23/05/2025	ZOOM.COM 888-799-966	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Human Resources	310R	LEGAL FEES N ELSTONE	13/05/2025	WAUGH & MUSGRAVE SOLIC	700.00 ATTORNEYS, LEGAL SERVICES
Cumbria Woodlands - Projects	580P	REFRESHMENTS	01/05/2025	M&S SIMPLY FOOD - SSP	6.00 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Cumbria Woodlands - Projects	580P	ACCOMODATION	30/04/2025	PHR RECEPTION	194.50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	BUS TRANSPORT	29/04/2025	REAYS COACHES	400.00 BUS LINES
Cumbria Woodlands - Projects	580P	UNI EDINBURGH	29/04/2025	UNIVERSITY OF EDINBURG	12.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	TRAIN FARE	28/04/2025	SCOTRAIL	111.10 PASSENGER RAILWAYS

Fix the Fells	678P	SNAPPFISH	06/05/2025	SNAPPFISH UK	1.91 PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
Fix the Fells	678P	PARKING COUNTER	02/05/2025	NATIONAL PARKING CONTR	100.00 AUTOMOBILE PARKING LOTS AND GARAGES
Fix the Fells	678P	MISC ITEMS	02/05/2025	AMAZON PZ7YD37W5	32.99 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	MISC ITEMS	02/05/2025	AMAZON UG1FW9725	27.98 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	REFRESHMENTS	30/04/2025	E H BOOTH & CO	12.00 GROCERY STORES, SUPERMARKETS
Caretakers (Brockhole)	623R	GATE HINGES AND PAINT (73.55%)	07/05/2025	AMAZON P11633HH5	40.46 MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	SAW BLADES (26.45%)	07/05/2025	AMAZON P11633HH5	14.55 MISCELLANEOUS GENERAL MERCHANDISE
PMF Brockhole	696R	GRIP STRIPS FOR LAKESHORE DECK	06/05/2025	WWW.SUIGENERIS.CO.UK	228.11 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	POSTMIX	21/05/2025	JT ATKINSON AMBLESIDE	31.10 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	MISC ITEMS	22/05/2025	AMAZON.CO.UK CT2M23H15	9.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	WIRE LOOM	21/05/2025	AMZNMKTPLACE 4G7QV4NL5	8.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GOGGLES	21/05/2025	AMAZON.CO.UK YY1IW1MS5	11.66 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	SAFETY GLASSES	21/05/2025	AMAZON.CO.UK UF5LH9NA5	8.32 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	PROP GUARDS	20/05/2025	AMZNMKTPLACE 1U4549GS5	336.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	STEAMER	20/05/2025	AMZNMKTPLACE QU8R57QT5	41.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WIRE LOOM PLUGS	19/05/2025	AMZNMKTPLACE 887IS2915	5.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	TABLE SAW	12/05/2025	AMZNMKTPLACE W93ZF6UC5	104.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	WOOD FOR ALICE	12/05/2025	WWW.TIMBERSOURCE.CO.UK	92.99 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	MASK FILTERS	09/05/2025	AMAZON.CO.UK 572SW9H25	14.40 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	PRIME MEMBERSHIP	08/05/2025	AMAZON PRIME E048N0YP5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	SOCKETS	08/05/2025	AMZNMKTPLACE SG0GX0EN5	27.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BLUE ROLL	07/05/2025	AMZNMKTPLACE AU7AQ2EZ5	14.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	NAILS	06/05/2025	AMAZON.CO.UK Z82RDOJ15	4.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	WORK SHORTS	06/05/2025	WWW.APACHEINDUSTRIALWO	60.82 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Lakeshore	652R	WOOD FOR JUDE ROW BOAT	05/05/2025	WWW.TIMBERSOURCE.CO.UK	156.17 BUILDING MATERIALS, LUMBER STORES
Lakeshore	652R	B'HOLE BILGE PUMPS	02/05/2025	EBAY O 24-13019-43057	58.75 DEPARTMENT STORES
Coniston Boating Centre	650R	LONG S/S BOLTS	01/05/2025	EBAY O 02-13028-51943	9.47 DEPARTMENT STORES
RoW Access Maintenance - South	119R	11FT GATE	23/05/2025	MOLE COUNTRY STORES	131.25 AGRICULTURAL COOPERATIVES
Rangers PPE	676R	SAFETY VISOR	20/05/2025	H ARMER & SON	18.00 AGRICULTURAL COOPERATIVES
Southern Rangers	664R	FUEL FOR STRIMMER	20/05/2025	CANAL HEAD GARDEN MACH	105.82 LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	PPE	13/05/2025	H ARMER & SON	197.72 AGRICULTURAL COOPERATIVES
Rangers PPE	676R	PPE FOR NEW RANGERS	13/05/2025	LUSCOMBE PLANT HIRE	407.99 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Southern Rangers	664R	UNIFORM	12/05/2025	GO OUTDOORS	18.33 SPORTING GOODS STORES
Access Equipment - South	675R	STRIMMER MAINTENANCE	01/05/2025	CANAL HEAD GARDEN MACH	150.07 LAWN AND GARDEN SUPPLY STORES
Murley Moss	632R	MISC ITEMS	22/05/2025	AMZNMKTPLACE DI2G94P15	26.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	SAFETY CULTURE	21/05/2025	SAFETYCULTURE.COM	447.54 DIGITAL GOODS SOFTWARE APPLICATIONS
Murley Moss	632R	MISC ITEMS	15/05/2025	AMZNMKTPLACE PS8HY9QB5	67.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	632R	MISC ITEMS	15/05/2025	AMAZON JJ5JH6L25	40.88 MISCELLANEOUS GENERAL MERCHANDISE
Murley Moss	632R	CLEANING UP	12/05/2025	CLEARANCE AND CLEAN UP	130.00 CLEANING AND MAINTENANCE, JANITORIAL SERVICES
Murley Moss	632R	REFRESHMENTS	01/05/2025	SQ JOEY'S CAFE LTD	5.95 FAST FOOD RESTAURANTS
