

Responsible Unit	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
North & East PM	ANNUAL REFRESHMENT PURCHASE	03/05/2023	CARLISE BUSINESS SUPPL	98.48	OFFICE AND COMMERCIAL FURNITURE
North & East PM	T ROLL AND CLEANING MATERIALS	21/04/2023	OUTOFEDEN.CO.UK	85.40	HOUSEHOLD APPLIANCE STORES
Vehicles	PNS58YPX MOT	19/04/2023	HIGH HILL AUTOMOTIVE	104.45	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Partnership Priorities	1 & 1 IONOS	01/05/2023	1 AND 1 IONOS LTD	36.33	COMPUTER NETWORK/INFORMATION SERVICES
Legal	PORTABLE INTERVIEW RECORDER	21/04/2023	WWW.CANFORD.CO.UK	2414.48	ELECTRICAL PARTS AND EQUIPMENT
Information Centre Support	PRIME SUB	01/05/2023	AMAZON PRIME LH8RT3LA5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	REFRESHMENTS	01/05/2023	E H BOOTH & CO	9.00	GROCERY STORES, SUPERMARKETS
Information Centre Support	MUSIC LICENSE	01/05/2023	SPOT EURO	16.39	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	REFRESHMENTS	01/05/2023	WH SMITH KESWICK	10.59	NEWS DEALERS AND NEWSSTANDS
Information Centre Support	MISC ITEMS	01/05/2023	ULLSWATER TOURIST INFO	5.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	PARKING	01/05/2023	ALLERDALE BOROUGH COUN	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENSE	24/04/2023	SPOT EURO	16.37	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	24/04/2023	SPOT EURO	16.31	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	17/04/2023	BOWNESS BAY TOUR INFO	36.47	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	REFRESHMENTS	17/04/2023	REUBENS BAR AND BBQ	68.20	EATING PLACES, RESTAURANTS
Information Centre Support	KEYS	14/04/2023	TIMPSON LTD	24.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	POSTAGE	12/04/2023	POST OFFICE COUNTER	3.10	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	12/04/2023	SLDC CAR PARKS PAY & D	8.80	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING PERMITS	12/04/2023	WESTMORLAND AND FURNES	660.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	MISC ITEMS	11/04/2023	ULLSWATER TOURIST INFO	9.99	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	PARKING	11/04/2023	MIPERMIT	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFRESHMENTS	11/04/2023	R&R THE CORNER SHOP	6.50	GROCERY STORES, SUPERMARKETS
Information Centre Support	MISC ITEMS	10/04/2023	KESWICK INFO CTR	4.30	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MISC ITEMS	04/04/2023	AMZNMKTPLACE	34.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	MISC ITEMS	04/04/2023	AMAZON.CO.UK SW87N3XE5	29.16	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Access Equipment	TRAILER REPAIRS	01/05/2023	ALAN TUER LTD	82.74	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
RoW Access Maintenance - Central	GATE FITTINGS	01/05/2023	EHardware	599.70	HARDWARE STORES
Cumbria Woodlands - Projects	MAILSHOT	01/05/2023	CREATESEND/COM	19.54	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	27/04/2023	IUBENDA	118.87	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	ACCOMMODATION	24/04/2023	PLOUGH AND HARROW HOTE	94.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	ACCOMMODATION	24/04/2023	PLOUGH AND HARROW HOTE	78.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	TRAVEL	20/04/2023	NORTHERN RAIL	99.00	PASSENGER RAILWAYS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	17/04/2023	ZOOM.US 888-799-9666	119.90	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	14/04/2023	SPOT EURO	324.73	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	13/04/2023	SPOT EURO	10.82	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	10/04/2023	ADOBE ACROPRO SUBS	12.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2023	MSFT E0400MP6R5	39.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2023	OMNITAS.DEV	37.41	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/04/2023	MSFT E0400MPJA9	80.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	ADOBE PR	02/05/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	01/05/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Corporate Costs	MILK	28/04/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Member Services	HOTEL - NPE AGM - TH	27/04/2023	PREMIER INN	202.08	PREMIER INN
Corporate Costs	MILK	25/04/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	HOTEL - ZIPWORLD MTG - GC	19/04/2023	HILTON GARDEN INN SNOW	150.83	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	MILK AND TEA	18/04/2023	ASDA SUPERSTORE	9.75	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	04/04/2023	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
Catering	GREY WOOD STAIN & MINI ROLLERS	03/05/2023	AMZNMKTPLACE	23.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	INDEED - CATERING RECRUIT ADS	02/05/2023	ONLINE JOB ADS INDEED	50.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES

Lakeshore	BATTERY CHARGER	28/04/2023	AMAZON.CO.UK WV1C12FE5	66.62	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	CHALKBOARD PAINT	28/04/2023	AMAZON.CO.UK 7R2242EI5	14.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	2 X KEY SAFE BOXES	28/04/2023	AMZNMKTPLACE	26.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	DM KEY CABINET	27/04/2023	AMAZON.CO.UK N10C41RU5	18.95	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Gardeners & Caretakers	LIGHT BULBS BH SHOP	25/04/2023	AMZNMKTPLACE	18.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	IMAGE ON FOOD NV FOOD ORDER	25/04/2023	SQ IMAGE ON FOOD	176.80	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Vehicles	CITROEN VAN MOTSERVICE PO11ZNY	21/04/2023	GUY PERRY LTD	1178.35	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Brockhole IC	REFUND RED DISPLAY CANDLES	18/04/2023	AMZ AMAZON.CO.UK	-5.82	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole IC	PICNIC BLANKET	17/04/2023	AMZNMKTPLACE AMAZON.CO	13.45	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	SIGN HOLDERS	17/04/2023	AMAZON.CO.UK GVOXQ02D5	31.35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	SQUEEZE CONDIMENT BOTTLES	17/04/2023	AMZNMKTPLACE	16.23	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	RED DISPLAY CANDLES	14/04/2023	AMAZON.CO.UK L88NU9QG5	5.82	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	KITCHEN EQUIPMENT	12/04/2023	AMZ CATERING APPLIAN	359.54	HOUSEHOLD APPLIANCE STORES
Catering	CROCKERY	12/04/2023	AMZ CATERING APPLIAN	116.85	HOUSEHOLD APPLIANCE STORES
Catering	PLYWOOD FOR A CHALK BOARD	11/04/2023	J T ATKINSON	46.33	HOME SUPPLY WAREHOUSE STORES
Catering	TEAPOTS & GLASSWARE	11/04/2023	WWW.DRINKSTUFF.COM	332.62	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	SPOTIFY MONTHLYPAYMENT 10APR23	11/04/2023	SPOTIFY UK	16.99	DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	AMAZON PRIME 08APR23	10/04/2023	AMAZON PRIME IT7RV9HN5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	BUGGY BATTERY CABLE/COVERS	10/04/2023	AMZNMKTPLACE	24.14	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	GLASSWARE ORDER 06APR23	07/04/2023	WWW.DRINKSTUFF.COM	83.44	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	MINI GOLF & BOAT EQUIPMENT	06/04/2023	AMZNMKTPLACE	150.93	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	MAINT SUPPLIES VC TOILETS (80.71%)	04/04/2023	SCREWFIX DIRECT	41.84	BUILDING MATERIALS, LUMBER STORES
Non-Commercial Activities and Attractions	MAINT SUPPLIES BIRD HIDE (19.29%)	04/04/2023	SCREWFIX DIRECT	10.00	BUILDING MATERIALS, LUMBER STORES
Vehicles	FUEL	24/04/2023	BP HILLS GARAGE	34.34	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - Central	MATERIALS	21/04/2023	JT ATKINSON AMBLESIDE	102.97	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - Central	PROJECT BOOKS	07/04/2023	STAPLES	19.14	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Access Equipment	DRILL AND IMPACT DRIVERS	06/04/2023	WWW.FFX.CO.UK	342.37	BUILDING MATERIALS, LUMBER STORES
Access Equipment	PAINT FOR DIGGER	04/04/2023	EBAY O 16-09897-71533	19.16	DEPARTMENT STORES
Access Equipment	CAPSTAN WINCH SPARES	04/04/2023	WWW.HTSSPARES.COM	43.57	LANDSCAPING AND HORTICULTURAL SERVICES
Brockhole IC	ORIGINAL BISCUITS BAKERS ORDER	12/04/2023	SQ IMAGE ON FOOD	332.80	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Information Centre Support	PARKING	03/05/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	28/04/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	26/04/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	POSTAGE	24/04/2023	POST OFFICE COUNTER	0.75	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	21/04/2023	COACH PARK	6.00	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	POSTAGE	13/04/2023	POST OFFICE COUNTER	3.49	POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING PERMIT	05/04/2023	WWW.CUMBERLAND.GOV.UK	212.80	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	ADAPTER	03/05/2023	CONNECTEC	74.24	HARDWARE STORES
Info & Comm Technology	CABLES	28/04/2023	CABLEMONKEY	8.20	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Info & Comm Technology	CAMERAS	28/04/2023	INSIGHT UK	238.16	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	BROADBAND	26/04/2023	WWW.BROADBANDBUYER.CO.	249.77	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	BROADBAND	21/04/2023	WWW.BROADBANDBUYER.CO.	45.98	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	CAMERAS	12/04/2023	SWEETCOW LTD	71.05	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Murley Moss	MM - ROLLERS AND TRAY	01/05/2023	B & Q 1234	11.67	HOME SUPPLY WAREHOUSE STORES
Murley Moss	MM - PICTURE HOOKS	21/04/2023	B & Q 1234	8.72	HOME SUPPLY WAREHOUSE STORES
Murley Moss	MM - PAINT, WHITE SPIRIT	19/04/2023	B & Q 1234	17.29	HOME SUPPLY WAREHOUSE STORES
Murley Moss	MM - FILLER, SAW	17/04/2023	B & Q 1234	13.17	HOME SUPPLY WAREHOUSE STORES
Murley Moss	MM - BRUSH AND SANDERS	05/04/2023	B & Q 1234	17.46	HOME SUPPLY WAREHOUSE STORES
Brockhole Management & Running Costs	FACEBOOK ADS BROCKHOLE	01/05/2023	FACEBK NNFQ6PKFF2	14.95	ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (14.41%)	01/05/2023	FACEBK L9H4DP3GF2	84.06	ADVERTISING SERVICES

Brockhole Management & Running Costs	SPLIT - BROCKHOLE (55.95%)	01/05/2023	FACEBK L9H4DP3GF2	326.38	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (19.57%)	01/05/2023	FACEBK L9H4DP3GF2	114.13	ADVERTISING SERVICES
Bike Hire	SPLIT - BIKES (5.03%)	01/05/2023	FACEBK L9H4DP3GF2	29.32	ADVERTISING SERVICES
Communications & Customer Engagement	SPLIT - MISCELLANEOUS (5.05%)	01/05/2023	FACEBK L9H4DP3GF2	29.44	ADVERTISING SERVICES
Brockhole Management & Running Costs	TABLET CASE WRONG SIZE RETURN	26/04/2023	AMZ GERUTEK	-22.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	ADOBE PHOTOGRAPHY PLAN	24/04/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	24/04/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Coniston Boating Centre	A-BOARDS FOR TICS - CBC & BIKE	18/04/2023	UK POINT OF SALE GROUP	399.74	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Information Centre Support	SHOPIFY SUBSCRIPTION	14/04/2023	SHOPIFY 175910114	40.83	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	PARKING KESWICK	12/04/2023	ALLERDALE BOROUGH COUN	1.67	AUTOMOBILE PARKING LOTS AND GARAGES
Member Services	CANCELLATION - TAXI G DAVIES	27/04/2023	BLUE STAR TAXIS	-90.00	LIMOUSINES AND TAXICABS
Member Services	TAXI FOR GEOFF DAVIES	25/04/2023	BLUE STAR TAXIS	90.00	LIMOUSINES AND TAXICABS
Property Manager	MISC ITEMS	26/04/2023	AMAZON.CO.UK CU8XB5E15	206.49	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Manager	RICS SUBS	20/04/2023	RICS SUBS UK CYBS	539.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Gardeners & Caretakers	BIRD FOOD	03/05/2023	GARDEN WILDLIFE DIRECT	146.97	PET SHOPS - PET FOODS AND SUPPLIES
Gardeners & Caretakers	PLANTS	28/04/2023	HAYES GARDENWORLD	9.47	LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	BOOTS, TROUSERS PPE	21/04/2023	WWW.SCREWFIX.COM	67.99	BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	MCC PRO	14/04/2023	WWW.PITCHCARE.COM	174.55	LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	BATTERIES GARDEN BUGGY	14/04/2023	TAYNA LTD	359.39	AUTOMOTIVE PARTS, ACCESSORIES STORES
Brockhole Education	WATERPROOFS GRFC LEARNERS	06/04/2023	WWW.TUDORENVIRONMENTAL	450.78	LAWN AND GARDEN SUPPLY STORES
Brockhole Education	GRFC EQUIPMENT	05/04/2023	LBS HORTICULTURE LIMIT	329.14	LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	WHEELBARROW REPAIRS	04/04/2023	PAYPAL DEUBAGMBHCO	41.58	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Gardeners & Caretakers	MACHINERY SUPPLIES	04/04/2023	WWW.LSC-UK.COM	173.37	HARDWARE STORES
Head of Programmes & Resources	REWARD & RECOGNITION	28/04/2023	ONE4ALL	350.99	DEPARTMENT STORES
Vehicles	REFRESHMENTS	20/04/2023	MFG GREYSTONES	6.02	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Contact Centre	PRIME SUB	17/04/2023	AMAZON PRIME G86JP4Q55	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Access Equipment	WINCH ROPE	25/04/2023	SQ ROPELOCKER	89.82	SPORTING GOODS STORES
Access Equipment	EQUIPMENT ITEM	24/04/2023	AMZNMKTPPLACE	31.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	UU SIGNAGE EQUIPMENT	03/05/2023	SECURITYSAFETYPRODUCTS	990.00	DETECTIVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS
Property Operations	CARD PAYMENT TEST	02/05/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	UU STARLINK EQUIPMENT	01/05/2023	STARLINK INTERNET	120.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	UU STARLINK EQUIPMENT	01/05/2023	STARLINK INTERNET	266.67	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	ENFORCEMENT	01/05/2023	STARLINK INTERNET	2.33	COMPUTER NETWORK/INFORMATION SERVICES
Vehicles	EV CHARGING	01/05/2023	CHARGEPOINT NETWORK UK	29.44	ELECTRIC VEHICLE CHARGING
Property Operations	CARD PAYMENT TEST	01/05/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	28/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	28/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Toilets	BALL VALVE	28/04/2023	EXPRESS PLUMBING SUPPL	16.00	PLUMBING AND HEATING EQUIPMENT
Property Operations	CARD PAYMENT TEST	28/04/2023	LAKE DISTRICT NATIONAL	1.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	27/04/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	27/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	27/04/2023	LAKE DISTRICT NATIONAL	2.92	AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement - Project	EQUIPMENT	25/04/2023	TESCO STORES 3394	4.17	GROCERY STORES, SUPERMARKETS
Property Operations	CARD PAYMENT TEST	24/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	24/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	24/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	24/04/2023	NYX LAKEDISTRICTNATION	0.42	FAST FOOD RESTAURANTS
Bike Hire	BOOKING SYSTEM 2023	21/04/2023	HTTP://BIKERENTALMANAG	515.00	COMPUTER SOFTWARE STORES
Bike Hire	BOOKING SYSTEM 2023	21/04/2023	HTTP://BIKERENTALMANAG	494.91	COMPUTER SOFTWARE STORES
Property Operations	CARD PAYMENT TEST	21/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	CARD PAYMENT TEST	20/04/2023	LAKE DISTRICT NATIONAL	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGE	18/04/2023	EVCHARGE.ONLINE	83.33	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	SUBSCRIPTION	17/04/2023	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	13/04/2023	CRV LAKE DISTRICT NATI	15.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	13/04/2023	CRV LAKE DISTRICT NATI	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	13/04/2023	CRV LAKE DISTRICT NATI	2.50	AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	BIKE PARTS	10/04/2023	WWW.MADISONB2B.CO.	115.33	BICYCLE SHOPS-SALES AND SERVICE
Cumbria Woodlands - Projects	COFFEE	28/04/2023	COSTA COFFEE 43011637	9.45	FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	CAMPANILE	28/04/2023	CAMPANILE	10.25	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	TAXI	28/04/2023	CCS TOA TAXIS BHAM	7.00	LIMOUSINES AND TAXICABS
Cumbria Woodlands - Projects	TAXI	27/04/2023	LOPAYTAXI	7.20	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	REFRESHMENTS	27/04/2023	WAGAMAMA BIRMINGHAM NE	17.00	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	TAXI	27/04/2023	SUMUP ENTERORISEWORK	9.20	LIMOUSINES AND TAXICABS
Cumbria Woodlands - Projects	TAXI	27/04/2023	CCS TOA TAXIS BHAM	8.40	LIMOUSINES AND TAXICABS
Cumbria Woodlands - Projects	TAXI	26/04/2023	SUMUP HACKNEY CARRIA	8.80	LIMOUSINES AND TAXICABS
Cumbria Woodlands - Projects	ACCOMODATION	26/04/2023	EPH RECEPTION	198.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	PARKING	25/04/2023	EDINBURGH AIRPORT	49.99	AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	ZOOM	24/04/2023	ZOOM.US 888-799-9666	14.25	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	ACCOMODATION	24/04/2023	BKG HOTEL AT BOOKING.C	115.60	TRAVEL AGENCIES AND TOUR OPERATORS
Cumbria Woodlands - Projects	FLIGHT	14/04/2023	EASYJET	180.98	EASYJET
Cumbria Woodlands - Projects	MEMBERSHIP	05/04/2023	WWW.CHARTEREDFORESTERS	395.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
North & East PM	TRAIN TICKET TO EDINBURGH	01/05/2023	TRAINLINE	27.81	PASSENGER RAILWAYS
Fix the Fells	SERVICE/MOT PE12 NMM	26/04/2023	CRAKEVALLEY MOTORS	314.71	AUTOMOTIVE SERVICE SHOPS
Fix the Fells	TOOLS FOR VOLUNTEERS	26/04/2023	T W RELPH & SONS LTD	798.00	BUILDING MATERIALS, LUMBER STORES
Brockhole Management & Running Costs	SPOTIFY MONTHLY PAYMENT APR23	01/05/2023	SPOTIFY P22BF435EA	9.99	DIGITAL GOODS AUDIOVISUAL MEDIA
Lake Patrol Team	FUEL	01/05/2023	BP HILLS GARAGE	128.69	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	LOCK	17/04/2023	WWW.LOCKSHOPDIRECT.CO.	83.54	HARDWARE EQUIPMENT AND SUPPLIES
Lake Patrol Team	FUEL	06/04/2023	BP HILLS GARAGE	124.08	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	LPG FILLER CAPS	05/04/2023	AMZNMKTPLACE	9.57	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	03/05/2023	AMZNMKTPLACE	6.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	03/05/2023	AMZNMKTPLACE AMAZON.CO	9.69	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	03/05/2023	AMZNMKTPLACE	6.20	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	27/04/2023	AMZNMKTPLACE	9.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	25/04/2023	WWW.SCREWFIX.COM	125.77	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MISC ITEMS	20/04/2023	AMZNMKTPLACE	14.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	18/04/2023	WWW.PIRATESCAVE.CO.UK	155.65	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	MISC ITEMS	18/04/2023	AMAZON.CO.UK F886W9IR5	71.19	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	17/04/2023	AMZNMKTPLACE AMAZON.CO	9.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	14/04/2023	AMAZON.CO.UK TH5JS7D35	19.90	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	14/04/2023	WWW.SCREWFIX.COM	233.51	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MISC ITEMS	14/04/2023	AMZNMKTPLACE AMAZON.CO	7.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	14/04/2023	AMAZON.CO.UK GF60H8HJ5	6.00	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	14/04/2023	TRAVIS PERKINS	76.01	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MISC ITEMS	10/04/2023	AMAZON PRIME R98NL5425	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Access Equipment	EQUIPMENT	03/05/2023	H ARMER & SON	100.61	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - South	MATERIALS	01/05/2023	LAKELAND AGGREGATES LT	8.93	BUILDING MATERIALS, LUMBER STORES
Access Equipment	TOOLS	27/04/2023	TOOLSTATION LTD	50.39	BUILDING MATERIALS, LUMBER STORES
Access Equipment	TOOLS	27/04/2023	TOOLSTATION LTD	44.38	BUILDING MATERIALS, LUMBER STORES
Access Equipment	PLANT HIRE	26/04/2023	LUSCOMBE PLANT HIRE	83.46	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
RoW Access Maintenance - South	MATERIALS	25/04/2023	LAKELAND AGGREGATES LT	119.94	BUILDING MATERIALS, LUMBER STORES

Access Equipment	LORRY ROPE & WEBBING SLING	25/04/2023	LUSCOMBE PLANT HIRE	33.96	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
RoW Access Maintenance - South	MATERIALS	24/04/2023	AMZNMKTPLACE	15.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - South	2X 50MM ROUND WIRE NAILS	18/04/2023	LAKELAND AGGREGATES LT	8.24	BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	OVERHEAD CABLE CONES	17/04/2023	WWW.ASPLI.COM	59.56	BUILDING MATERIALS, LUMBER STORES
PM Capital - Head	25 4"X1"X3.6M TIMBER	17/04/2023	LAKELAND AGGREGATES LT	133.50	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	3FT GATE	17/04/2023	CARRS BILLINGTON KENDA	130.00	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Corporate Costs	DINNER MTG - SWC	20/04/2023	KENDAL CATERING COMPAN	39.92	EATING PLACES, RESTAURANTS
Lake Patrol Team	BOAT EQUIPMENT	02/05/2023	B & Q 1234	159.65	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	REFRESHMENTS	02/05/2023	ASDA SUPERSTORE	2.50	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	POSTS	01/05/2023	MOLE COUNTRY STORES	11.40	AGRICULTURAL COOPERATIVES
Lake Patrol Team	TRIM GAUGE	24/04/2023	PAYPAL PACERMARINE	86.62	SPORTING GOODS STORES
Lake Patrol Team	BOAT FIXINGS	18/04/2023	SCREWFIX DIR LTD	29.87	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TOOLS	18/04/2023	ULVERSTON	88.64	BUILDING MATERIALS, LUMBER STORES
Rec Manage Properties	ROPE FOR MOORINGS	17/04/2023	TOOLSTATION UK	23.30	HARDWARE STORES
Lake Patrol Team	ULLSWATER BOAT PETROL	10/04/2023	ST PATRICKS BOAT LANDI	633.33	BOAT LEASES AND BOAT RENTALS