Murley Moss	632R	ENERGY ASSET	30/04/2025	ENERGY ASSETS LIMITED	314.88 UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Lake Patrol Team	667R	PRIME MEMBERSHIP	22/05/2025	AMAZON PRIME 0D4XW4QT5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	REFRESHMENTS	16/05/2025	CONISTON MAIN TILLS	6.00 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	MAINTENANCE	12/05/2025	E S HARTLEY LTD	25.00 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Lake Patrol Team	667R	MAIDEN MARINE	08/05/2025	MAIDEN MARINE LIMITED	206.33 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	REFRESHMENTS	02/05/2025	SQ DAN?S SHACK	20.15 FAST FOOD RESTAURANTS
Communications & Customer Engagement	704R	ADOBE SOFTWARE	22/05/2025	ADOBE	12.49 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	PARKING	16/05/2025	WHINLATTER CAR PARK	12.00 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	PARKING	16/05/2025	WHINLATTER CAR PARK	11.00 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	704R	IONOS CLOUD SOFTWARE	12/05/2025	IONOS CLOUD LTD	11.99 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	REFRESHMENTS	05/05/2025	ASDA SUPERSTORE	19.90 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	ADOBE SOFTWARE	05/05/2025	ADOBE	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE SOFTWARE	28/04/2025	ADOBE SYSTEMS SOFTWARE	18.32 COMPUTER SOFTWARE STORES
Human Resources	310R	UNKNOWN	02/05/2025	PREMIER INN	51.00 PREMIER INN

Volunteers	255R	VOLUNTEER TRAINING	02/05/2025	SAFE HAVEN TRAINING	100.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	SPLIT - EQUIPMENT (50%)	19/05/2025	AMZNMKTPLACE IT53166R5	43.62	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	SPLIT - EQUIPMENT (50%)	19/05/2025	AMZNMKTPLACE IT53166R5	43.63	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CASTROL MAGNATE	19/05/2025	MARSKIE FILLING STATION	16.82	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PMF Projects - Ian Blake	692R	DISABLED BATHROOM LOCKSET	16/05/2025	NLS SECURITY SHOP INC	109.59	DETECTIVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS
Coniston Boating Centre	650R	JETTY WASHBOARDS	12/05/2025	JT ATKINSON AMBLESIDE	392.11	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	SUBSCRIPTION	07/05/2025	AMAZON PRIME D09XJ49M5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	PADDLEBOARDS	05/05/2025	SP EGL SPORTS	-748.33	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	PADDLEBOARDS	02/05/2025	SP EGL SPORTS	748.33	MISCELLANEOUS GENERAL MERCHANDISE
Director of Sustainable Development	120R	TRAVEL	02/05/2025	TFL TRAVEL CH	2.90	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Director of Sustainable Development	120R	REFRESHMENTS	02/05/2025	M&S SIMPLY FOOD - SSP	14.55	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Director of Sustainable Development	120R	REFRESHMENTS	01/05/2025	MARQUIS OF GRANBY	34.05	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	01/05/2025	TFL TRAVEL CH	2.80	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Director of Sustainable Development	120R	REFRESHMENTS	01/05/2025	MARQUIS OF GRANBY	8.50	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	01/05/2025	DAVID WILLAN QUALITY F	2.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Director of Sustainable Development	120R	REFRESHMENTS	01/05/2025	TESCO STORES	3.00	GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	APPLE ICLOUD STORAGE	28/04/2025	APPLE.COM/BILL	0.82	DIGITAL GOODS MULTI CATEGORY
Northern Rangers	662R	TRAIN TICKET	20/05/2025	TRAINLINE	48.54	PASSENGER RAILWAYS
Northern Rangers	662R	2 NIGHTS IN HOTEL MANCHESTER	20/05/2025	PREMIER INN	181.65	PREMIER INN
Northern Rangers	662R	MEETING REFRESHMENTS	14/05/2025	ASDA STORES	8.39	GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	TRAIN TICKET	07/05/2025	TRAINLINE	3.06	PASSENGER RAILWAYS
Strategy & Partnerships	570R	TRAIN FARE	16/05/2025	LANCASTER T/O	22.70	PASSENGER RAILWAYS
Strategy & Partnerships	570R	REFRESHMENTS	09/05/2025	THE STATION INN	330.00	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Strategy & Partnerships	570R	TRAIN FARE	07/05/2025	LANCASTER T/O	51.30	PASSENGER RAILWAYS
Strategy & Partnerships	570R	REFRESHMENTS	28/04/2025	ASDA SUPERSTORE	6.59	GROCERY STORES, SUPERMARKETS
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	08/05/2025	CREATESENDCOM SYDNEY	10.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Southern Rangers	664R	POSTAGE	01/05/2025	POST OFFICE COUNTER	5.76	POSTAL SERVICES-GOVERNMENT ONLY
Keswick to Threlkeld Multi-user Trail	608R	PATIO BRUSHES FOR K2T VOLS	24/06/2025	SCREWFIX DIRECT	32.45	BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	TRAINING REFRESHMENTS	20/06/2025	E H BOOTH & CO	11.04	GROCERY STORES, SUPERMARKETS