Lake Patrol Team	ULLSWATER BOAT FUEL	10/04/2023	SHELL TROUTBECK BRIDGE	85.15	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	DRILL BITS AND NUTS	10/04/2023	SCREWFIX DIR LTD	40.88	BUILDING MATERIALS, LUMBER STORES
Brockhole Education	POND DIPPING EQUIP ID GUIDES	21/04/2023	NHBS LTD	118.96	BOOKS,PERIODICALS AND NEWSPAPERS
Brockhole Education	HEAD TORCHES, GAMES, CHARGER	17/04/2023	AMZNMKTPLACE	103.15	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Education	GLOVES AND SANDPAPER	14/04/2023	TOOLSTATION UK	21.62	HARDWARE STORES
Brockhole Education	WORK BENCH AND TOOLS	14/04/2023	WWW.SCREWFIX.COM	117.72	BUILDING MATERIALS, LUMBER STORES
Brockhole Education	ID GUIDES AND LAMINATOR	14/04/2023	FINDEL EDUCATION	228.69	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Education	TROLLEY	13/04/2023	LAWSON H I S LTD	202.60	HARDWARE EQUIPMENT AND SUPPLIES
Brockhole Education	BAT DETECTORS	12/04/2023	HTTP://WWW.MAGENTA2000	302.83	ELECTRONIC SALES
Brockhole Education	SWEET EASTER TRAIL	10/04/2023	E H BOOTH & CO	2.75	GROCERY STORES, SUPERMARKETS
Brockhole Education	PENCILS FOR TRAILS	05/04/2023	AMZNMKTPLACE	61.58	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Education	SWEETS EASTER TRAIL	04/04/2023	E H BOOTH & CO	17.50	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	ADOBE CREATIVE	03/05/2023	ADOBE PS CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	FACEBOOK ADS BROCKHOLE	28/04/2023	FACEBK RH7M3QBGH2	44.82	ADVERTISING SERVICES
Communications & Customer Engagement	CAMPAIGNMONITOR	25/04/2023	CAMPAIGNMONITOR	24.14	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	ADOBE CREATIVE	24/04/2023	ADOBE DW CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PHOTO	24/04/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CREATESEND	21/04/2023	CREATESEND/COM	5.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	REFRESHMENTS	21/04/2023	E H BOOTH & CO	13.65	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	ADOBE	18/04/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGNMONITOR	17/04/2023	CAMPAIGNMONITOR	248.29	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	CAMPAIGNMONITOR	06/04/2023	CAMPAIGNMONITOR	24.33	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Human Resources	BLEAVESLEY - TRAINING	18/04/2023	NSPCC	30.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Property Operations	PRINTER ROLLS	03/05/2023	WWW.PRINTERBASE.CO.UK	95.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	EQUIPMENT	01/05/2023	MAIDEN MARINE LIMITED	8.33	MARINAS, MARINE SERVICE/SUPPLIES
Property Operations	UU NETWORK EQUIPMENT	27/04/2023	YESSS ELECTRICAL ECOM	150.44	ELECTRICAL CONTRACTORS
Property Operations	CEMENT	26/04/2023	TRAVIS PERKINS	12.54	BUILDING MATERIALS, LUMBER STORES
Vehicles	TRACTOR SERVICE	25/04/2023	H PIGNEY & SON LTD	531.88	HARDWARE STORES
Coniston Boating Centre	CHRIS LEAVING GIFT	25/04/2023	BOTTLED AND BREWED	83.33	CANDY, NUT, CONFECTIONERY STORES
Coniston Boating Centre	HOSPITALITY	21/04/2023	BLUEBIRD CAF}	14.67	FAST FOOD RESTAURANTS
Property Operations	EQUIPMENT	13/04/2023	AMAZON.CO.UK 1981L1B84	19.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	3 STRAND STRUP	13/04/2023	EBAY O 07-09935-27676	49.58	DEPARTMENT STORES
Coniston Boating Centre	DRILL BITS	11/04/2023	B & Q 1234	15.83	HOME SUPPLY WAREHOUSE STORES
Toilets	EQUIPMENT	10/04/2023	B & Q 1234	31.13	HOME SUPPLY WAREHOUSE STORES
Toilets	EQUIPMENT	10/04/2023	JT ATKINSON AMBLESIDE	24.91	BUILDING MATERIALS, LUMBER STORES

Coniston Boating Centre	SUBSCRIPTION	07/04/2023	AMAZON PRIME 7456T4DF5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	ENFORCEMENT PRINTER PAPER	06/04/2023	WWW.PRINTERBASE.CO.UK	606.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	ANTIFREEZE FOR VEHICLES	07/04/2023	HALFORDS 0581	41.23 BICYCLE SHOPS-SALES AND SERVICE
Corporate Costs	REFRESHMENTS	21/04/2023	ASDA SUPERSTORE	8.10 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	RAIL TRAVEL ZCCP MEETING	19/04/2023	LANCASTER T/O	20.70 PASSENGER RAILWAYS
Communications & Customer Engagement	DROPBOX	01/05/2023	DROPBOX	9.91 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	MISC ITEMS	26/04/2023	AMZNMKTPLACE AMAZON.CO	510.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MISC ITEMS	25/04/2023	AMAZON.CO.UK 1E4C54LM5	109.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	MISC ITEMS	21/04/2023	AMZNMKTPLACE AMAZON.CO	89.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	EV CHARGING	20/04/2023	EV CHARGING	8.81 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE	10/04/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Development Management	OFFICE FURNITURE	03/05/2023	WWW.OFFICEBOFFINS.CO.U	85.14 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Development Management	TRAIN H ROBINSON CARLISLE	20/04/2023	TRAINLINE.COM	18.84 PASSENGER RAILWAYS
Development Management	TRAIN TICKETS ANDREW SMITH	04/04/2023	TRAINLINE.COM	21.39 PASSENGER RAILWAYS
Central & South PM	INSECT REPELLENT- CENTRAL TEAM	28/04/2023	AVON COSMETICS LTD	30.00 COSMETIC STORES
West & South PM	PARAKITO INSECT REPELLENT	28/04/2023	PAYPAL THIS EARTH	70.00 COSMETIC STORES
West & South PM	SUNCREAM FOR RANGER TEAMS	28/04/2023	BOOTS UK ECOMM	112.50 DRUG STORES, PHARMACIES
Partnership Priorities	GIFTVOUCHER- DEPARTING CHAIR	26/04/2023	RHEGED VISITOR CEN	100.00 EATING PLACES, RESTAURANTS
Partnership Priorities	PARTNERSHIP MTG REFRESHMENTS	21/04/2023	LAKES SANDWICHES LTD	32.00 EATING PLACES, RESTAURANTS
Central & South PM	AMBLESIDE DEPOT WATER BALANCE	14/04/2023	WATER PLUS.CO.UK	61.57 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Partnership Priorities	LDNP CAMPAIGN MONITOR	12/04/2023	CREATESEND/COM	4.17 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Vehicles	DOOR SEALS AND WIPERS PK12ZBX	25/05/2023	HIGH HILL AUTOMOTIVE	377.60 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	PLANTS FOR OFFICE	25/05/2023	E H BOOTH & CO	94.50 GROCERY STORES, SUPERMARKETS
Park Management PPE	TEAM SUNSCREEN ORDER	23/05/2023	AMZNBUSINESS 648NF8PY5	66.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	INSECT REPELLENT	23/05/2023	AMZNBUSINESS NPOQM3A95	55.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	REPLACEMENT POOL BIKE	19/05/2023	WIGGLE LTD	739.97 SPORTING GOODS STORES
Partnership Priorities	1 & 1 IONOS	10/05/2023	1 AND 1 IONOS LTD	17.96 COMPUTER NETWORK/INFORMATION SERVICES
Partnership Priorities	AXE DEV TOOLS	08/05/2023	AXE DEVTOOLS	335.85 COMPUTER SOFTWARE STORES
RoW Access Maintenance - North	TOOLS	25/05/2023	SCREWFIX DIR. LTD	115.98 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	TOOLS	24/05/2023	LIFTING GEAR DIRECT	45.74 INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR
RoW Access Maintenance - North	HILTI	24/05/2023	HILTI (GT. BRITAIN) LI	354.00 HARDWARE STORES
RoW Access Maintenance - North	MISC ITEMS	22/05/2023	AMZNMKTPLACE	82.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	REFRESHMENTS	22/05/2023	MFG PLANTATION SERVICE	45.01 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Strategy & Partnerships	REFRESHMENTS	18/05/2023	SUMUP THE CONISTON F	166.30 EATING PLACES, RESTAURANTS
Strategy & Partnerships	ULLSWATER ROAD GARAGE	17/05/2023	ULLSWATER ROAD	360.00 AUTOMOTIVE SERVICE SHOPS
Strategy & Partnerships	REFRESHMENTS	17/05/2023	ASDA SUPERSTORE	17.95 GROCERY STORES, SUPERMARKETS
Information Centre Support	PARKING PASS	02/06/2023	WESTMORLAND FURNESS CO	295.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PARKING	31/05/2023	SLDC CAR PARKS PAY & D	8.80 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PRIME SUB	31/05/2023	AMAZON PRIME ST0ES6155	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	PARKING	30/05/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	MUSIC LISENCE	30/05/2023	SPOT EURO	16.09 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	REFRESHMENTS	29/05/2023	KESWICK INFO CTR	8.80 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MUSIC LISENCE	24/05/2023	SPOT EURO	16.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LISENCE	23/05/2023	SPOT EURO	16.06 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	19/05/2023	MIPERMIT	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	19/05/2023	ALLERDALE BOROUGH COUN	8.20 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEMS	17/05/2023	UK POINT OF SALE GROUP	130.20 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Information Centre Support	PARKING	16/05/2023	SLDC CAR PARKS PAY & D	6.00 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	15/05/2023	ALLERDALE BOROUGH COUN	3.50 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	POSTAGE	10/05/2023	POST OFFICE COUNTER	4.19 POSTAL SERVICES-GOVERNMENT ONLY

RoW Access Maintenance - Central	BUILDING MATERIALS	31/05/2023	T H WIGGANS IRONMONGER	10.95	HARDWARE STORES
RoW Access Maintenance - Central	BUILDING MATERIALS	19/05/2023	JT ATKINSON AMBLESIDE	103.20	BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	EVENT EQUIPMENT	02/06/2023	BULHAWK	108.32	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
Cumbria Woodlands - Projects	MAILSHOT	29/05/2023	CREATESEND.COM SYDNEY	19.67	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	18/05/2023	MSFT E0400NAIPA	61.80	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	18/05/2023	MSFT E0400NARB9	29.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	TRACKER	15/05/2023	SPOT EURO	12.85	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/05/2023	ADOBE ACRPRO SUBS	16.64	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	04/05/2023	MSFT E0400N42UR	66.77	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	04/05/2023	OMNITAS.DEV	37.13	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	04/05/2023	MSFT E0400N3UHR	39.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	ADOBE PR	26/05/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	23/05/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Corporate Costs	MILK	26/05/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK & COFFEE	24/05/2023	ASDA SUPERSTORE	9.65	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	19/05/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	10/05/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	05/05/2023	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Catering	SINGLE SPINDLE DRINKS MIXER	01/06/2023	AMZ CATERING APPLIAN	659.98	HOUSEHOLD APPLIANCE STORES
Vehicles	WIPER BLADES SUZUKI CARRY BH	31/05/2023	AMAZON.CO.UK X02IX4UA5	9.15	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	STAINLESS STEEL WALL SHELF	31/05/2023	AMZ CATERING APPLIAN	70.94	HOUSEHOLD APPLIANCE STORES
Catering	ELECTRONIC PLATFORM SCALE	31/05/2023	AMZ CATERING APPLIAN	57.94	HOUSEHOLD APPLIANCE STORES
Catering	MILK SHAKE MAKER	26/05/2023	AMZ CATERING APPLIAN	167.93	HOUSEHOLD APPLIANCE STORES