Property Maintenance Fund	601R	SIGN SAFETY CLIPS (GREENSIDE)	17/06/2025	SP START SAFETY UK	43.47	BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	NEW BENCH FOR OUTSIDE OFFICE	13/06/2025	BRITISH RECYCLED PLAST	958.51	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	TOURNIQUETS FOR FA KITS	12/06/2025	ST JOHN AMBULANCE	31.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Rangers PPE	676R	FA KITS FOR NEW STAFF	12/06/2025	SP LIFESYSTEMS	69.98	SPORTING GOODS STORES
Northern Rangers	662R	ECO FRIENDLY SOAP DISPENSERS	12/06/2025	LS REEFYLL	33.30	COSMETIC STORES
Northern Rangers	662R	COPIER PAPER	09/06/2025	PAYPAL CARLISLEBUS	165.52	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Northern Rangers	662R	NEW HENRY HOOVER FOR OFFICE	04/06/2025	AMZNBUSINESS 4W51V79X5	137.46	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	LEAVING GIFT - MC	10/06/2025	GRAHAM TISO LIMITED	50.00	SPORTS APPAREL, RIDING APPAREL STORES
Weatherline (FTA)	261P	MUSIC LICENSE	25/06/2025	SPOT EURO	18.98	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	24/06/2025	SPOT EURO	18.98	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	20/06/2025	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	19/06/2025	ALLERDALE BOROUGH COUN	8.70	AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	16/06/2025	AMAZON MUSIC 5947J8G15	16.66	RECORD SHOPS
Information Centre Support	290R	PARKING	09/06/2025	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	09/06/2025	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PRIME	02/06/2025	AMAZON PRIME 911NI72B5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	290R	PARKING	30/05/2025	SPOT EURO	18.63	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	MISC ITEM PAINT	26/05/2025	LAKELAND DECOR	16.00	GLASS, PAINT, WALLPAPER STORES
Information Centre Support	290R	PARKING	26/05/2025	ALLERDALE BOROUGH COUN	11.10	AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	26/05/2025	SPOT EURO	18.75	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Weatherline (FTA)	261P	MUSIC LICENSE	26/05/2025	SPOT EURO	18.77	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Rangers PPE	676R	JACOBS PPE WORKBOOTS	23/06/2025	AMAZON 8G1605XN5	-0.28	MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	JACOBS PPE WORKBOOTS	12/06/2025	AMAZON 8G1605XN5	152.39	MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	CHAINSAW BOOTS FOR ANNA	05/06/2025	SP GUSTHARTS	201.41	LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	PPE FOR NEW STAFF	03/06/2025	LUSCOMBE PLANT HIRE	129.31	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL

Rangers PPE	676R	PPE FOR NEW FIELD RANGERS.	03/06/2025	H ARMER & SON	544.73	AGRICULTURAL COOPERATIVES
Rangers PPE	676R	CHAINSAW HELMET	25/06/2025	H ARMER & SON	45.09	AGRICULTURAL COOPERATIVES
Rangers PPE	676R	PPE FOR M C	25/06/2025	LUSCOMBE PLANT HIRE	24.50	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Rangers PPE	676R	PPE FOR M C	25/06/2025	LUSCOMBE PLANT HIRE	43.65	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Rangers PPE	676R	PPE FOR M C	25/06/2025	LUSCOMBE PLANT HIRE	226.61	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access - Bridges	103R	THREADED BAR	19/06/2025	ACE FIXINGS (CUMBRIA)	45.85	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	103R	THREADED BAR	19/06/2025	TOOLSTATION UK	24.00	HARDWARE STORES
Rangers PPE	676R	WORK GLOVES	19/06/2025	ACE FIXINGS (CUMBRIA)	16.10	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	RATCHET SPANNER	19/06/2025	ACE FIXINGS (CUMBRIA)	68.74	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	103R	BRIDGE FIXINGS	19/06/2025	ACE FIXINGS (CUMBRIA)	155.70	HARDWARE EQUIPMENT AND SUPPLIES
Rangers PPE	676R	SAFETY BOOTS	04/06/2025	T W RELPH & SONS LTD	76.00	BUILDING MATERIALS, LUMBER STORES
Northern Rangers	662R	DA MTG REFRESHMENTS	25/06/2025	E H BOOTH & CO	10.85	GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	TOILET DOOR LOCK REPLACEMENT	09/06/2025	HANDLES4U	7.99	HARDWARE STORES
Corporate Costs	010R	MILK	23/06/2025	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	MILK	10/06/2025	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	PHONE STANDS - GC	06/06/2025	AMZNMKTPLACE 668W97SH5	16.64	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK	30/05/2025	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	28/05/2025	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Northern Rangers	662R	POSTAGE	24/06/2025	POST OFFICE COUNTER	23.60	POSTAL SERVICES-GOVERNMENT ONLY
Rangers PPE	676R	PPE	19/06/2025	HTTPS://WWW.WGMLTD.CO.	245.20	LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	PPE	18/06/2025	SP TRADEWORKWEAR	93.98	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Rangers PPE	676R	PPE	16/06/2025	SP HARD YAKKA	89.98	COMPUTER SOFTWARE STORES
Rangers PPE	676R	PPE	16/06/2025	HTTPS://WWW.WGMLTD.CO.	245.20	LAWN AND GARDEN SUPPLY STORES
Northern Rangers	662R	MISC ITEMS	16/06/2025	TOTAL SOURCE	196.55	MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - North	121R	PARKING IN WORKINGTON	28/05/2025	ALLERDALE BOROUGH COUN	1.08	AUTOMOBILE PARKING LOTS AND GARAGES