Lakeshore	LUGGAGE LOCKS & BIKE LOCKS	22/05/2023	AMZNMKTPLACE	83.69	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Assistant Head of Commercial Services	FLOWERS FOR KELLY (BROCKHOLE)	22/05/2023	LILYLOU'S OF AMBLE	29.17	FLORISTS
Catering	WHISK FOR KENWOOD CHEF	22/05/2023	AMZNMKTPLACE	26.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	VAT - IMPORT CHARGES BERG TOYS	19/05/2023	DPD	381.83	POSTAL SERVICES-GOVERNMENT ONLY
Lakeshore	2 WAY FLOATING RADIOS	15/05/2023	AMZNMKTPLACE	158.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	LIFE JACKETS	15/05/2023	WWW.MARINESUPERSTORE.C	256.50	MARINAS, MARINE SERVICE/SUPPLIES
Lakeshore	PADLOCK & PIN BUTT HINGES (35.8%)	15/05/2023	AMZNMKTPLACE	45.68	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	KEY FLOATS/KILL SWITCHES (64.2%)	15/05/2023	AMZNMKTPLACE	81.92	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	WADERS - LAKESHORE TEAM	15/05/2023	ANGLING DIRECT PLC	80.81	SPORTING GOODS STORES
Catering	SPOTIFY 10MAY23	11/05/2023	SPOTIFY UK	16.99	DIGITAL GOODS AUDIOVISUAL MEDIA
Brockhole Management & Running Costs	POSTAGE-RETURN GDS RADIO EQUIP	10/05/2023	POST OFFICE COUNTER	7.65	POSTAL SERVICES-GOVERNMENT ONLY
Catering	WAFFLE MAKER	09/05/2023	EBAY O 18-10031-07690	175.00	DEPARTMENT STORES
Lakeshore	AMAZON PRIME 08MAY23	09/05/2023	AMAZON PRIME RG6AM1N25	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	NETWORK CABLE	08/05/2023	AMZNMKTPLACE	12.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	PARKING	19/05/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	12/05/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	05/05/2023	COACH PARK	7.50	TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	05/05/2023	POST OFFICE COUNTER	4.80	POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	RAISING DESK	02/06/2023	AMAZON.CO.UK 163Z32L35	68.08	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	RAISING DESK	02/06/2023	AMAZON.CO.UK OD65D62C5	68.08	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	RAISING DESK	02/06/2023	AMAZON.CO.UK K16G549G5	68.09	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	FIREWALL COLLECTION IOMART	01/06/2023	DPD WL	14.99	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Info & Comm Technology	TONER BH	31/05/2023	WWW.TONERGIANT.CO.UK	35.50	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
IT Capital	ADJUSTABLE MONITOR STAND	31/05/2023	AMAZON.CO.UK R65XR9N5	26.74	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Manager	SURFACE LT HELEN L £600 FROM	29/05/2023	INSIGHT UK	1030.98	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	CAMERA HEDGEROW	29/05/2023	AMAZON.CO.UK CJ7T50RN5	57.55	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	TV WALL MOUNT - RECEPTION	25/05/2023	PREMIER FARNELL	9.98	ELECTRICAL PARTS AND EQUIPMENT

Info & Comm Technology	TRIPOD FOR OWL	23/05/2023	AMZNMKTPLACE	45.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
IT Capital	LAPTOP DOCKS X5	22/05/2023	INSIGHT UK	474.95	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	HEADSETS X10	18/05/2023	ONEDIRECT UK	509.25	DIGITAL GOODS MULTI CATEGORY
Info & Comm Technology	MS WORD FOR INTERVIEWS	18/05/2023	MICROSOFT STORE	99.99	DIGITAL GOODS GAMES
Info & Comm Technology	LAPTOP CHARGERS AND CABLES	18/05/2023	AMZNMKTPLACE	115.21	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	KESWICK HI CAP TONER	10/05/2023	WWW.TONERGIANT.CO.UK	92.70	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	"DO NOT SWITCH OFF" COVERS	09/05/2023	EBAY O 26-10026-32977	6.75	DEPARTMENT STORES
Info & Comm Technology	UPS BH LAKESHORE	09/05/2023	WWW.BROADBANDBUYER.CO.	89.08	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	COLLECTION FROM IOMART	05/05/2023	PARCELFORCE WL	7.25	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Murley Moss	COMPOSTABLE BIN LINERS FOR MM	02/06/2023	AMZNMKTPLACE	17.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	RADAR KEY FOR CONTRACTOR	24/05/2023	AMZNMKTPLACE	8.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	I-AUDITOR ANNUAL SUBSCRIPTION	23/05/2023	SAFETYCULTURE.COM	378.91	DIGITAL GOODS SOFTWARE APPLICATIONS
Murley Moss	DIY FILLER	22/05/2023	B & Q 1234	4.98	HOME SUPPLY WAREHOUSE STORES
Murley Moss	TRAFFIC CONES FOR MM CAR PARK	17/05/2023	FIREPROTECT	202.00	ELECTRONIC SALES
Murley Moss	RUBBLE SACKS	17/05/2023	B & Q 1234	6.04	HOME SUPPLY WAREHOUSE STORES
Murley Moss	ASDA MISC	12/05/2023	ASDA SUPERSTORE	41.10	GROCERY STORES, SUPERMARKETS
Facilities - Capital	HAND DRIER FOR BROCKHOLE WCS	10/05/2023	HANDRYERS UK	282.55	WHOLESALE CLUBS
Murley Moss	ASDA MISC	09/05/2023	ASDA SUPERSTORE	56.02	GROCERY STORES, SUPERMARKETS
Brockhole Management & Running Costs	SPLIT - FB ADS BROCKHOLE (26.97%)	01/06/2023	FACEBK JSU7CQ3GF2	48.33	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - FB ADS CBC (45.1%)	01/06/2023	FACEBK JSU7CQ3GF2	80.83	ADVERTISING SERVICES
Bike Hire	SPLIT - FB ADS BIKE HIRE (27.93%)	01/06/2023	FACEBK JSU7CQ3GF2	50.07	ADVERTISING SERVICES
Communications & Customer Engagement	TABLET CASE	01/06/2023	AMZNMKTPLACE	27.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	SPLIT -FB ADS BROCKHOLE (69.87%)	29/05/2023	FACEBK CPVR9Q3GF2	407.58	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT -FB ADS CBC (25.81%)	29/05/2023	FACEBK CPVR9Q3GF2	150.58	ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT -FB ADS GADDUM (2.94%)	29/05/2023	FACEBK CPVR9Q3GF2	17.13	ADVERTISING SERVICES
Bike Hire	SPLIT -FB ADS BIKE HIRE (1.38%)	29/05/2023	FACEBK CPVR9Q3GF2	8.04	ADVERTISING SERVICES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/05/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/05/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (60.91%)	22/05/2023	FACEBK KMLW9Q3FF2	355.31	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - GADDUM (12.91%)	22/05/2023	FACEBK KMLW9Q3FF2	75.32	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (26.18%)	22/05/2023	FACEBK KMLW9Q3FF2	152.71	ADVERTISING SERVICES
Communications & Customer Engagement	SPLIT - MISS (0%)	22/05/2023	FACEBK KMLW9Q3FF2	-0.01	ADVERTISING SERVICES
Brockhole Management & Running Costs	TABLET CASE CORRECT SIZE	18/05/2023	FONE HUB	10.82	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Communications & Customer Engagement	TABLET RETURN	18/05/2023	AMZ GERUTEK	-22.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	TABLET CASE RETURNED TOO BIG	16/05/2023	AMZNMKTPLACE	22.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	SHOPIFY SUBSCRIPTION	15/05/2023	SHOPIFY 179636925	54.17	COMPUTER SOFTWARE STORES
Member Services	HOME APPLIANCE	24/05/2023	OUTOFEDEN.CO.UK	68.20	HOUSEHOLD APPLIANCE STORES
Member Services	MEETING REFRESHMENTS	19/05/2023	LAKES SANDWICHES LTD	71.60	EATING PLACES, RESTAURANTS
Member Services	MEETING REFRESHMENTS	19/05/2023	LAKES SANDWICHES LTD	156.00	EATING PLACES, RESTAURANTS
Property Manager	REFRESHMENTS	04/05/2023	CATERING OFFICE	6.76	EATING PLACES, RESTAURANTS
Gardeners & Caretakers	MAINTENANCE SUPPLIES/REPAIRS	01/06/2023	WWW.SCREWFIX.COM	208.88	BUILDING MATERIALS, LUMBER STORES
Gardeners & Caretakers	SEEDS GARDEN PLANTS	29/05/2023	CHILTERN SEEDS	172.12	LAWN AND GARDEN SUPPLY STORES
Brockhole Education	WILDFLOWER SEED	29/05/2023	LANDLIFE WILDFLOWERS	97.92	LAWN AND GARDEN SUPPLY STORES
Brockhole Education	TRUGS	26/05/2023	PROTILERTOOLS.CO.UK	104.25	MISCELLANEOUS GENERAL MERCHANDISE
Gardeners & Caretakers	MISUSE OF CARD - WILL REFUND	15/05/2023	E H BOOTH & CO	20.10	GROCERY STORES, SUPERMARKETS
Catering	CHIP VAN START ENGINE SPRAY	11/05/2023	EK MOTOR FACTORS	8.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
Gardeners & Caretakers	FEED AND FERTILISER	08/05/2023	LBS HORTICULTURE LIMIT	296.86	LAWN AND GARDEN SUPPLY STORES
PMF Brockhole	REACTIVE MAINTENANCE SUPPLIES	08/05/2023	WWW.SCREWFIX.COM	91.61	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT MAINTENANCE AND EQUIP	17/05/2023	MAIDEN MARINE LIMITED	290.89	MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	ENGINE TRIM GAUGE	11/05/2023	PAYPAL PACERMARINE	86.62	SPORTING GOODS STORES

Lake Patrol Team	SAFETYBOATTRAININGREFRESHMENTS	04/05/2023	BP HILLS GARAGE	7.01 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Manager	RICS SUBSCRIPTION	25/05/2023	RICS (BCIS)	1843.20 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	ROAD TAX	12/05/2023	DVLA VEHICLE TAX	167.50 TAX PAYMENTS
Vehicles	ROAD TAX	12/05/2023	DVLA VEHICLE TAX	322.50 TAX PAYMENTS
Vehicles	ROAD TAX	12/05/2023	DVLA VEHICLE TAX	202.50 TAX PAYMENTS
Vehicles	ROAD TAX	12/05/2023	DVLA VEHICLE TAX	322.50 TAX PAYMENTS
Vehicles	MISC ITEMS	08/05/2023	BP HILLS GARAGE	4.25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Corporate Costs	ACCOMODATION	12/05/2023	RUTLANDARMSBAKEWELL.CO	380.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Contact Centre	PRIME SUB	15/05/2023	AMAZON PRIME E40YN9S55	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Access Equipment	LAPTOP CABLE/CHARGER	29/05/2023	AMZNMKTPLACE	27.07 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment	HAND BRUSH	23/05/2023	JT ATKINSON AMBLESIDE	4.16 BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD PAYMENT TEST	02/06/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	01/06/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	CARD PAYMENT TEST	31/05/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGE	31/05/2023	EVCHARGE.ONLINE	83.33 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	PARKEX 2023 ACCOMMODATION	30/05/2023	BKG HOTEL AT BOOKING.C	230.00 TRAVEL AGENCIES AND TOUR OPERATORS
Property Operations	CARD PAYMENT TEST	29/05/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Bike Hire	NT LANGDALE EQUIPMENT	29/05/2023	AMZNMKTPLACE	47.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	CARD PAYMENT TEST	29/05/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	29/05/2023	LAKE DISTRICT NATIONAL	7.08 AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	LANGDALE EQUIPMENT	26/05/2023	WWW.MADISONB2B.CO.	179.06 BICYCLE SHOPS-SALES AND SERVICE
Property Operations	CARD PAYMENT TEST	25/05/2023	LAKE DISTRICT NATIONAL	7.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	EQUIPMENT	25/05/2023	JT ATKINSON AMBLESIDE	18.77 BUILDING MATERIALS, LUMBER STORES
Property Operations	STARLINK	25/05/2023	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement - Project	EQUIPMENT - RICHARD	23/05/2023	B & Q 1234	8.25 HOME SUPPLY WAREHOUSE STORES