Rangers PPE	676R	POWERED MASK FOR GUY FOR STRIM	24/06/2025	POWER TOOL WORLD	330.75	HARDWARE STORES
Rangers PPE	676R	BAGS FOR THE NEW GUYS	04/06/2025	WWW.AMAZON. EK1NI2I65	98.53	MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	BAGS FOR NEW GUYS	04/06/2025	WWW.AMAZON. 381WT60T5	49.25	MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE	676R	CHAINSAW KIT FOR GUY	03/06/2025	H ARMER & SON	539.07	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	119R	FITTINGS FOR LANDROVER	30/05/2025	LAKELAND AGGREGATES LT	24.11	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	PETROL FOR GRASS CUTTING	30/05/2025	CANAL HEAD GARDEN MACH	192.47	LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - South	119R	MARKER PAINT	29/05/2025	JT ATKINSON AMBLESIDE	11.98	BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	LAVENDER FOR DEPOT GARDEN	09/06/2025	B & Q 1070	40.00	HOME SUPPLY WAREHOUSE STORES
Vehicles	605R	STRIMMER FUEL	29/05/2025	H ARMER & SON	42.90	AGRICULTURAL COOPERATIVES
Vehicles	605R	STRIMMER FUEL	29/05/2025	CANAL HEAD GARDEN MACH	114.95	LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - South	119R	PLASTIC TOP PINS	29/05/2025	JT ATKINSON ULVERSTON	28.10	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	PETROL FOR SCAG	28/05/2025	ESSO NEWBY BRIDGE	21.51	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Information Centre Support	290R	PARKING	06/06/2025	WINDERMERE LAKE CRUISE	7.80	BOAT LEASES AND BOAT RENTALS
Info & Comm Technology	400R	CREATE SEND	25/06/2025	CREATESEND.COM SYDNEY	7.05	DIGITAL GOODS SOFTWARE APPLICATIONS
Info & Comm Technology	400R	INSIGHT IT EQUIPMENT	25/06/2025	INSIGHT UK	890.39	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	MISC ITEM	24/06/2025	AMAZON GU2KA3VE5	67.49	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	MISC ITEM	24/06/2025	AMAZON UP9LB7B85	12.21	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	LAPTOPS DIRECT	24/06/2025	LAPTOPS DIRECT	88.80	ELECTRONIC SALES
Info & Comm Technology	400R	SPICEWORKS REPAIRS	24/06/2025	SPICEWORKS	264.50	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Info & Comm Technology	400R	SAGE	23/06/2025	WWW.SAGE.COM EUR	36.00	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MICROSOFT - CUMBRIA WOODLANDS	17/06/2025	MICROSOFT-G097569033	59.22	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	HELPDESK SYSTEM (MONTHLY)	09/06/2025	SPICEWORKS	22.81	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Cumbria Woodlands - Projects	580P	MONDAY.COM - CUMBRIA WOODLANDS	04/06/2025	OMNITAS.DEV	19.07	DIGITAL GOODS SOFTWARE APPLICATIONS
Property Operations	631R	KEYBOARD COVERS SURFACE PRO X2	02/06/2025	AMAZON PG93F2JX5	133.32	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	SURFACE PRO LTE X2	02/06/2025	AMAZON VT7L22VF5	949.98	MISCELLANEOUS GENERAL MERCHANDISE
Human Resources	310R	TRAINING - JOE HILL	30/05/2025	PLURALSIGHT	30.00	COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	LENOVO USBK DOCK CABLE	29/05/2025	AMZNMKTPLACE SB5KL8Y95	28.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	VIDEO SWITCH G CAPSTICK	29/05/2025	AMZNMKTPLACE W75ZN4ZH5	50.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	400R	PIXEL CASES	28/05/2025	AMZNMKTPLACE 6K9H60T05	35.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Info & Comm Technology	400R	HEADSET RECEPTION	28/05/2025	AMAZON 098965PQ5	25.40 MISCELLANEOUS GENERAL MERCHANDISE
IT Capital	400C	PIXEL TABLETS MEBERS X2	26/05/2025	WWW.JOHNLEWIS.COM	674.12 DEPARTMENT STORES
Corporate Costs	010R	REFRESHMENTS	13/06/2025	LANTY SLEES LANGDALE	5.42 EATING PLACES, RESTAURANTS
Head of Visitor Services	655R	IN VIDEO SUBSCRIPTION	23/06/2025	INVIDEO INNOVATION	19.18 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PREMIERE PRO SUBSCRIPTION	23/06/2025	ADOBE PREMIERE PRO	18.32 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	PHOTOSHOP SUBSCRIPTION	23/06/2025	PHOTOSHP LIGHTRM BNDL	12.49 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	TWILIO	23/06/2025	TWILIO.COM	60.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	AI APP SUBSCRIPTION	20/06/2025	APPLE.COM/BILL	7.49 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	OPEN AI COMMS TRAINING 1 MONTH	19/06/2025	OPENAI CHATGPT SUBSCR	16.67 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CUSTOMER SERVICE CALL CHARGES	19/06/2025	WWW.RETELLAI.COM	24.37 COMPUTER SOFTWARE STORES
Information Centre Support	290R	HAWKSHEAD SCREEN SUBSCRIPTION	10/06/2025	WWW.SCREENLY.IO	8.26 COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	633R	BROCKHOLE HOSTING	09/06/2025	UMBHOST LI INVOICE 18	20.00 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	KLING AI CREDITS	09/06/2025	APPLE.COM/BILL	8.33 DIGITAL GOODS MULTI CATEGORY
Head of Visitor Services	655R	ANALYTICS DASHBOARD BROCK CBC	06/06/2025	CHATDASH, LLC	22.18 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	BROCK & CBC VOICE CALL SUB	02/06/2025	ELEVENLABS.IO	16.89 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	HEYGEN SUBSCRIPTION	02/06/2025	HEYGEN TECHNOLOGY INC.	18.56 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	SHOPIFY DOWNGRADED SUB	02/06/2025	SHOPIFY 372952227	7.50 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	MAKE ANNUAL FEE BROCK & CBC	30/05/2025	WWW.MAKE.COM	115.77 COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	MAKE CREDITS BROCK & CBC CALLS	28/05/2025	WWW.MAKE.COM	6.73 COMPUTER SOFTWARE STORES
Member Services	330R	ICO RENEWAL	12/06/2025	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	12/06/2025	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	12/06/2025	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	COMMITTEE LUNCH	26/05/2025	LS O #2003	161.50 EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE LUNCH	26/05/2025	LS O #2002	89.00 EATING PLACES, RESTAURANTS
Member Services	330R	COMMITTEE LUNCH	26/05/2025	LS O #2001	45.50 EATING PLACES, RESTAURANTS
Gardeners (Brockhole)	622R	COMPOST, SPRAY, FEED	24/06/2025	HAYES GARDEN CENTRE	24.57 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	LADDER AND TOOLS	18/06/2025	NIWAKI LTD	486.75 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	TREE MESH	18/06/2025	WWW.TUDORENVIRONMENTALC	277.90 LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	LITTLE GIANT LADDER REPLACE	18/06/2025	SCREWFIX DIRECT	191.66 BUILDING MATERIALS, LUMBER STORES
Gardeners (Brockhole)	622R	EQUIPMENT	18/06/2025	WWW.LSC-UK.COM	696.65 HARDWARE STORES
Gardeners (Brockhole)	622R	CABLE TIES AND PADLOCK	13/06/2025	MUSGRAVES IRONMONGERS	19.35 HARDWARE STORES
Gardeners (Brockhole)	622R	BIRDFOOD	12/06/2025	GARDEN WIL GARDEN WIL	270.93 PET SHOPS - PET FOODS AND SUPPLIES
Brockhole IC	273R	BAKER ROSS - MASK KITS	13/06/2025	BAKER ROSS	68.08 ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole IC	273R	BAKER ROSS - CRAFT PACKS	12/06/2025	BAKER ROSS	72.21 ARTIST SUPPLY STORES, CRAFT SHOPS
Lake Patrol Team	667R	MAINTENANCE KIT	23/06/2025	MUSGRAVES IRONMONGERS	24.15 HARDWARE STORES
Lake Patrol Team	667R	LAPTOP CHARGER/FLY TRAPS BOAT	20/06/2025	AMAZON OP9Y37155	25.79 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT TABLET PROTECTION	20/06/2025	AMAZON VV6C21VW5	47.48 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	POSTAGE	05/06/2025	POST OFFICE COUNTER	17.50 POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	FIRST AID SUPPLIES	05/06/2025	ST JOHN AMBULANCE	49.70 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Lake Patrol Team	667R	OFFICE STORAGE CONTAINERS	04/06/2025	IKEA LTD SHOP ONLINE	62.50 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Lakeshore	652R	1 X FUEL CAN FOR LAKESHORE	25/06/2025	AMAZON.CO.UK Q677F3WT5	23.76 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	3 X LOCKER KEYS CUT	25/06/2025	TIMPSON LTD 5753	22.50 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Lakeshore	652R	MONTHLY PRIME SUBSCRIPTION	13/06/2025	AMAZON PRIME 612W59FY5	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	ARCHERY TARGETS	13/06/2025	WWW.CLICKERSARCHERY CO	78.25 SPORTING GOODS STORES
Brockhole IC	273R	CRAFTING MATERIALS	12/06/2025	BAKER ROSS	91.09 ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole IC	273R	FACE PAINTING BRUSHES	11/06/2025	WWW.AMAZON. IK2FR9BU5	21.50 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	273R	FACE PAINT	11/06/2025	WWW.AMAZON. Z69UY6FT5	3.54 MISCELLANEOUS GENERAL MERCHANDISE
Brockhole IC	273R	FACE PAINT SPONGES	11/06/2025	AMAZON.CO.UK P08SX23K5	5.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	ARCHERY ARROWS X 24	05/06/2025	AM2NMKTPLACE K13L05295	44.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	652R	VACUUM FOR CABIN	05/06/2025	POWER TOOL WORLD	91.66 HARDWARE STORES
Lakeshore	652R	MILWAUKEE PUMP STICK	05/06/2025	POWER TOOL WORLD	104.13 HARDWARE STORES
Lakeshore	652R	LAKESHORE CABIN VACUUM FILTERS	04/06/2025	AMAZON.CO.UK 9S1KX8TU5	23.51 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	BUOYANCY AIDS	02/06/2025	INGLESPOINT LTD	53.11 MEN'S AND WOMEN'S CLOTHING STORES
Lakeshore	652R	BATTERIES	02/06/2025	AMAZON.CO.UK 398XJ3QB5	15.82 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Lakeshore	652R	BOAT FENDERS	29/05/2025	WWW.FORCE4.CO.UK	154.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	REFRESHMENTS	11/06/2025	CONISTON MAIN TILLS	11.20 EATING PLACES, RESTAURANTS
Northern Rangers	662R	MATERIALS	18/06/2025	REDBANDUKLT	233.70 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Rangers PPE	676R	CHAINSAW TROUSERS FOR KD	16/06/2025	HONEY BROTHERS LTD	232.50 HARDWARE EQUIPMENT AND SUPPLIES
Communications & Customer Engagement	704R	ADOBE ACCOUNT	17/06/2025	ADOBE.COM	85.48 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	SUBSCRIBERS	17/06/2025	CAMPAIGNMONITOR	281.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	SUBSCRIBERS	06/06/2025	CAMPAIGNMONITOR	109.90 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	704R	FACEBOOK	29/05/2025	FACEBK 8CJYLRQGH2	27.00 ADVERTISING SERVICES