Property Operations	CARD PAYMENT TEST	22/05/2023	LAKE DISTRICT NATIONAL	2.92 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGE	22/05/2023	EVCHARGE.ONLINE	166.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Vehicles	EV CHARGE	22/05/2023	EVCHARGE.ONLINE	41.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	SUBSCRIPTION	16/05/2023	STARLINK INTERNET	70.83 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	CARD PAYMENT TEST	16/05/2023	LAKE DISTRICT NATIONAL	3.33 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	15/05/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CARD PAYMENT TEST	10/05/2023	NYX LAKEDISTRICTNATION	0.42 FAST FOOD RESTAURANTS
Property Operations	HANDLE REPLACEMENT	08/05/2023	DIY SPARE PARTS	103.93 AUTOMOTIVE PARTS, ACCESSORIES STORES
Property Operations	LEAVING CARD	08/05/2023	KUDOBOARD	4.10 COMPUTER SOFTWARE STORES
Property Operations	EQUIPMENT	08/05/2023	TOOLSTATION LTD PENRI	8.66 BUILDING MATERIALS, LUMBER STORES
Property Operations	CARD PAYMENT TEST	05/05/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	PACE TRAINING REFRESHMENTS	04/05/2023	SAINSBURYS S MKTS	10.54 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	BREAKFAST	01/06/2023	JOHN LEWIS	9.75 DEPARTMENT STORES
Cumbria Woodlands - Projects	TRAINFARE	01/06/2023	INVERNESS STN OTS	69.60 PASSENGER RAILWAYS
Cumbria Woodlands - Projects	TEA AND BUNS	01/06/2023	ZETTLE_ THE FRUITMARKE	5.21 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Cumbria Woodlands - Projects	DINNER	01/06/2023	M&S SIMPLY FOOD - SSP	7.12 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Cumbria Woodlands - Projects	ZOOM	23/05/2023	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
North & East PM	TRAINFARE	19/05/2023	TRAINLINE	32.79 PASSENGER RAILWAYS
Fix the Fells	COFFEE	01/06/2023	BLACKSMITHS ARMS	7.00 EATING PLACES, RESTAURANTS
Access Equipment	KESWICK COMPUTER	26/05/2023	KESWICK COMPUTER SOLUT	108.00 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	BOOTS FOR RICHARD FOX	17/05/2023	SP HILL AND DALE OUT	177.48 SPORTING GOODS STORES
Access Equipment	KIT BAG	04/05/2023	MOUNTAIN WAREHOUSE	24.99 MEN'S AND WOMEN'S CLOTHING STORES
Brockhole Management & Running Costs	SPOTIFY MONTHLY PAYMENT MAY23	31/05/2023	SPOTIFY P2366E52F4	9.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lake Patrol Team	REFUSE SACKS	02/06/2023	SHELL NR ULVERSTON	8.29 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	CHARTGING CABLE	02/06/2023	AMZNMKTPLACE	9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Lake Patrol Team	FUEL	02/06/2023	SHELL TROUTBECK BRIDGE	49.80	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	MISC ITEMS	17/05/2023	AMZNMKTPLACE	209.07	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	15/05/2023	WWW.PLASTICSHEETS.COM	107.11	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	MISC ITEMS	12/05/2023	AMZNMKTPLACE AMAZON.CO	16.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	10/05/2023	AMZNMKTPLACE AMAZON.CO	153.36	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	09/05/2023	AMAZON.CO.UK EK 7617MS5	24.09	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	09/05/2023	AMAZON.CO.UK TA1CO8C45	10.33	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	09/05/2023	AMZNMKTPLACE	17.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PRIME SUB	08/05/2023	AMAZON PRIME 0Z9CR5IK5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Park Management PPE	PPE- HELMET	23/05/2023	H ARMER & SON	154.52	AGRICULTURAL COOPERATIVES
Park Management PPE	PPE	16/05/2023	LUSCOMBE PLANT HIRE	295.64	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Vehicles	VEHICLE SERVICE	15/05/2023	BARTON TOWNLEY LTD	322.06	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Vehicles	VEHICLE SERVICE- PK71 ZKV	15/05/2023	BARTON TOWNLEY LTD	257.02	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Park Management PPE	PPE- GLOVES AND EYE PROTECTION	05/05/2023	LUSCOMBE PLANT HIRE	19.94	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Park Management PPE	PPE (CHAINSAW) AND CLOTHING	05/05/2023	H ARMER & SON	362.48	AGRICULTURAL COOPERATIVES
Corporate Costs	NPE TRANSPORT MTG - LUNCH	15/05/2023	NORTHUMBERLAND NATIONA	35.42	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Capital	LDF LOW CARBON PLAQUE	01/06/2023	LAKE DISTRICT FOUNDATI	27.48	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Programme Capital	WASTE WATER TESTING KIT	23/05/2023	AMZNMKTPLACE AMAZON.CO	30.54	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	EARPIECES	31/05/2023	AMZNMKTPLACE	77.45	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	ULLSWATER BOAT FUEL	29/05/2023	SHELL TROUTBECK BRIDGE	91.49	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	FUEL	22/05/2023	SHELL NR ULVERSTON	47.68	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	RADIO EARPIECES	19/05/2023	AMZNMKTPLACE AMAZON.CO	12.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	9V BATTERY	15/05/2023	E H BOOTH & CO	3.83	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	TRAILER BRAKE CABLE	11/05/2023	LUSCOMBE PLANT HIRE	22.02	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	PPE AND 13 TO 7 PIN ADAPTOR	05/05/2023	H ARMER & SON	88.00	AGRICULTURAL COOPERATIVES
Lake Patrol Team	FUEL	05/05/2023	SHELL NR ULVERSTON	45.27	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Rec Manage Properties	EQUIPMENT FOR MOORINGS	04/05/2023	JT ATKINSON AMBLESIDE	71.08	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	DELIVERY	04/05/2023	PARCELBROKER	8.99	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Brockhole Education	REFUND	01/06/2023	SPECIALIST CRAFTS LTD	-8.25	ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole Education	REFUND ON PART £647.26	23/05/2023	FINDEL EDUCATION	-247.25	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Education	FEEDER MATERIALS TRAINING DAY	22/05/2023	ALDI 65 774	7.35	GROCERY STORES, SUPERMARKETS
Brockhole Education	GLYCERINE	12/05/2023	RS ONLINE DISTRIBUTORS	16.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Brockhole Education	MOUNT BOARD	12/05/2023	EBAY O 16-10043-58945	9.99	DEPARTMENT STORES
Brockhole Education	GELATINE POWDER	12/05/2023	EBAY O 14-10044-52458	8.29	DEPARTMENT STORES
Brockhole Education	PRINT MATERIALS	12/05/2023	SPECIALIST CRAFTS LTD	46.67	ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole Education	SAMPLING TRAYS OAKLEA TRUST	12/05/2023	NHBS LTD	11.45	BOOKS,PERIODICALS AND NEWSPAPERS
Brockhole Education	REFUND DUE = £296.70. PART ORD	11/05/2023	FINDEL EDUCATION	539.38	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Education	BATTERIES	10/05/2023	E H BOOTH & CO	12.50	GROCERY STORES, SUPERMARKETS
Brockhole Education	ID GUIDES	04/05/2023	NHBS LTD	16.64	BOOKS,PERIODICALS AND NEWSPAPERS
Communications & Customer Engagement	1&1 IONOS	30/05/2023	1 AND 1 IONOS LTD	12.00	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	MISC ITEMS	26/05/2023	ASDA SUPERSTORE	1.50	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	CAMPAIGN MONITOR	25/05/2023	CAMPAIGNMONITOR	24.05	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE CREATIVE	23/05/2023	ADOBE DW CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	LINKEDIN ADS	22/05/2023	LINKEDIN ADS 906010931	30.64	ADVERTISING SERVICES
Communications & Customer Engagement	CREATE SEND	22/05/2023	CREATESEND/COM	5.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	EB COMMUNICATE	22/05/2023	EB COMMUNICATE 2023 T	120.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	ADOBE PHOTO	22/05/2023	ADOBE PHOTOGPY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE CREATIVE	18/05/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGN MONITOR	16/05/2023	CAMPAIGNMONITOR	247.10	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	LINKEDIN ADS	15/05/2023	LINKEDIN ADS 034245064	157.80	ADVERTISING SERVICES

Communications & Customer Engagement	LINKEDIN ADS	15/05/2023	LINKEDIN ADS 903942486	96.38 ADVERTISING SERVICES
Communications & Customer Engagement	PARKING	11/05/2023	ALLERDALE BOROUGH COUN	5.90 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	REFRESHMENTS	11/05/2023	THE CORNISH BAKERY	10.50 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	LINKEDIN ADS	10/05/2023	LINKEDIN ADS 902325449	108.78 ADVERTISING SERVICES
Communications & Customer Engagement	1&1 IONOS	10/05/2023	1 AND 1 IONOS LTD	11.99 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	ACCOMODATION	09/05/2023	LAKE DISTRICT HOTELS	64.00 THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY
Communications & Customer Engagement	CAMPAIGN MONITOR	08/05/2023	CAMPAIGNMONITOR	23.96 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	REFRESHMENTS	05/05/2023	THE GADDUM RESTAURANT	224.65 EATING PLACES, RESTAURANTS
Human Resources	MISC ITEMS	16/05/2023	ASDA SUPERSTORE	2.70 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	DECKING FOR JETTY	31/05/2023	M D HANAFIN AND SONS	417.10 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	WALL BRACKETS FOR KAYAKS + SUP	29/05/2023	CARRS BILLINGTON KENDA	23.47 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Vehicles	DIESEL FOR BROCKHOLE DIGGER	26/05/2023	TEX CANAL GARAGE	18.09 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	LUNCH - AMBULANCE CREW	25/05/2023	BLUEBIRD CAF}	10.67 FAST FOOD RESTAURANTS
Property Operations	ENVELOPES	25/05/2023	LYRECO UK LTD	16.07 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Vehicles	DIESEL FOR BROCKHOLE JOB	24/05/2023	TEX CANAL GARAGE	29.80 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole Car Park	BROCKHOLE DRAINAGE JOB	24/05/2023	JT ATKINSON AMBLESIDE	15.01 BUILDING MATERIALS, LUMBER STORES
Property Operations	POSTAGE STAMPS	24/05/2023	ROYAL MAIL ONLINE SHOP	91.67 POSTAL SERVICES-GOVERNMENT ONLY
Coniston Boating Centre	PRINTER TAPE	17/05/2023	AMZNMKTPLACE	9.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SUBSCRIPTION	08/05/2023	AMAZON PRIME TT46P2WU5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Access - Bridges	METALWORK	23/05/2023	T W RELPH & SONS LTD	43.50 BUILDING MATERIALS, LUMBER STORES
North & East PM	HELI LIFT VOLS REFRESHMENTS	04/05/2023	R&R THE CORNER SHOP	33.55 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	CLOUD STORAGE	29/05/2023	APPLE.COM/BILL	0.79 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	DINNER MTG	11/05/2023	THE LAKEVIEW BAR AND G	133.33 EATING PLACES, RESTAURANTS
Director of Sustainable Development	CLOUD STORAGE	10/05/2023	APPLE.COM/BILL	0.66 DIGITAL GOODS MULTI CATEGORY
Central & South PM	MEETING REFRESHMENTS	31/05/2023	ASDA SUPERSTORE	2.50 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	ATTEND EUROPARC CONF	17/05/2023	BUCKAROO EUROPARC2	209.48 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Strategy & Partnerships	RAIL TRAVEL W&F NETZERO MEET	04/05/2023	LANCASTER T/O	8.75 PASSENGER RAILWAYS
Communications & Customer Engagement - Project	COFFEE FOR MULTI AGENCY BRIEF	30/05/2023	SAVIN HILL FARM	12.00 FREEZER, LOCKER MEAT PROVISIONERS
Communications & Customer Engagement - Project	SAFER LAKES PATROL CHARGIN	29/05/2023	EV CHARGING	15.84 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	MISC ITEMS	29/05/2023	AMZNMKTPLACE AMAZON.CO	110.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	DROPBOX	29/05/2023	DROPBOX	10.03 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	THANKYOU FLOWERS FUKÉ	24/05/2023	WWW.BLOOMANDWILD.COM	47.00 FLORISTS
Communications & Customer Engagement - Project	CIPR MEMBERSHIP	22/05/2023	WWW.CIPR.CO.UK	210.83 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	MISC ITEMS	22/05/2023	AMZNMKTPLACE	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	APPLE NEWS	22/05/2023	APPLE.COM/BILL	49.99 DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	MISC ITEMS	17/05/2023	AMZNMKTPLACE	16.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	FLOWERS	16/05/2023	WWW.BLOOMANDWILD.COM	81.60 FLORISTS
Communications & Customer Engagement	MISC ITEMS	15/05/2023	AMZNMKTPLACE	50.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MISC ITEMS	11/05/2023	AMAZON.CO.UK W914H3415	305.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	REFRESHMENTS	10/05/2023	BROCKHOLE CAF?	2.20 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	MISC ITEMS	08/05/2023	AMZNMKTPLACE AMAZON.CO	9.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MISC ITEMS	08/05/2023	AMAZON.CO.UK C11GX52D5	64.22 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	ADOBE	08/05/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Park Management PPE	BURN DRESSINGS	02/06/2023	AMZNMKTPLACE AMAZON.CO	8.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	LARGE LETTER KEYBOARD	30/05/2023	AMAZON.CO.UK XR62B4NN5	27.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
World Heritage Site	WORLD HERITAGE WEBINAR	25/05/2023	WHUK	5.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
World Heritage Site	WORLD HERITAGE WEBINAR	25/05/2023	WHUK	5.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Central & South PM	BLINDS FOR AMBLESIDE DEPOT	24/05/2023	WWW.ARGOS.CO.UK	26.62 DEPARTMENT STORES
Partnership Priorities	PARTNERSHIP- CAMPAIGN MONITOR	09/05/2023	CREATESEND/COM	5.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Park Management PPE	FIRST AID KITS (FR & VOLS)	08/05/2023	ST JOHN AMBULANCE	62.94 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES

North & East PM	ACCOMMODATION FOR SUZY	28/06/2023	TRAVELODGE	371.24 TRAVELODGE
North & East PM	OFFICE STATIONERY BITS	26/06/2023	PAYPAL CARLISLEBUS	159.58 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Farming in Protected Landscapes	DOWN TO EARTH TICKETS FOR FIPL	21/06/2023	EB DOWN TO EARTH NORT	16.67 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Farming in Protected Landscapes	DOWN TO EARTH TICKETS FOR FIPL	20/06/2023	EB DOWN TO EARTH NORT	50.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
North & East PM	COOL AIR FAN FOR OFFICE	15/06/2023	ARGOS PENRITH	100.00 DISCOUNT STORES
Fix the Fells	KUDOCARD FOR ROB CLARKE	13/06/2023	KUDOBOARD	4.92 COMPUTER SOFTWARE STORES
Access Equipment	SIGNS	22/06/2023	BCW OFFICE PROD	86.29 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Access Equipment	SIGNS	22/06/2023	VISTAPRINT	25.45 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	DOWN TO EARTH NORTH	16/06/2023	EB DOWN TO EARTH NORT	20.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	PICTURE FRAMING	03/07/2023	LION PICTURE FRAMING	101.80 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Information Centre Support	AMAZON PRIME	03/07/2023	AMAZON PRIME XG1RC9DA5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	PARKING	03/07/2023	ALLERDALE BOROUGH COUN	8.20 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	30/06/2023	ALLERDALE BOROUGH COUN	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENSE	30/06/2023	SPOT EURO	15.92 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	29/06/2023	ALLERDALE BOROUGH COUN	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	REFRESHMENTS	27/06/2023	ULLSWATER TOURIST INFO	13.99 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MUSIC LICENSE	26/06/2023	SPOT EURO	15.91 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	23/06/2023	SPOT EURO	15.85 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	REFRESHMENTS	21/06/2023	ULLSWATER TOURIST INFO	7.50 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	MISC ITEMS	19/06/2023	AMAZON.CO.UK WJ13XJ3VNS	4.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Information Centre Support	REFRESHMENTS	16/06/2023	R&R THE CORNER SHOP	15.43 GROCERY STORES, SUPERMARKETS
Information Centre Support	PARKING	15/06/2023	ALLERDALE BOROUGH COUN	8.20 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEMS	05/06/2023	AMAZON.CO.UK LM17G18N5	5.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RoW Access Maintenance - Central	STONE- CRUSHER RUN 2.32 TONNES	16/06/2023	BURLINGTON AGGREGATES	37.70 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	TRAILER PARTS	15/06/2023	NEWTON TRAILER CENTRE	24.00 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Central & South PM	PURCHASE IN ERROR-FINN TO REFD	12/06/2023	SUMUP WHITE HART INN	4.15 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Cumbria Woodlands - Projects	MONTHLY MAILSHOT	30/06/2023	CREATESENDOM SYDNEY	19.72 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	22/06/2023	WWW.SAGE.COM EUR	26.00 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	13/06/2023	SPOT EURO	10.57 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	08/06/2023	ADOBE ACROPRO SUBS	16.64 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/06/2023	MSFT E0400NICNA	15.58 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/06/2023	MICROSOFT 365	-21.58 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	05/06/2023	OMNITAS.DEV	37.07 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PR	26/06/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	23/06/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Corporate Costs	MEETING REFRESHMENTS	23/06/2023	ASDA SUPERSTORE	7.60 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	22/06/2023	HERON HILL SPAR	1.99 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	MILK	06/06/2023	ASDA SUPERSTORE	1.55 GROCERY STORES, SUPERMARKETS
Corporate Costs	ACCOMODATION	05/06/2023	PREMIER INN	210.00 PREMIER INN
Corporate Costs	ACCOMODATION	05/06/2023	PREMIER INN	210.00 PREMIER INN
Catering	CATERING RECRUITMENT AD	03/07/2023	INDEED JOBS	25.00 EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
Lakeshore	BOAT MAINTENANCE SUPPLIES	03/07/2023	B & Q 1070	90.22 HOME SUPPLY WAREHOUSE STORES
Vehicles	FAULTY WIPERS - CITROEN RELAY	03/07/2023	GUY PERRY LTD	104.17 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Catering	MINI CHALK BOARDS	03/07/2023	AMZNMKTPLACE AMAZON.CO	16.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	25 SLATE PLATTERS	03/07/2023	AMZ CATERING APPLIAN	106.70 HOUSEHOLD APPLIANCE STORES
Catering	POTWASH HOSE	29/06/2023	AMZNMKTPLACE	28.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	TABLE TENNIS TABLES/BATS/BALLS	26/06/2023	AMZNMKTPLACE AMAZON.CO	443.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	SPARKLING ROSE (36)	26/06/2023	ZETTLE_ WHITEHALL VINE	630.00 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Brockhole IC	A5 DARK OAK A FRAME CLIPBOARDS	23/06/2023	AMAZON.CO.UK 135ILOU75	31.35 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole IC	CLEAR ACRYLIC BOOK STAND	23/06/2023	AMZNMKTPLACE	8.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Lakeshore	EQUIPMENT/LAKESHORE ACTIVITIES	23/06/2023	STUART'S SPORTS LTD	4.99 SPORTING GOODS STORES
Brockhole Management & Running Costs	CLOTHES RAIL (22%)	19/06/2023	AMZNMKTPLACE	12.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	VOLLEYBALL SETS (78%)	19/06/2023	AMZNMKTPLACE	44.30 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	COAT HANGERS FOR UNIFORM RAIL	19/06/2023	AMZNMKTPLACE AMAZON.CO	11.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	FUEL COSTS RETURN GNS23 STOCK	16/06/2023	SHELL LOUND ROAD	60.63 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Catering	EH107 STACK-NEST CONTAINERS	14/06/2023	AMZ CATERING APPLIAN	106.85 HOUSEHOLD APPLIANCE STORES
Lakeshore	BADMINTON NET & RACKETS	13/06/2023	AMZNMKTPLACE AMAZON.CO	324.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	SPOTIFY MONTHLYPAYMENT 10JUN23	12/06/2023	SPOTIFY UK	14.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	AMAZON PRIME 08JUN23	09/06/2023	AMAZON PRIME SV79W7FQ5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Catering	MALT CUPS (11.81%)	07/06/2023	AMZNMKTPLACE	16.71 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	STRING LIGHTS (88.19%)	07/06/2023	AMZNMKTPLACE	124.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	ROTATING WAFFLE MAKER	06/06/2023	CATER-KWIK LTD	130.94 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Lakeshore	HALF PENCILS /PDQ PRINTER ROLL	06/06/2023	AMZNMKTPLACE	70.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	DPD BERG TOYS IMPORT CHARGES	05/06/2023	DPD	63.15 POSTAL SERVICES-GOVERNMENT ONLY
Catering	MALT CUPS	05/06/2023	AMAZON.CO.UK AV3WC98H5	26.43 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Access Equipment	HOLE SAW	29/06/2023	TOOLSTATION UK	14.82 HARDWARE STORES
RoW Access Maintenance - Central	RAKE	26/06/2023	HAYES GARDENWORLD	24.99 LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - Central	STRIMMER FUEL	14/06/2023	BP HILLS GARAGE	23.32 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Park Management PPE	STRIMMER PPE	13/06/2023	AMBLESIDE FOREST GAR	73.85 LAWN AND GARDEN SUPPLY STORES
Vehicles	FUEL	03/07/2023	BP HILLS GARAGE	23.43 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	FUEL	30/06/2023	SHELL TROUTBECK BRIDGE	25.32 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Information Centre Support	PARKING	30/06/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	27/06/2023	WESTMORLAND AND FURNES	7.30 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	POSTAGE	26/06/2023	POST OFFICE COUNTER	1.60 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	PARKING	23/06/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	16/06/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	14/06/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	06/06/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Info & Comm Technology	INSIGHT UK	30/06/2023	INSIGHT UK	595.19 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	W CO DESIGN SOLUTIONS	29/06/2023	W CO DESIGN SOLUTION	702.00 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Info & Comm Technology	INKS FOR PLOTTER	21/06/2023	CARTRIDGE SAVE	188.45 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Murley Moss	MM - COMPOSTABLE BIN LINERS	27/06/2023	AMZNMKTPLACE	15.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	MM- BOOKSHELF FOR STAFF ROOM	27/06/2023	AMZNMKTPLACE AMAZON.CO	100.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	MM DIY - GROUT	26/06/2023	B & Q 1234	11.67 HOME SUPPLY WAREHOUSE STORES