Southern Rangers	664R	BOG FILM FESTIVAL TICKET	24/06/2025	EB BOG FILM FESTIVAL	3.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	WORMERY FOR SO	20/06/2025	AMZNMKTPLACE N46UQ43F5	98.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	FIRST AID KITS	19/06/2025	SP LIFESYSTEMS	246.00 SPORTING GOODS STORES
Rangers PPE	676R	FIRST AID REPLENISHMENTS	19/06/2025	ST JOHN AMBULANCE	143.05 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Southern Rangers	664R	BATTERIES	11/06/2025	AMAZON.CO.UK X71M91R55	7.49 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	GARMIN SUB	10/06/2025	GARMIN	20.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	TRAINING REFRESHMENTS	10/06/2025	ESSO NEWBY BRIDGE	9.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Southern Rangers	664R	LABEL MAKER TAPE	02/06/2025	AMZNMKTPLACE 804UB8885	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Director of Sustainable Development - Project 120P		WASDALE CLIPBOARDS	30/05/2025	AMZNMKTPLACE 5W1B03VNS	12.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	TIN OPENER, TEA TOWELS	30/05/2025	AMZNMKTPLACE K46PU7IJ5	8.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	BIRD SEED	29/05/2025	W C F COUNTRY CENT	7.49 HARDWARE STORES
Director of Sustainable Development - Project 120P		WASDALE CLIPBOARD REFUND	26/05/2025	AMZNMKTPLACE	-12.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	POSTAGE	26/05/2025	AMAZON PRIME HR1KA2QZ5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Contact Centre	230R	POSTAGE	18/06/2025	POST OFFICE COUNTER	22.56 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	POSTAGE	17/06/2025	POST OFFICE COUNTER	17.84 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	POSTAGE	16/06/2025	POST OFFICE COUNTER	5.76 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	POSTAGE	13/06/2025	POST OFFICE COUNTER	21.51 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	POSTAGE	12/06/2025	POST OFFICE COUNTER	17.08 POSTAL SERVICES-GOVERNMENT ONLY
Contact Centre	230R	POSTAGE	10/06/2025	POST OFFICE COUNTER	53.41 POSTAL SERVICES-GOVERNMENT ONLY
Property Operations	631R	CARD PAYMENT TEST	25/06/2025	LAKE DISTRICT NTL PARK	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	704R	OPEN AI COMMS	30/05/2025	OPENAI CHATGPT SUBSCR	15.31 COMPUTER SOFTWARE STORES
Property Operations	631R	CLEANING EQUIPMENT	23/06/2025	AMZNMKTPLACE LF06B69N5	7.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	23/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	23/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	23/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CLEANING EQUIPMENT	23/06/2025	AMZNMKTPLACE 2T9ST4MM5	16.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	PPE	23/06/2025	AMZNMKTPLACE 0X0LK6H15	29.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	19/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	18/06/2025	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	17/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	17/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	17/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	16/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	16/06/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR WASH	16/06/2025	WILCOMATIC MORRISONS	8.00 CAR WASHES
Property Operations	631R	TEAM MEETING	13/06/2025	CRV CONISTON MAIN TILL	47.84 EATING PLACES, RESTAURANTS
Property Operations	631R	STATIONERY	10/06/2025	AMZNMKTPLACE IA07K5G65	27.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	10/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STARLINK	09/06/2025	STARLINK INTERNET	96.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST	09/06/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	09/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MISC ITEM	05/06/2025	AMAZON A89R34YJ5	36.73 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	05/06/2025	CRV CONISTON TOURIST I	-0.83 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Coniston Boating Centre	650R	BIKE MAINTENANCE	04/06/2025	AMAZON 6L4VD1045	31.65 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	04/06/2025	CRV CONISTON TOURIST I	0.85 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Property Operations	631R	CARD PAYMENT TEST	03/06/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	CARD PAYMENT TEST	03/06/2025	LAKE DISTRICT NATIONAL	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	03/06/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	635R	TOILET CARD TEST	02/06/2025	CRV NYX LAKEDISTRICTNA	0.51 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	LITTER PICKING EQUIPMENT	30/05/2025	AMZNMKTPLACE P912F7SM5	38.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Toilets	635R	TOILET CARD TEST	30/05/2025	CRV NYX LAKEDISTRICTNA	0.51 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARD PAYMENT TEST	29/05/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STATIONERY	28/05/2025	AMAZON 939QD1EQ5	29.13 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	UNIFORM	28/05/2025	AMZNMKTPLACE W15SC3HT5	141.67 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST	28/05/2025	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	27/05/2025	CRV LAKE DISTRICT NATI	4.23 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	580P	ZOON	23/06/2025	ZOOM.COM 888-799-966	13.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	TONER WASTE BOX	27/05/2025	BROTHER INT EUROPE LTD	29.29 ELECTRONIC SALES
Fix the Fells	678P	PHOTO PRINTS	25/06/2025	SNAPFISH UK	21.73 PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
Fix the Fells	678P	BOTHY BAGS	24/06/2025	WWW.SUMMITGEAR.CO.UK	83.76 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	SAFETY GLASSES	24/06/2025	AMZNMKTPLACE MH4KW7GR5	103.10 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	SAFETY GLASSES & GLOVES	24/06/2025	WWW.ARCO.CO.UK	147.00 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	BARS FOR MATT TWEED	20/06/2025	WWW.AMAZON. X06RW08M5	227.75 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	LUNCH	20/06/2025	PAYPAL GERUISHENTE	112.00 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Fix the Fells	678P	UNIFORM	19/06/2025	CONISTON CORPERATE	34.96 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	678P	HN64 FGO TRANSIT	19/06/2025	CRAKE VALLEY MOTORS LI	595.89 AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	PE67VYMY BERLINGO	19/06/2025	HIGHHILL AUTOMOTIV	428.79 AUTOMOTIVE SERVICE SHOPS
Fix the Fells	678P	TOOLS	19/06/2025	T W RELPH & SONS LTD	796.72 BUILDING MATERIALS, LUMBER STORES
Fix the Fells	678P	HEAVY DUTY CARGO NET	19/06/2025	NETS4YOU LTD	375.00 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	678P	REFRESHMENTS	17/06/2025	ASDA SUPERSTORE	41.88 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	BOATS	23/06/2025	AMZNMKTPLACE Q807O4YZ5	107.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	20/06/2025	AMZNMKTPLACE KA56A3XW5	14.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	18/06/2025	FIBREGLOSS SUPPLIES LI	36.70 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	BOATS	18/06/2025	JUST GLOVES	106.32 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	650R	BOATS	18/06/2025	AMZNMKTPLACE 423AK1005	18.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	17/06/2025	AMZNMKTPLACE 9C6Z81I45	59.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	16/06/2025	AMZNMKTPLACE 700LX6335	28.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	16/06/2025	EASTCOASTFI	125.89 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOATS	09/06/2025	AMZNMKTPLACE 039HC4DJ5	19.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	09/06/2025	AMAZON PRIME L90CC6T95	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOATS	09/06/2025	AMZNMKTPLACE PM08L8RN5	21.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	04/06/2025	SCREWFIX DIRECT	143.01 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BOATS	03/06/2025	AMZNMKTPLACE QV1UL6LL5	62.42 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	03/06/2025	LKQ LEISURE & MARINE L	87.12 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	BOATS	02/06/2025	UKPLANETOO	1279.99 HARDWARE EQUIPMENT AND SUPPLIES
Coniston Boating Centre	650R	BOATS	30/05/2025	AMZNMKTPLACE DP62T6175	18.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	30/05/2025	AMZNMKTPLACE F803F6135	6.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOATS	28/05/2025	REPOWER MARINE	415.08 HARDWARE EQUIPMENT AND SUPPLIES
Lakeshore	652R	OUTBOARD CABLES	26/05/2025	LKQ LEISURE & MARINE L	43.08 AUTOMOTIVE PARTS, ACCESSORIES STORES
Rangers PPE	676R	TOOLS	17/06/2025	SCREWFIX DIR LTD	26.65 BUILDING MATERIALS, LUMBER STORES
Southern Rangers Projects	664P	BLUE PIPE	17/06/2025	LAKELAND AGGREGATES LT	48.77 BUILDING MATERIALS, LUMBER STORES
Southern Rangers Projects	664P	TWIN WALL PIPE	16/06/2025	FURNESS & SOUTH	104.00 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Southern Rangers Projects	664P	SPLIT - PERFORATED PIPE (20.62%)	12/06/2025	FURNESS & SOUTH	44.10 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Gaddum Lunch & Afternoon Tea	646R	SPLIT - PPE GLOVES (79.38%)	12/06/2025	FURNESS & SOUTH	169.73 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Southern Rangers Projects	664P	TWINWALL PIPE	09/06/2025	FURNESS & SOUTH	69.70 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Access Equipment - South	675R	MULTITOOOL	09/06/2025	SCREWFIX DIR LTD	137.48 BUILDING MATERIALS, LUMBER STORES
Murley Moss	632R	REFRESHMENTS	11/06/2025	BOWNESS	20.72 EATING PLACES, RESTAURANTS
Murley Moss	632R	REFRESHMENTS	11/06/2025	BOWNESS	4.80 EATING PLACES, RESTAURANTS