Murley Moss	MM DIY - ADHESIVE	26/06/2023	B & Q 1234	15.00 HOME SUPPLY WAREHOUSE STORES
Murley Moss	DRAIN UNBLOCKER FOR SHOWERS	19/06/2023	B & Q 1234	11.00 HOME SUPPLY WAREHOUSE STORES
PMF Projects - Ian Blake	KEY CUTTING - TOILETS KEY	13/06/2023	TIMPSON LTD	10.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Bike Hire	SPLIT - BIKES (17.85%)	03/07/2023	FACEBK T7YAMRFFF2	74.59 ADVERTISING SERVICES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (57.05%)	03/07/2023	FACEBK T7YAMRFFF2	238.47 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (25.1%)	03/07/2023	FACEBK T7YAMRFFF2	104.92 ADVERTISING SERVICES
Coniston Boating Centre	A-BOARDS FOR CBC	30/06/2023	UK POINT OF SALE GROUP	399.74 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Brockhole Management & Running Costs	STICKY PADS ADVERTISING BROCKH	30/06/2023	AMZNMKTPLACE	5.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	FRAMES FOR VALLEY ROOM	28/06/2023	WWW.JOHNLEWIS.COM	120.00 DEPARTMENT STORES
Communications & Customer Engagement	REPLACEMENT VIDEO CAMERA	26/06/2023	GOPRO.COM	249.99 CAMERA AND PHOTOGRAPHIC SUPPLY STORES
Bike Hire	SPLIT - BIKES (11.95%)	26/06/2023	FACEBK 89SBCR3FF2	69.69 ADVERTISING SERVICES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (58.61%)	26/06/2023	FACEBK 89SBCR3FF2	341.88 ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - CBC (16.3%)	26/06/2023	FACEBK 89SBCR3FF2	95.10 ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (13.14%)	26/06/2023	FACEBK 89SBCR3FF2	76.66 ADVERTISING SERVICES
Communications & Customer Engagement	MIDJOURNEY SUBSCRIPTION	26/06/2023	MIDJOURNEY INC.	24.35 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/06/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES

Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/06/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	STOCK PHOTO CREDITS	20/06/2023	OPENAI	12.08	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	TRIPOD HEAD	15/06/2023	AMZNMKTPLACE AMAZON.CO	13.81	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Bike Hire	SPLIT - FB ADS GADDUM (7.14%)	14/06/2023	FACEBK HMTDQ SXFF2	41.67	ADVERTISING SERVICES
Brockhole Management & Running Costs	SPLIT - FB ADS BROCKHOLE (58.92%)	14/06/2023	FACEBK HMTDQ SXFF2	343.71	ADVERTISING SERVICES
Coniston Boating Centre	SPLIT - FB ADS CBC (25.98%)	14/06/2023	FACEBK HMTDQ SXFF2	151.57	ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - FB ADS BIKE HIRE (7.95%)	14/06/2023	FACEBK HMTDQ SXFF2	46.38	ADVERTISING SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	12/06/2023	SHOPIFY 183328632	54.17	COMPUTER SOFTWARE STORES
Coniston Boating Centre	A-BOARDS	06/06/2023	UK POINT OF SALE GROUP	257.43	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Gardeners & Caretakers	COLD TARMAC AND PAINT	27/06/2023	JEWSON	19.80	BUILDING MATERIALS, LUMBER STORES
Brockhole Education	GRCF MATERIALS	16/06/2023	WWW.LSC-UK.COM	239.46	HARDWARE STORES
Lake Patrol Team	MAINTENANCE SUPPLIES	03/07/2023	MAIDEN MARINE LIMITED	59.21	MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	DELIVERY OF PROPELLERS	28/06/2023	DPD WL	14.49	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Lake Patrol Team	JETWASHMOVINGBOATBETWEENLAKES	12/06/2023	SHELL TROUTBECK BRIDGE	3.33	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	ROAD TAX	13/06/2023	DVLA VEHICLE TAX	322.50	TAX PAYMENTS
Finance Team	AAT SUBS	07/06/2023	WWW.AAT-ORG.UK	53.00	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
Corporate Costs	MILK	27/06/2023	ASDA SUPERSTORE	1.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	WORLD HERITAGE	14/06/2023	WHUK	200.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Corporate Costs	MEETING REFRESHMENTS	14/06/2023	ASDA SUPERSTORE	17.55	GROCERY STORES, SUPERMARKETS
Human Resources	WAYSOFWALKING X1 TICKET	29/06/2023	TRAINLINE	31.39	PASSENGER RAILWAYS
Human Resources	WAYSOFWALKING X2 TICKET	29/06/2023	TRAINLINE	15.69	PASSENGER RAILWAYS
Property Manager	RED SQ TRAINING	15/06/2023	EB GREY SQUIRREL MANA	35.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PMF Projects	PADLOCK - STICKLE TARN	13/06/2023	B & Q 1234	18.33	HOME SUPPLY WAREHOUSE STORES
Contact Centre	PRIME	15/06/2023	AMAZON PRIME MKOQY1N15	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - Central	12' FIELD GATE	15/06/2023	WYNNSTAY KENDAL	162.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - Central	STILE METALWORK	07/06/2023	THE BUILDERS SUPPLY CO	125.79	BUILDING MATERIALS, LUMBER STORES
Property Operations	STAMPS -	28/06/2023	ROYAL MAIL ONLINE SHOP	108.33	POSTAL SERVICES-GOVERNMENT ONLY
Property Operations	STARLINK	26/06/2023	STARLINK INTERNET	62.50	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	MOBILE - REGIONAL SUBSCRIPTION	16/06/2023	STARLINK INTERNET	70.83	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	KEYS	14/06/2023	J F MARTIN & CO LTD	26.67	HARDWARE STORES
Vehicles	EV CHARGE	12/06/2023	CHARGEPOINT NETWORK UK	18.15	ELECTRIC VEHICLE CHARGING
Property Operations	CARD PAYMENT TEST	09/06/2023	LAKE DISTRICT NATIONAL	4.17	AUTOMOBILE PARKING LOTS AND GARAGES
Bike Hire	REPAIRS	07/06/2023	WHEELBASE LAKE DISTRIC	60.83	BICYCLE SHOPS-SALES AND SERVICE
Property Operations	FERRY	06/06/2023	SLDC CAR PARKS PAY & D	6.08	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	UNIFORM	06/06/2023	COLUMBIA SPORTSWEAR	440.00	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Cumbria Woodlands - Projects	ZOOM INVOICE	23/06/2023	ZOOM.US 888-799-9666	12.99	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	PRINTER	20/06/2023	CARTRIDGE SAVE	17.37	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Cumbria Woodlands - Projects	LUNCH MEETING WITH CARRIE	16/06/2023	THRELKELD COFFEE SHOP	16.17	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	MEETING WITH ANNE	16/06/2023	ZETTLE_ THE MOON SIX	14.20	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	MEETING WITH ANNE	16/06/2023	ZETTLE_ THE MOON & SIX	3.20	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	WAS SERVICE MEETING	16/06/2023	LILLYHALL STARBUCKS	3.08	EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	TEAM GATHER FOOD	14/06/2023	WELLINGTON FARM	116.12	FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	DRINKS AT TEAM GATHER	14/06/2023	WELLINGTON FARM	7.92	FAST FOOD RESTAURANTS
Cumbria Woodlands - Projects	DRINKS FOR TEAM GATHER	14/06/2023	WELLINGTON FARM	2.71	FAST FOOD RESTAURANTS
Recreation - Maintenance N&E	FLOOD CALCULATIONS	27/06/2023	WALLINGFORD HYDROSOLUT	33.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Ecology & Landscape Projects	BNG TRAINING	26/06/2023	EB MANDATORY BIODIVER	250.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Access - Bridges	FLOOD CALCULATIONS	26/06/2023	WALLINGFORD HYDROSOLUT	33.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - North	SCREWS	20/06/2023	WWW.TCFIXINGS.CO.UK	209.20	PLUMBING AND HEATING EQUIPMENT
Access Equipment	JOCKEY WHEEL	15/06/2023	WWW.BARLOWTRAILERS.CO.	44.33	TRUCK RENTAL
Fix the Fells	ROB CLARKE'S LEAVING DO	26/06/2023	SAINSBURYS SMKT	18.70	GROCERY STORES, SUPERMARKETS

Fix the Fells	MEASURE WHEELS	26/06/2023	SCREWFIX DIR LTD	112.47	BUILDING MATERIALS, LUMBER STORES
Fix the Fells	ROB CLARKE'S LEAVING DO	26/06/2023	SAINSBURYS S/MKTS	11.45	GROCERY STORES, SUPERMARKETS
Fix the Fells	ROB CLARKE'S LEAVING DO	26/06/2023	E H BOOTH & CO	17.00	GROCERY STORES, SUPERMARKETS
Fix the Fells	ROB CLARKE'S LEAVING DO	26/06/2023	W. LINDSAY & SONS	234.11	FREEZER, LOCKER MEAT PROVISIONERS
Fix the Fells	ROB CLARKE'S LEAVING DO	20/06/2023	TESCO STORES 3394	26.38	GROCERY STORES, SUPERMARKETS
Fix the Fells	SUNSCREEN FOR WEST TEAM	20/06/2023	TESCO STORES 3394	30.00	GROCERY STORES, SUPERMARKETS
Fix the Fells	HN64 FGO SERVICE	19/06/2023	HIGH HILL AUTOMOTIVE	262.13	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Fix the Fells	ENGINEER	12/06/2023	KESWICK COMPUTER SOLUT	35.00	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Fix the Fells	WEB SERVICES	12/06/2023	KESWICK COMPUTER SOLUT	13.00	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Park Management PPE	SHORTS	19/06/2023	THOMAS GRAHAM AND SONS	86.38	BUILDING MATERIALS, LUMBER STORES
Park Management PPE	SAFETY BOOTS	14/06/2023	SCREWFIX DIR LTD	34.99	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	CAR PARK PERMIT	12/06/2023	WESTMORLAND AND FURNES	16.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	NON RETURN VALVE	12/06/2023	WWW.MARINESUPERSTORE.C	19.92	MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	MISC ITEMS	03/07/2023	AMAZON.CO.UK 6S4N08MU5	4.29	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	OFFICE FURNITURE	03/07/2023	MANUTAN UK	490.80	OFFICE AND COMMERCIAL FURNITURE
Coniston Boating Centre	MISC ITEMS	03/07/2023	AMZNMKTPLACE AMAZON.CO	132.13	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	29/06/2023	AMZNMKTPLACE	53.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	29/06/2023	AMZNMKTPLACE	5.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT PARTS	27/06/2023	WWW.TCSCHANDLERY.	320.00	BOAT DEALERS
Coniston Boating Centre	ELECTRICAL PARTS	13/06/2023	ARC COMPONENTS LTD	94.07	ELECTRICAL PARTS AND EQUIPMENT
Coniston Boating Centre	MISC ITEMS	12/06/2023	AMZNMKTPLACE	13.14	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	PRIME	08/06/2023	AMAZON PRIME MS9V39IQ5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - North	MATERIALS	29/06/2023	H ARMER & SON	74.25	AGRICULTURAL COOPERATIVES
RoW Access Maintenance - North	SHEET METAL	27/06/2023	BARROW ROOF SHEETS	144.00	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS
RoW Access Maintenance - North	MISC ITEMS	19/06/2023	AMZNMKTPLACE	18.43	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	AGGREGATE	19/06/2023	LAKELAND AGGREGATES LT	96.84	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	REPAIRS	19/06/2023	CANAL HEAD GARDEN	22.99	LANDSCAPING AND HORTICULTURAL SERVICES
RoW Access Maintenance - North	AGGREGATE	15/06/2023	BURLINGTON AGGREGATES	54.20	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	FENCE POSTS	15/06/2023	FURNESS & SOUTH	796.32	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
RoW Access Maintenance - North	MATERIALS	14/06/2023	LAKELAND AGGREGATES LT	30.00	BUILDING MATERIALS, LUMBER STORES
West & South PM	REFRESHMENTS	14/06/2023	ALDI 774-049	12.53	GROCERY STORES, SUPERMARKETS
Corporate Costs	REFRESHMENTS	03/07/2023	YEW TREE BARN	31.46	ANTIQUE SHOPS-SALES,REPAIRS,RESTORATION SERVICES