Programme Capital	806C	MURLEY MOSS SOLAR	03/06/2025	WWW.PLANNINGPORTAL.CO.	310.83 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PMF Projects - Ian Blake	692R	PICTURE FRAMES	30/05/2025	WWW.JOHNLEWIS.COM	350.00 DEPARTMENT STORES

Murley Moss	632R	RAMPS	29/05/2025	AMAZON 8S6S45C95	35.82 MISCELLANEOUS GENERAL MERCHANDISE
Programme Development	806R	CONTRACTOR REFRESHMENTS	29/05/2025	SQ JOEY'S CAFE LTD	5.46 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	PRIME	23/06/2025	AMAZON PRIME 3E44Z5NR5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lake Patrol Team	667R	TEAS FOR VOLS TRAINING	19/06/2025	BP HILLS GARAGE	9.27 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	POSTAGE	11/06/2025	POST OFFICE COUNTER	11.71 POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	TOOLS	11/06/2025	SCREWFIX DIR LTD	49.70 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	CONISTON BOAT WHEEL	10/06/2025	PARK ROAD GARAGE(SWART	37.38 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	PENS	26/05/2025	WH SMITH WINDERMERE	14.98 NEWS DEALERS AND NEWSSTANDS
Education (New)	240R	CHUBBY CRAYONS, TRAILS	19/06/2025	AMZNMKTPLACE WT87A1MG5	19.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Education (New)	240R	REFUND	09/06/2025	AMZNMKTPLACE	-22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Education (New)	240R	AMAZON CHUBBY CRAYONS	28/05/2025	AMZNMKTPLACE RG5AJ5E35	22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	704R	REFRESHMENTS	25/06/2025	ASDA SUPERSTORE	9.90 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	DREAMWEAVER	24/06/2025	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ADOBE ACCOUNT	23/06/2025	ADOBE	12.49 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	AVIEMORE	16/06/2025	AVIEMORE	260.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Communications & Customer Engagement	704R	REFRESHMENTS	09/06/2025	SHELL LOUND ROAD	4.20 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement	704R	SOFTWARE	04/06/2025	ADOBE	15.27 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	704R	ONLINE HOSTING	30/05/2025	IONOS CLOUD LTD	10.00 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	SOFTWARE	26/05/2025	DREAMWEAVER	15.27 COMPUTER SOFTWARE STORES
Human Resources	310R	B L - AIRLINE CHINA	18/06/2025	HAINAN AIR	1092.66 HAINAN AIR
Human Resources	310R	B L - TRAINLINE	17/06/2025	TRAINLINE	25.70 PASSENGER RAILWAYS
Human Resources	310R	B L - TRAINLINE	17/06/2025	TRAINLINE	38.05 PASSENGER RAILWAYS
Volunteers	255R	AGE UK DONATION	17/06/2025	PAYPAL AGEUKSOUTH C	25.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Volunteers	255R	VOLUNTEERS SOCIAL	11/06/2025	ASDA STORES	10.56 GROCERY STORES, SUPERMARKETS
Human Resources	310R	CC CIPD MEMBERSHIP	11/06/2025	CIPD MEMBERSHIP FEE	191.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Human Resources	310R	TRAINLINE - B L	11/06/2025	TRAINLINE	25.70 PASSENGER RAILWAYS
Coniston Boating Centre	650R	FLOWERS LEAVING GIFT	25/06/2025	THE FLOWER BASKET	50.00 FLORISTS
Coniston Boating Centre	650R	REFRESHMENTS	25/06/2025	CONISTON MAIN TILLS	76.16 EATING PLACES, RESTAURANTS
Property Operations	631R	BATTERIES	23/06/2025	WWW.AMAZON. NKOVF7IW5	16.67 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	SUBSCRIPTION	09/06/2025	AMAZON PRIME 3S8AX14Q5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	TOILET NETWORKING KIT - WATERH	28/05/2025	JT ATKINSON AMBLESIDE	47.38 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	WATERHEAD	28/05/2025	B & Q 1234	34.56 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	EQUIPMENT	27/05/2025	SCREWFIX DIRECT	387.46 BUILDING MATERIALS, LUMBER STORES
Director of Sustainable Development	120R	PARKING - ONLY RAIN SG MTG	25/06/2025	WINDERMERE LAKE CRUISE	5.00 BOAT LEASES AND BOAT RENTALS
Director of Sustainable Development	120R	MTG WITH CUMBRIA WOODLANDS	13/06/2025	THE STRICKLAND ARMS	80.00 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MTG WITH JANE BARKER	05/06/2025	SQ L?AL YAN COFFEE	12.50 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	APPLE ICLOUD STORAGE	28/05/2025	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Northern Rangers	662R	TEAM REFRESHMENTS	10/06/2025	ASDA SUPERSTORE	3.03 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	REFRESHMENTS	20/06/2025	APPLEGARTH FOODS	297.50 CATERERS
Strategy & Partnerships	570R	REFRESHMENTS	12/06/2025	2025 CUMBRIA DEVELO...	52.80 ADVERTISING SERVICES
Strategy & Partnerships	570R	REFRESHMENTS	06/06/2025	MUNCASTER VISITOR MANA	216.00 TOURIST ATTRACTIONS AND EXHIBITS
Development Management	222R	EXTERNAL CD DVD DRIVE	24/06/2025	AMZNMKTPLACE UU8MH6Q85	29.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Contact Centre	230R	FRANKING MACHINE NOT WORKING	10/06/2025	POST OFFICE COUNTER	22.74 POSTAL SERVICES-GOVERNMENT ONLY
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	10/06/2025	CREATESENDCOM SYDNEY	10.00 DIGITAL GOODS SOFTWARE APPLICATIONS