Corporate Costs	TRAINFARE	23/06/2023	AVANTI MTIS	50.00	PASSENGER RAILWAYS
Corporate Costs	REFRESHMENTS	23/06/2023	CARAVAN	63.68	EATING PLACES, RESTAURANTS
Corporate Costs	REFRESHMENTS	19/06/2023	SP MOUS UK	42.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	FUEL	19/06/2023	SHELL NR ULVERSTON	47.44	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	FAN	14/06/2023	SCREWFIX DIR LTD	37.49	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	STAFF ICE CREAMS	13/06/2023	SQ DAN?S SHACK	5.00	FAST FOOD RESTAURANTS
Lake Patrol Team	CAR CLEANING STUFF	09/06/2023	NEWLAND FILLING STATIO	14.38	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	COFFEE FOR FERRY NAB	08/06/2023	W. MCCLURE LIMITED	19.37	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Lake Patrol Team	NEW RADIOS	05/06/2023	SUMUP NORTECH RADIO	956.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole Education	CLAY CUTTERS&ROLLING PINS 4INV	22/06/2023	AMZNMKTPLACE AMAZON.CO	29.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Education	EQUIPMENT TROLLEY	21/06/2023	LAWSON H I S LTD	168.16	HARDWARE EQUIPMENT AND SUPPLIES
Brockhole Education	MINIBEAST TRAYS	21/06/2023	NHBS LTD	49.58	BOOKS,PERIODICALS AND NEWSPAPERS
Brockhole Education	TAPE	20/06/2023	WWW.SCREWFIX.COM	3.28	BUILDING MATERIALS, LUMBER STORES
Brockhole Education	BENCHES FOR DOME, 5 INVOICES	16/06/2023	AMAZON.CO.UK UH3VT9UF5	289.75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Education	WATERPROOFS CHILDREN	16/06/2023	REGATTA	359.73	FAMILY CLOTHING STORES
Brockhole Education	DRYING RACKS	16/06/2023	WWW.ARGOS.CO.UK	103.29	DEPARTMENT STORES
Brockhole Education	SHELVING	16/06/2023	WWW.SCREWFIX.COM	337.85	BUILDING MATERIALS, LUMBER STORES
Brockhole Education	PENCILS, CRAYONS, TWINE EQ&MAT	15/06/2023	AMZNMKTPLACE	113.77	MISCELLANEOUS AND SPECIALTY RETAIL STORES

Brockhole Education	DISPLAYBOARDS&CRAYONS	13/06/2023	FINDEL EDUCATION	188.49	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Brockhole Education	STORAGE BOXES	13/06/2023	WWW.RYMAN.CO.UK	211.62	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Communications & Customer Engagement	ADOBE CREATIVE	03/07/2023	ADOBE PS CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	CAMPAIGNMONITOR ON	27/06/2023	CAMPAIGNMONITOR	23.46	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE CREATIVE	23/06/2023	ADOBE DW CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	FTSARAH CALTWARE STORESPHOTOGPI	22/06/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CREATESENDCOM DCOM SY	20/06/2023	CREATESENDCOM SYDNEY	5.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	FTSARAH CALTWARE STORESCREATIVEF	19/06/2023	ADOBE CREATIVE CLOUD	65.82	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CAMPAIGNMONITOR ON	15/06/2023	CAMPAIGNMONITOR	246.54	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ESSARAH CALSEXPRESSRH	13/06/2023	PIZZA EXPRESS	101.95	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	MISC ITEMS	12/06/2023	AMZNMKTPLACE	44.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	WWW JOHNLEWIS	07/06/2023	WWW.JOHNLEWIS.COM	60.00	DEPARTMENT STORES
Communications & Customer Engagement	CAMPAIGNMONITOR ON	06/06/2023	CAMPAIGNMONITOR	23.97	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE CREATIVE	05/06/2023	ADOBE PS CREATIVE CLD	16.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Human Resources	CLAIRE CARTER CIPD ANNUAL	30/06/2023	CIPD MEMBERSHIP FEE	104.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Human Resources	SAFEGUARDING TRAINING _BL	28/06/2023	NATIONAL TRAINING	450.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Volunteers	REFRESHMENTS FOR VOLUNTEERS TE	14/06/2023	ASDA SUPERSTORE	4.15	GROCERY STORES, SUPERMARKETS
Vehicles	FUEL WR67ZUU	26/06/2023	BP HILLS GARAGE	60.16	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	UU EQUIPMENT	23/06/2023	SCREWFIX DIR LTD	20.82	BUILDING MATERIALS, LUMBER STORES
Property Operations	MEETING REFRESHMENTS	23/06/2023	GREGGS PLC	10.50	EATING PLACES, RESTAURANTS
Property Operations	UU EQUIPMENT	23/06/2023	SCREWFIX DIR LTD	53.44	BUILDING MATERIALS, LUMBER STORES
Property Operations	THIRLMERE	23/06/2023	JT ATKINSON AMBLESIDE	22.18	BUILDING MATERIALS, LUMBER STORES
Property Operations	FUEL ALL CBC CANS	23/06/2023	BP HILLS GARAGE	116.58	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	TRACKED INFO	12/06/2023	WWW.EYETEK.CO.UK	54.00	DETECTIVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS
Vehicles	FUEL	09/06/2023	ASDA PETROL 4197	44.24	FUEL DISPENSER, AUTOMATED
Property Operations	PARKEX	09/06/2023	THE NEC	14.96	AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	WATER FOR HEAT	08/06/2023	W. MCCLURE LIMITED	157.50	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	MEAL OUT @ PARKEX BIRMINGHAM	08/06/2023	TAKAA TAK BIRMINGHAM	54.75	EATING PLACES, RESTAURANTS
Vehicles	FUEL - TRUCK	07/06/2023	BP HILLS GARAGE	71.29	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	SUBSCRIPTION	07/06/2023	AMAZON PRIME S64G91P85	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	CEMENT ETC FOR THIRLMERE	06/06/2023	JT ATKINSON AMBLESIDE	93.93	BUILDING MATERIALS, LUMBER STORES
Property Operations	CEMENT ETC FOR THIRLMERE	06/06/2023	JT ATKINSON AMBLESIDE	29.04	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	COACH SCREW FOR BRIDGE 18301	26/06/2023	ACE FIXINGS(CUMBRI)LTD	19.70	HARDWARE STORES
Access Equipment	FUEL FOR MACHINERY	19/06/2023	AMBLESIDE FOREST GAR	116.00	LAWN AND GARDEN SUPPLY STORES
Director of Sustainable Development	NEWS	28/06/2023	APPLE.COM/BILL	0.79	DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	REFRESHMENTS	19/06/2023	DERBY ARMS	7.00	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	REFRESHMENTS	13/06/2023	THE STRICKLAND ARMS	73.00	EATING PLACES, RESTAURANTS
Director of Sustainable Development	REFRESHMENTS	09/06/2023	THE TAPROOM	16.90	EATING PLACES, RESTAURANTS
Director of Sustainable Development	REFRESHMENTS	08/06/2023	RAJAS	30.00	EATING PLACES, RESTAURANTS
Vehicles	FUEL	30/06/2023	SHELL TROUTBECK BRIDGE	7.60	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	REFRESHMENTS	19/06/2023	E H BOOTH & CO	75.00	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	TEAM MEETING REFRESHMENTS	13/06/2023	ASDA SUPERSTORE	4.42	GROCERY STORES, SUPERMARKETS
Central & South PM	PEOPLE COUNTERS	12/06/2023	AMZNMKTPLACE AMAZON.CO	25.37	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	MEETING REFRESHMENTS	06/06/2023	ASDA SUPERSTORE	1.04	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	MEETING REFRESHMENTS	06/06/2023	ASDA SUPERSTORE	5.08	GROCERY STORES, SUPERMARKETS
Lake Patrol Team	DOOR DRAFT EXCLUDER	05/06/2023	B & Q 1234	17.48	HOME SUPPLY WAREHOUSE STORES
Strategy & Partnerships	TRAIN FARE	21/06/2023	LANCASTER T/O	31.30	PASSENGER RAILWAYS
Strategy & Partnerships	RTPI SUBS	16/06/2023	RTPI	216.00	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Communications & Customer Engagement	DROPBOX	27/06/2023	DROPBOX	9.73	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	PRIME VIDEO	26/06/2023	PRIME VIDEO CHANNELS	5.82	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Communications & Customer Engagement	MISC ITEMS	26/06/2023	AMZNMKTPLACE	33.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	TRAIN FARES	20/06/2023	WWW.AVANTIWESTCOAST.CO	196.70	PASSENGER RAILWAYS
Communications & Customer Engagement	PRIME	20/06/2023	AMAZON PRIME YO9343KC5	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Communications & Customer Engagement	MISC ITEMS	20/06/2023	AMZNMKTPLACE	60.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MISC ITEMS	15/06/2023	AMAZON.CO.UK 3M7ER7WG5	16.99	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	REFRESHMENTS	12/06/2023	BROCKHOLE CAF?	10.40	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	MISC ITEMS	12/06/2023	AMZNMKTPLACE	129.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	MISC ITEMS	12/06/2023	LAKE DIST.VISITOR CT	5.00	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	REFRESHMENTS	12/06/2023	BROCKHOLE CAF?	11.80	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	12/06/2023	BROCKHOLE CAF?	113.60	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	12/06/2023	BROCKHOLE CAF?	7.56	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	ADOBE	08/06/2023	ADOBE ACROPRO SUBS	24.97	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	REFRESHMENTS	07/06/2023	BROCKHOLE CAF?	45.60	EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	07/06/2023	E H BOOTH & CO	12.85	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	EBAY PURCHASE	07/06/2023	EBAY O 21-10137-95193	200.00	DEPARTMENT STORES
Communications & Customer Engagement - Project	BREAKFAST FOR MULTI AGENCY TEA	05/06/2023	SQ DAN?S SHACK	5.00	FAST FOOD RESTAURANTS
Communications & Customer Engagement - Project	BREAKFAST FOR MULTI AGENCY TEA	05/06/2023	SQ DAN?S SHACK	8.10	FAST FOOD RESTAURANTS
Communications & Customer Engagement - Project	SAFER LAKES RAPID PATROL	05/06/2023	EV CHARGING	16.08	COMPUTER SOFTWARE STORES
Development Management	TRAIN TICKET - A SMITH MANCHES	23/06/2023	TRAINLINE	31.78	PASSENGER RAILWAYS
Development Management	ACCOM J BIRKETT - LONDON 26062	19/06/2023	PREMIER INN	84.99	PREMIER INN
Development Management	ACCOM J BIRKETT - 270623	19/06/2023	PREMIER INN	156.99	PREMIER INN
Development Management	TRAIN TICKETS J BIRKETT - LOND	16/06/2023	WWW.AVANTIWESTCOAST.CO	123.20	PASSENGER RAILWAYS
Ecology & Landscape Projects	TRAIN TICKETS A SMITH	13/06/2023	OXENHOLME T/O	258.20	PASSENGER RAILWAYS
Central & South PM	REFRESHMENTS FOR S&RS EVENT.	28/06/2023	LAKESIDE AND HAVERTHWA	123.20	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Access - Recreation	DIVERSION SITE NOTICE PRINTING	15/06/2023	WWW.INSTANTPRINT.C	41.27	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
Access Equipment	PEOPLE COUNTER BATTERIES	15/06/2023	AMZNMKTPLACE	78.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Park Management PPE	SAFETY BOOTS- BENJI	12/06/2023	WISE WORKSAFE	209.66	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	NUTRIENT NEUTRALITY TRAINING	08/06/2023	RTPI	30.00	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Strategy & Partnerships	NUTRIENT NEUTRALITY UPDATE	08/06/2023	RTPI	6.00	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Partnership Priorities	PARTNERSHIP- CAMPAIGN MONITOR	08/06/2023	CREATESENDCOM SYDNEY	5.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Park Management PPE	CANCELLED BOOTS ORDER REFUND	08/06/2023	WISE WORKSAFE	-209.66	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Park Management PPE	BOOTS- CANCELLED (SEE REFUND)	07/06/2023	WISE WORKSAFE	209.66	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED