

Responsible Unit	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Environment - Rural Properties	DATA COUNTERS COURIER	01/02/2023	HERMES PARCELNET LTD T	47.54	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE
Environment - Maintenance N&E5	GRAFFITTI SPRAY	01/02/2023	ZORO UK	21.66	HARDWARE EQUIPMENT AND SUPPLIES
Environment - Maintenance N&E5	REFRESHMENTS FOR C&U EXEC MTG	31/01/2023	E H BOOTH & CO	16.22	GROCERY STORES, SUPERMARKETS
North & East PM	MICROWAVE FOR OFFICE	26/01/2023	AMAZON.CO.UK 1O80M3OU4	112.49	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Environment - Maintenance N&E5	TAPE MEASURES FOR PROP VOLS	25/01/2023	AMZNMKTPLACE	23.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	CREDIT FOR WP TROUSERS	18/01/2023	SP ARDMOOR LTD	-290.00	MEN'S AND WOMEN'S CLOTHING STORES
Vehicles	SCREENWASH FOR FLEET	12/01/2023	AMAZON.CO.UK 1H80I2DQ4	29.19	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
North & East PM	BATTERIES FOR KEY FOBs	11/01/2023	AMAZON.CO.UK 1H11C86I4	11.79	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Vehicles	SCREENWASH FOR FLEET	11/01/2023	AMAZON.CO.UK 1H1QM4Q34	4.17	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
West & South PM	WATERPROOF TROUSERS	10/01/2023	SP ARDMOOR LTD	609.12	MEN'S AND WOMEN'S CLOTHING STORES
North & East PM	SAFETY GLOVES	06/01/2023	AMZNMKTPLACE AMAZON.CO	32.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	SAFETY GLOVES	05/01/2023	AMZNMKTPLACE AMAZON.CO	20.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	BLUE ROLL	04/01/2023	AMZNMKTPLACE AMAZON.CO	8.32	MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	TOILET ROLLS	04/01/2023	AMZNMKTPLACE AMAZON.CO	35.10	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Partnership Priorities	1 & 1 IONOS	10/01/2023	1 AND 1 IONOS LTD	35.93	COMPUTER NETWORK/INFORMATION SERVICES
Legal	3 X DESK RISERS	02/02/2023	AMZNMKTPLACE AMAZON.CO	73.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	PRIME SUBSCRIPTION	31/01/2023	AMAZON PRIME 1O3EL3MM4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	MUSIC LICENSE	30/01/2023	SPOT EURO	16.27	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	PARKING	26/01/2023	MIPERMIT	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MUSIC LICENSE	24/01/2023	SPOT EURO	16.22	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	23/01/2023	SPOT EURO	16.22	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	TRAIN FARE	23/01/2023	TRAINLINE	21.22	PASSENGER RAILWAYS
Information Centre Support	PARKING	23/01/2023	NCP LTD	12.00	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	16/01/2023	MIPERMIT	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEM	13/01/2023	AMZNMKTPLACE	39.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	MISC ITEM	11/01/2023	AMZNMKTPLACE AMAZON.CO	34.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	MISC ITEM	11/01/2023	AMAZON.CO.UK 1H9H118F4	74.99	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Information Centre Support	PARKING	10/01/2023	MIPERMIT	8.20	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	09/01/2023	MIPERMIT	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	PARKING	09/01/2023	MIPERMIT	10.40	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	MISC ITEM	06/01/2023	AMZNMKTPLACE	32.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Cumbria Woodlands - Projects	MAILSHOT	02/02/2023	CREATESEND/COM	19.36	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	MAILSHOT	20/01/2023	CREATESEND/COM	19.40	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	MAILSHOT	19/01/2023	CREATESEND/COM	7.13	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	MAILSHOT	19/01/2023	CREATESEND/COM	9.39	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	EVENT TRADE STAND	18/01/2023	HARRISON&HETHERINGTON	300.00	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
Cumbria Woodlands - Projects	IT SUBSCRIPTION (ANNUAL)	18/01/2023	PMD MAGNETICS	398.45	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	SCREEN STANDS	13/01/2023	LIGHTINTHEBOXEU	19.88	MEN'S AND WOMEN'S CLOTHING STORES
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	13/01/2023	SPOT EURO	10.88	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	IT SCREENS	13/01/2023	AMAZON.CO.UK 1H9S70UT4	296.64	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Cumbria Woodlands - Projects	IT SUBSCRIPTION	09/01/2023	ADOBE ACROPRO SUBS	12.64	DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/01/2023	MSFT E0400LJ0GQ	39.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	IT SUBSCRIPTION	04/01/2023	OMNITAS.DEV	38.42	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	ADOBE PR	26/01/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	23/01/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	PDF SIMPLE	23/01/2023	PDFSIMPLI.COM	22.84	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CANVA	16/01/2023	CANVA I03665-14806543	10.99	PHOTOGRAPHIC STUDIOS
Communications & Customer Engagement	APPLE NEWS	12/01/2023	APPLE.COM/BILL	2.49	DIGITAL GOODS AUDIOVISUAL MEDIA
Director of Sustainable Development	LONDON HOTEL - SR (50%)	03/02/2023	HOTEL AT BOOKING.COM	78.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Development Management	LONDON HOTEL - AS (50%)	03/02/2023	HOTEL AT BOOKING.COM	78.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

Coniston Boating Centre	MISC ITEM	10/01/2023	AMZNMKTPLACE AMAZON.CO	9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	RONSEAL - PICNIC TABLES/BINS	31/01/2023	PAINTWELL	57.49 PAINTS,VARNISHES AND SUPPLIES
Lakeshore	LIGHTING FOR BOAT TENT	30/01/2023	WWW.SCREWFIX.COM	91.64 BUILDING MATERIALS, LUMBER STORES
Assistant Head of Commercial Services	FLOWERS FOR S MITCHELL	23/01/2023	LILYLOU'S OF AMBLE	30.00 FLORISTS
Catering	EBAY USED PROC CARD IN ERROR	19/01/2023	EBAY O 01-09599-81736	38.35 DEPARTMENT STORES
Catering	SPOTIFY MONTHLYPAYMENT 10JAN23	11/01/2023	SPOTIFY P201B70E54	16.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lakeshore	SPOTIFY 19JAN23	23/01/2023	PAYPAL SPOTIFY	9.99 COMPUTER NETWORK/INFORMATION SERVICES
Lakeshore	AMAZON PRIME 08JAN23	09/01/2023	AMAZON PRIME 1H4610AJ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - North	TIMBER FOR GRAS RIVER PATH	24/01/2023	LAKELAND AGGREGATES LT	388.50 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	PAINT FOR STEEL	23/01/2023	THOMAS GRAHAM AND SONS	47.93 BUILDING MATERIALS, LUMBER STORES
Access Equipment	BATTERY FROM TRAILER	18/01/2023	EK MOTOR FACTORS	136.25 AUTOMOTIVE PARTS, ACCESSORIES STORES
RoW Access Maintenance - North	BITS FOR BUST PIPE	10/01/2023	EXPRESS PLUMBING SUPPL	34.61 PLUMBING AND HEATING EQUIPMENT
Vehicles	PETROL	18/01/2023	BP HILLS GARAGE	20.20 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole IC	TFL - TUBE CHARGES 17JAN23	18/01/2023	TFL TRAVEL CH	5.20 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Brockhole IC	SUBSISTENCE 17JAN23	18/01/2023	PRET A MANGER	25.61 EATING PLACES, RESTAURANTS
Brockhole IC	REFRESHMENTS HARROGATE 16JAN23	17/01/2023	CH&CO CATERING	6.99 CATERERS
Information Centre Support	MISC ITEM	03/02/2023	AMZNMKTPLACE AMAZON.CO	17.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	TRAIN FARE	03/02/2023	TRAINLINE	34.64 PASSENGER RAILWAYS
Information Centre Support	PARKING PASS	05/01/2023	WWW.ALLERDALE.GOV.UK	112.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	WIFI BOX	02/02/2023	EBUYER (UK) LTD	49.48 HOUSEHOLD APPLIANCE STORES
Info & Comm Technology	WIFI BOX	01/02/2023	EBUYER (UK) LTD	283.45 HOUSEHOLD APPLIANCE STORES
Info & Comm Technology	WEBCAMS X3	27/01/2023	AMAZON.CO.UK 100XU8JT4	59.71 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
IT Capital	MM PROJECTORS X2	25/01/2023	PROJECTORS	1090.00 ELECTRONIC SALES
IT Capital	TABLET - LUIS MARTINS	25/01/2023	MICROSOFT STORE	708.99 DIGITAL GOODS GAMES
Info & Comm Technology	CABLE - BROCKHOLE BOILER	25/01/2023	CABLEMONKEY	18.45 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
IT Capital	HEADSETS X10	24/01/2023	ONEDIRECT UK	363.72 DIGITAL GOODS MULTI CATEGORY
IT Capital	DELL DOCK X6	19/01/2023	DELL PRODUCTS	1050.72 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	TONER SET KESWICK	16/01/2023	WWW.TONERGIANT.CO.UK	212.02 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	GOOGLE ADS	02/02/2023	GOOGLE ADS1147946981	76.78 ADVERTISING SERVICES
Murley Moss	MATERIALS	30/01/2023	ASDA SUPERSTORE	24.75 GROCERY STORES, SUPERMARKETS
Murley Moss	MATERIALS	27/01/2023	MARSHALLS GROUP LIMITE	240.50 BUILDING MATERIALS, LUMBER STORES
Murley Moss	MATERIALS	13/01/2023	B & Q 1234	15.00 HOME SUPPLY WAREHOUSE STORES
Gaddum Lunch & Afternoon Tea	GOOGLE ADS	02/02/2023	GSUITE_THEGADDUMRESTAU	7.67 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	23/01/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	23/01/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SHOPIFY SUBSCRIPTION	13/01/2023	SHOPIFY 164807306	40.83 COMPUTER SOFTWARE STORES
Member Services	LUNCH - DCC	03/02/2023	LAKES SANDWICHES LTD	74.00 EATING PLACES, RESTAURANTS
Member Services	LUNCH - RESOURCES CTTEE	03/02/2023	LAKES SANDWICHES LTD	74.50 EATING PLACES, RESTAURANTS
Member Services	LUNCH FOR DCC	11/01/2023	LAKES SANDWICHES LTD	75.20 EATING PLACES, RESTAURANTS
Gardeners & Caretakers	SEEDS SALE 50% OFF	30/01/2023	SUTTONS B2C ECOMM	106.79 LAWN AND GARDEN SUPPLY STORES
Catering	TEAK OIL CAFE FURNITURE	30/01/2023	WOOD FINISHES DIRECT L	62.68 GLASS, PAINT, WALLPAPER STORES
Gardeners & Caretakers	BIRD FOOD	25/01/2023	GARDEN WILDLIFE DIRECT	97.98 PET SHOPS - PET FOODS AND SUPPLIES
PMF Brockhole	BULBS TTT PATHWAY	23/01/2023	RNEW LTD	25.20 ELECTRICAL CONTRACTORS
Gardeners & Caretakers	ROCK SALT FOR CAR PARK/PATHS	16/01/2023	NWT SUPPLIES LIMITED	189.71 LAWN AND GARDEN SUPPLY STORES
Gardeners & Caretakers	WATER FOR BUGGY BATTERIES	12/01/2023	PAYPAL DISTILLEDWA	65.80 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole Education	PPE GRCF	10/01/2023	WWW.LSC-UK.COM	249.07 HARDWARE STORES
Gardeners & Caretakers	FIRST AID EQUIP	10/01/2023	WWW.LSC-UK.COM	100.71 HARDWARE STORES
Lake Patrol Team	MEETING SUBSISTENCE	16/01/2023	BP HILLS GARAGE	10.76 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	POSTAGE	12/01/2023	BP HILLS GARAGE	1.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	REFRESHMENT THANK YOU	02/02/2023	LAKESIDE AND HAVERTHWA	10.75 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Vehicles	REFRESHMENTS FOR MEETING	02/02/2023	BLUEBIRD CAF}	7.45 FAST FOOD RESTAURANTS

Vehicles	BMW i3 WHEELS SPARE	25/01/2023	EBAY O 26-09615-23393	600.00 DEPARTMENT STORES
Head of Programmes & Resources	GAVIN CREATE SEND	20/01/2023	CREATESEND/COM	5.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Vehicles	ADBLUE VEHICLE	16/01/2023	H ARMER & SON	32.10 AGRICULTURAL COOPERATIVES
Human Resources	SOFTSHELL JACKET	13/01/2023	COLUMBIA SPORTSWEAR	83.33 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Vehicles	ADBLUE VEHICLES	11/01/2023	H ARMER & SON	97.44 AGRICULTURAL COOPERATIVES
Finance Team	FLOWERS & CHOCOLATE KR	06/01/2023	ASDA SUPERSTORE	14.17 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	STORAGE	10/01/2023	CREATESEND/COM	5.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Property Manager	RICS SUBS	03/02/2023	RICS SUBS UK CYBS	539.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Murley Moss	OIL FILLED RADIATOR JSW	01/02/2023	AMZNMKTPLACE	55.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Murley Moss	BIN BAGS	26/01/2023	AMZNMKTPLACE	24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Contact Centre	STATIONERY	23/01/2023	AMZNMKTPLACE	44.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Contact Centre	PRIME SUB	16/01/2023	AMAZON PRIME 1A1OJ1OF4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Contact Centre	STATIONERY	06/01/2023	AMAZON.CO.UK 1H0X59CE4	37.47 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Contact Centre	STATIONERY	06/01/2023	AMZNMKTPLACE	8.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - North	MATERIALS	02/02/2023	TRAVIS PERKINS	90.00 BUILDING MATERIALS, LUMBER STORES
Property Operations	STARLINK	01/02/2023	STARLINK INTERNET	29.17 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	STORAGE	31/01/2023	CRV B Q 1234	52.50 HOME SUPPLY WAREHOUSE STORES
Property Operations	STORAGE	27/01/2023	CRV B Q 1234	20.00 HOME SUPPLY WAREHOUSE STORES
Property Operations	GOODS	27/01/2023	J F MARTIN & CO LTD	9.15 HARDWARE STORES
Property Operations	POST FIX	25/01/2023	CRV JEWSON	40.32 BUILDING MATERIALS, LUMBER STORES
Property Operations	CCTV EQUIPMENT	24/01/2023	CRV YESSS ELECTRICAL	43.46 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	CLEANING PRODUCTS	23/01/2023	CO-OP GROUP 108047	4.67 GROCERY STORES, SUPERMARKETS
Property Operations	STORAGE	20/01/2023	CRV B Q 1234	14.70 HOME SUPPLY WAREHOUSE STORES
Property Operations	CABLE	19/01/2023	CRV YESSS ELECTRICAL	73.05 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	FUEL	18/01/2023	CRV BP HILLS GARAGE	76.84 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	EV CHARGE	16/01/2023	EVCHARGE.ONLINE	83.33 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	SAND	12/01/2023	CRV TRAVIS PERKINS	223.66 BUILDING MATERIALS, LUMBER STORES
Property Operations	CAMERA SUPPLIES	12/01/2023	AMZNMKTPLACE	10.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	CLEANING	10/01/2023	J F MARTIN & CO LTD	13.07 HARDWARE STORES
Property Operations	CLEANING	09/01/2023	CO-OP GROUP 108046	5.79 GROCERY STORES, SUPERMARKETS
Property Operations	CLEANING	09/01/2023	J F MARTIN & CO LTD	30.79 HARDWARE STORES
Property Operations	PARKING	09/01/2023	WWW.CUMBRIA.GOV.UK	20.83 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	STARLINK MONTHLY FEE	09/01/2023	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Vehicles	FUEL	09/01/2023	CRV BP HILLS GARAGE	94.09 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	CAMERA	06/01/2023	AMZNMKTPLACE	166.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects - Ian Blake	TOILET MAINTENANCE	05/01/2023	CRV EXPRESS PLUMBING S	25.12 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects - Ian Blake	TOILET MAINTENANCE	05/01/2023	CRV SCREWFIX ULVERSTON	24.99 BUILDING MATERIALS, LUMBER STORES
Cumbria Woodlands - Projects	REFRESHMENTS	03/02/2023	CARLISLE CATHEDRAL	4.13 EATING PLACES, RESTAURANTS
Cumbria Woodlands - Projects	STATIONARY	03/02/2023	WH SMITH CARLISLE	6.66 NEWS DEALERS AND NEWSSTANDS
Cumbria Woodlands - Projects	POSTAGE	24/01/2023	POST OFFICE COUNTER	3.00 POSTAL SERVICES-GOVERNMENT ONLY
Cumbria Woodlands - Projects	ZOOM SUBS	24/01/2023	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	MAGAZINE	16/01/2023	HIGHLAND WHOLEFOODS WO	5.00 GROCERY STORES, SUPERMARKETS
Cumbria Woodlands - Projects	STATIONARY	09/01/2023	JOHN LEWIS	18.33 DEPARTMENT STORES
Access Equipment	TRAILER TYRES	23/01/2023	PENRITH - TRUCK - HARO	220.02 AUTOMOTIVE TIRE STORES
Access Equipment	LUBRICANT	23/01/2023	ACE FIXINGS(CUMBRI)LTD	8.22 HARDWARE STORES
Vehicles	COOLANT/DE-MISTER FOR FLEET	19/01/2023	HALFORDS 0581	65.78 BICYCLE SHOPS-SALES AND SERVICE
Access Equipment	BRAKE LENS	19/01/2023	GRAHAM EDWARDS TRAILER	15.49 MOTOR VEHICLE SUPPLIES AND NEW PARTS
Fix the Fells	BODYWARMER	20/01/2023	WWW.ARCO.CO.UK	10.79 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	WATERPROOFS	11/01/2023	WWW.ARCO.CO.UK	288.90 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Fix the Fells	WELLIES	09/01/2023	SP MUCKBOOTUK	235.00 COMMERCIAL FOOTWEAR
Fix the Fells	BIVVY BAGS	09/01/2023	WWW.SUMMITGEAR.CO.UK	263.29 MISCELLANEOUS GENERAL MERCHANDISE

Fix the Fells	BOOT LINERS	09/01/2023	SP SILVERMANS 1A	19.97 MEN'S AND WOMEN'S CLOTHING STORES
Fix the Fells	SOCKS	09/01/2023	SP SEALSKINZ_STORE	240.00 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Fix the Fells	SAFETY BOOTS	09/01/2023	WWW.FORESTANDARB.COM	519.60 LAWN AND GARDEN SUPPLY STORES
Fix the Fells	CLOTHING/SHOES	09/01/2023	WWW.COTSWOLDOUTDOOR.CO	707.00 MEN'S AND WOMEN'S CLOTHING STORES
Fix the Fells	RADIOS	09/01/2023	RADIO SOLUTIONS	368.97 ELECTRICAL PARTS AND EQUIPMENT
Fix the Fells	SAFETY BOOTS	09/01/2023	HONEY BROTHERS LTD	1970.00 HARDWARE EQUIPMENT AND SUPPLIES
North & East PM	FTF VOLS DAY OUT	06/01/2023	KESWICK CLIMBING CENTR	468.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Access Equipment	CEMENT MIXER BELT	27/01/2023	MILL GARAGE AND GARDE	8.45 AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - North	POWER BARROW	20/01/2023	LUSCOMBE PLANT HIRE	40.00 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment	PIPE BEDDING	19/01/2023	BURLINGTON AGGREGATES	52.78 BUILDING MATERIALS, LUMBER STORES
Access Equipment	PIPE BEDDING	19/01/2023	BURLINGTON AGGREGATES	47.28 BUILDING MATERIALS, LUMBER STORES
West & South PM	ROCK SALT	18/01/2023	TRAVIS PERKINS	115.60 BUILDING MATERIALS, LUMBER STORES
Access Equipment	HYDRAULIC PIPE	18/01/2023	LUSCOMBE PLANT HIRE	22.48 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment	TIE-DOWN STRAPS	04/01/2023	H ARMER & SON	100.37 AGRICULTURAL COOPERATIVES
Brockhole Management & Running Costs	SPOTIFY MONTHLYPAYMENT 30JAN23	31/01/2023	SPOTIFY P207EBDBEA	9.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lake Patrol Team	TAPE AND PRESSURE WASHER ADAPT	01/02/2023	H ARMER & SON	9.88 AGRICULTURAL COOPERATIVES
Coniston Boating Centre	EQUIPMENT	03/02/2023	MANOMANO	444.06 HOUSEHOLD APPLIANCE STORES
Coniston Boating Centre	BOAT MAINTENANCE	03/02/2023	AMZNMKTPLACE	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	31/01/2023	WWW.JUSTGLOVES.CO.UK	155.40 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	EQUIPMENT	31/01/2023	WWW.SCREWFIX.COM	205.56 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	BOAT MAINTENANCE	31/01/2023	WESTFIELD FASTENERS LT	69.16 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	BOAT MAINTENANCE	31/01/2023	WWW.PIRATESCAVE.CO.UK	121.91 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	BOAT MAINTENANCE	30/01/2023	AMZNMKTPLACE AMAZON.CO	5.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	27/01/2023	WWW.TCSCHANDLERY.	105.70 BOAT DEALERS
Coniston Boating Centre	BOAT MAINTENANCE	24/01/2023	AMZNMKTPLACE	67.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	24/01/2023	AMAZON.CO.UK 1A65D1I04	44.20 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	23/01/2023	SIMPLY BEARINGS	146.02 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	EQUIPMENT	23/01/2023	TOOLSTATION UK	27.90 HARDWARE STORES
Coniston Boating Centre	BOAT MAINTENANCE	20/01/2023	AMZNMKTPLACE AMAZON.CO	5.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	19/01/2023	AMZNMKTPLACE	47.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	19/01/2023	AMZNMKTPLACE AMAZON.CO	51.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	19/01/2023	AMZNMKTPLACE	23.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	19/01/2023	AMZNMKTPLACE	5.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	18/01/2023	AMZNMKTPLACE AMAZON.CO	49.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	18/01/2023	AMZNMKTPLACE AMAZON.CO	10.81 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/01/2023	AMZNMKTPLACE	119.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/01/2023	AMZNMKTPLACE	17.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/01/2023	AMZNMKTPLACE AMAZON.CO	13.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	17/01/2023	AMAZON.CO.UK 1A3W77TM4	39.70 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	13/01/2023	AMZNMKTPLACE	11.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	EQUIPMENT	12/01/2023	SECURITYSAFETYPRODUCTS	809.64 DETECTVE/PROTECTVE AGNCY,SECURITY SRVS, ARMOR CARS
Coniston Boating Centre	GELCOAT FILLER	09/01/2023	AMZNMKTPLACE	12.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	CLEANING CRISTAL'S	09/01/2023	AMAZON PRIME 1H8GI0354	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	BALL FLOATS FOR HIRE BOAT KEYS	06/01/2023	AMZNMKTPLACE	44.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SANDING MACHINE PROTECTION PAD	06/01/2023	AMZNMKTPLACE AMAZON.CO	13.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	WET AND DRY SANDING PADS	05/01/2023	AMZNMKTPLACE	12.07 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	600ML MIXING TUBS	05/01/2023	AMZNMKTPLACE	9.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	FLOWCOAT AND ANCILIS	04/01/2023	PAYPAL EASTCOASTFI EA	79.15 HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	RUBBING STRIP INSERT	04/01/2023	WWW.MKMPLASTICS.COM	89.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SANDING PADS/DISKS	04/01/2023	AMZNMKTPLACE AMAZON.CO	27.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SMALL MIXING TUBS FOR GEL AND	04/01/2023	AMZNMKTPLACE	9.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES

PMF Woodland Management	STANLEY GHYLL EQUIPMENT	30/01/2023	WM MORRISONS STORE	3.75 GROCERY STORES, SUPERMARKETS
Access Equipment	CANCELS TRANSACTION 17/1/23	27/01/2023	CANAL HEAD GARDEN	-79.11 LANDSCAPING AND HORTICULTURAL SERVICES
PMF Woodland Management	ROOF SHEETS-STANLEY GHYLL	27/01/2023	BARROW ROOF SHEETS	126.40 ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS
Access Equipment	CHAINSAW MAINTENANCE	25/01/2023	CANAL HEAD GARDEN	266.21 LANDSCAPING AND HORTICULTURAL SERVICES
Access Equipment	NEW SHOVEL	19/01/2023	H ARMER & SON	25.35 AGRICULTURAL COOPERATIVES
West & South PM	GRIT SPREADER	19/01/2023	LUSCOMBE PLANT HIRE	136.00 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Property Maintenance Fund	DRAIN JETTING-CONISTON STATION	18/01/2023	SOUTH LAKES DRAIN JETT	229.50 SANITATION, POLISHING & SPECIALITY CLEANING PREP
Access Equipment	CANCELLED BY 27/1/23	17/01/2023	CANAL HEAD GARDEN	79.11 LANDSCAPING AND HORTICULTURAL SERVICES
Vehicles	DIESEL	12/01/2023	SHELL NR ULVERSTON	89.39 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment	CUTTING DISCS	10/01/2023	H ARMER & SON	21.08 AGRICULTURAL COOPERATIVES
RoW Access Maintenance - North	NON-SLIP DECKING STRIPS	06/01/2023	WWW.SUIGENERIS.CO.UK	478.12 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Corporate Costs	LUNCH MTG - RICHARD/TIFFANY	13/01/2023	E H BOOTH & CO	11.62 GROCERY STORES, SUPERMARKETS
Programme Capital	POST LAKESHORE CONTRACT	01/02/2023	POST OFFICE COUNTER	7.65 POSTAL SERVICES-GOVERNMENT ONLY
Programme Capital	PLANNING APPLICATION BROCKHOLE	25/01/2023	WWW.PLANNING.CO	488.83 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Capital	PLANNING APPLICATION BOWNESS	24/01/2023	WWW.PLANNING.CO	488.83 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Development	MOVING CRATES FOR OFFICE MOVE	19/01/2023	THE HILL COMPANY LTD	160.32 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Lake Patrol Team	DIESEL FOR HEATER	23/01/2023	NEWLAND FILLING STN	26.28 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	LIFEJACKETS	20/01/2023	MARINE WAREHOUSE	292.02 MEN'S AND WOMEN'S CLOTHING STORES
Lake Patrol Team	WOOD	18/01/2023	TRAVIS PERKINS	13.46 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TEAS AND COFFEE	16/01/2023	SHELL NR ULVERSTON	13.03 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	PAINT	06/01/2023	B & Q 1234	13.33 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	BOAT BITS	05/01/2023	TRAVIS PERKINS	2.58 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT BITS	04/01/2023	SCREWFIX DIR LTD	32.13 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	VOLS TEA	04/01/2023	E H BOOTH & CO	4.55 GROCERY STORES, SUPERMARKETS
Brockhole Education	EASTER TRAIL PRIZES	27/01/2023	KANDYKING	87.94 CANDY, NUT, CONFECTIONERY STORES
Brockhole Education	BAGS FOR EASTER PRIZES	26/01/2023	WWW.PAPERBAGCO.CO.UK	24.60 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole Education	EASTER TRAIL PRIZES	26/01/2023	CREME DOR LIMITED	1405.92 CANDY, NUT, CONFECTIONERY STORES
Brockhole Education	GO WILD BUG HOTELS FEB HOLDS	12/01/2023	BAKER ROSS	88.61 ARTIST SUPPLY STORES, CRAFT SHOPS
Assistant Head of Commercial Services	FLOWERS FOR SARAH G, BABY BORN	10/01/2023	GRANGE FLOWER SERVICE	29.17 FLORISTS
Communications & Customer Engagement	ADOBE	03/02/2023	ADOBE PS CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	REFRESHMENT	02/02/2023	E H BOOTH & CO	18.94 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	1&1 IONOS	02/02/2023	1 AND 1 IONOS LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	FACEBOOK AD	01/02/2023	FACEBK AFMSXLBFF2	13.20 ADVERTISING SERVICES
Communications & Customer Engagement	CAMPAIGN MONITOR	01/02/2023	CAMPAIGNMONITOR	16.68 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	FACEBOOK AD	31/01/2023	FACEBK NHT5TNXFF2	700.00 ADVERTISING SERVICES
Communications & Customer Engagement	FACEBOOK AD	30/01/2023	FACEBK 4NAXHMBGH2	2.08 ADVERTISING SERVICES
Communications & Customer Engagement	CAMPAIGN MONITOR	25/01/2023	CAMPAIGNMONITOR	24.20 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	REFRESHMENTS	25/01/2023	ASDA SUPERSTORE	8.24 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	REFRESHMENTS	24/01/2023	THE SWAN HOTEL	37.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Communications & Customer Engagement	ADOBE CREATIVE	23/01/2023	ADOBE DW CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	REFRESHMENTS	23/01/2023	LAKE DISTRICT NATIONAL	70.00 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	17/01/2023	LAKE DISTRICT N P	-47.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	CAMPAIGN MONITOR	17/01/2023	CAMPAIGNMONITOR	254.67 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	REFRESAHMENTS	11/01/2023	ASDA SUPERSTORE	21.50 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	CIPR	10/01/2023	WWW.CIPR.CO.UK	360.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	TRAIN FARE	09/01/2023	TRAINLINE	157.40 PASSENGER RAILWAYS
Communications & Customer Engagement	FURNITURE	09/01/2023	SQ FINE & DANDY'S GIF	8.55 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Communications & Customer Engagement	REFRESHMENTS	06/01/2023	LAKE DISTRICT N P	47.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Communications & Customer Engagement	CAMPAIGN MONITOR	06/01/2023	CAMPAIGNMONITOR	7.78 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Human Resources	VOUCHER EXPRESS	05/01/2023	VOUCHER EXPRESS	350.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Bike Hire	STORAGE BOXES	01/02/2023	B & Q 1234	36.67 HOME SUPPLY WAREHOUSE STORES

Coniston Boating Centre	SAFETY SIGNS	30/01/2023	SAFETY SIGNS 4 LESS	19.18 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Property Operations	POSTAGE STAMPS	19/01/2023	ROYAL MAIL ONLINE SHOP	79.17 POSTAL SERVICES-GOVERNMENT ONLY
Coniston Boating Centre	SUBSCRIPTION	09/01/2023	AMAZON PRIME 1H62X3LC4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	SCAFFOLDING FOR RACKING (74.39%)	09/01/2023	WWW.SCAFFOLDING-DIRECT	926.98 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Property Operations	SCAFFOLDING FOR RACKING (25.61%)	09/01/2023	WWW.SCAFFOLDING-DIRECT	319.11 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Vehicles	FUEL FOR WORK VEHICLE	04/01/2023	SHELL ULVERSTON	68.92 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	FUEL CANS	04/01/2023	TEX CANAL GARAGE	47.38 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Development Management	GARDEN VOUCHERS FOR S FAWCETT	23/01/2023	VOUCHER EXPRESS	45.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development	IPHONE CLOUD STORAGE	30/01/2023	APPLE.COM/BILL	0.66 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	LUNCH MEETING	19/01/2023	LAKELAND	7.88 MISCELLANEOUS GENERAL MERCHANDISE
Central & South PM	REFRESHMENTS	04/01/2023	SHELL TROUTBECK BRIDGE	2.91 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Strategy & Partnerships	REFRESHMENTS MEETING	01/02/2023	LAKES SANDWICHES LTD	48.20 EATING PLACES, RESTAURANTS
Strategy & Partnerships	TRAIN FARE	16/01/2023	LANCASTER T/O	24.40 PASSENGER RAILWAYS
Vehicles	FUEL	09/01/2023	BP HILLS GARAGE	98.00 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	TOOLS	06/01/2023	EXPRESS PLUMBING SUPPL	23.30 PLUMBING AND HEATING EQUIPMENT
Communications & Customer Engagement	FACEBOOK AD	01/02/2023	PAYPAL FACEBOOK FACEB	56.00 ADVERTISING SERVICES
Communications & Customer Engagement	REFRESHMENTS	30/01/2023	MORE? THE ARTISAN BAKE	17.90 BAKERIES
Communications & Customer Engagement	REFRESHMENTS	27/01/2023	LAKE DISTRICT NATIONAL	8.32 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	VIMEO	19/01/2023	PAYPAL VIMEO	11.02 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Communications & Customer Engagement	APPLE NEWS	19/01/2023	APPLE.COM/BILL	48.99 RECORD SHOPS
Communications & Customer Engagement	PLACEIT	17/01/2023	PAYPAL EK PLACEIT	14.16 DIGITAL GOODS AUDIOVISUAL MEDIA
Communications & Customer Engagement	TIMES NEWS	09/01/2023	PAYPAL TIMES PLUS	26.00 MISCELLANEOUS PUBLISHING AND PRINTING
Communications & Customer Engagement	ADOBE	09/01/2023	PAYPAL ADOBESYSTEM	29.96 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Communications & Customer Engagement	EEZY	04/01/2023	PAYPAL EEZY COM PREM	11.46 ADVERTISING SERVICES
Development Management	HI VIS PADDED JACKETS - PLANNI	27/01/2023	WWW.ELITEINDUSTRIAL.CO	173.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	TABLET FOR RANGER TEAM USE	02/02/2023	AMZNMKTPLACE AMAZON.CO	191.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Partnership Priorities	REFRESHMENTS FOR BTF MEETING	01/02/2023	ASDA SUPERSTORE	14.54 GROCERY STORES, SUPERMARKETS
Access - Recreation	RIGHTS OF WAY 'BLUE BOOK'	31/01/2023	AMZNMKTPLACE	29.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Partnership Priorities	WORKING LUNCH/ROOM BOOKINGS	31/01/2023	CASTLE GREEN HOTEL	1355.83 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Partnership Priorities	GIFT VOUCHER FOR BTF MEMBER	26/01/2023	ENGLISH LAKES HOTELS	58.33 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
RoW Access Maintenance - North	BATHYSCOPE FOR SO	25/01/2023	WWW.FORCE4.CO.UK	52.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	CODE LOCK FOR SOUTHERN OFFICE	23/01/2023	PHOENIX SALES (RJ) LIM	28.95 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
Partnership Priorities	SANDWICHES FOR BTF MEETING	18/01/2023	LAKES SANDWICHES LTD	26.67 EATING PLACES, RESTAURANTS
West & South PM	WD40 & SPRAY GREASE FOR SO	18/01/2023	HALFORDS 0714	29.13 BICYCLE SHOPS-SALES AND SERVICE
West & South PM	WATERPROOF JACKET FOR RANGER	17/01/2023	ULTIMATE OUTDOORS	165.83 SPORTS APPAREL, RIDING APPAREL STORES
West & South PM	NO RECEIPT- MILK FOR MEETING	16/01/2023	ASDA SUPERSTORE	1.08 GROCERY STORES, SUPERMARKETS
West & South PM	WWW PLANNING APPLICATION	13/01/2023	WWW.PLANNING.CO	221.83 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
West & South PM	S.O. FIRST AID KIT AND EYEWASH	12/01/2023	ST JOHN AMBULANCE	57.10 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Park Management PPE	JACKETS/SMOCKS FOR FIELD TEAMS	04/01/2023	TAUNTON LEISURE ECOM	1232.50 SPORTING GOODS STORES
Park Management PPE	SMOCKS FOR FIELD TEAM	04/01/2023	CRIB GOCH OUTDOOR	285.83 MEN'S AND WOMEN'S CLOTHING STORES
Access - Recreation	BOOK	04/01/2023	BOOKS CUMBRIA ONLINE	18.00 BOOKS,PERIODICALS AND NEWSPAPERS
North & East PM	T TORK HAND ROLL	03/03/2023	AMZNMKTPLACE	39.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	WATERPROOFS FOR FIELD TEAM	22/02/2023	WWW.MARINESUPERSTORE.C	216.58 MARINAS, MARINE SERVICE/SUPPLIES
Access Equipment	MATTOCKS FOR VOLS	15/02/2023	AMZNBUSINESS 1312V1JN4	36.01 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	LAMINATING POUCHES	10/02/2023	AMZNMKTPLACE	19.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	KUDOCARD FOR JOANNE	10/02/2023	KUDOBOARD	17.17 COMPUTER SOFTWARE STORES
Fix the Fells	FTF JACKETS	08/02/2023	MONTANE LTD	1266.69 WOMEN'S ACCESSORY AND SPECIALTY STORES
North & East PM	COPIER PAPER	07/02/2023	CARLISE BUSINESS SUPPL	319.89 OFFICE AND COMMERCIAL FURNITURE
Fix the Fells	PE67 VMX BERLINGO (FIX FELLOWS)	07/02/2023	CRAKEVALLEY MOTORS	440.70 AUTOMOTIVE SERVICE SHOPS
North & East PM	LAMINATOR FOR OFFICE	07/02/2023	AMAZON.CO.UK 103LD59J4	124.24 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Partnership Priorities	1 & 1 IONOS	10/02/2023	1 AND 1 IONOS LTD	17.96 COMPUTER NETWORK/INFORMATION SERVICES

Legal	LAPTOP STANDS & INTRAYS	03/03/2023	AMZNMKTPLACE AMAZON.CO	83.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Legal	ICO DATA PROTECTION - M KIDD	13/02/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	ICO DATA PROTECTION - T HUNT	13/02/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	ICO DATA PROTECTION - JJACKSON	13/02/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	ICO DATA PROTECTION - S MOSNER	13/02/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	ICO DATA PROTECTION - J SAYERS	13/02/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	1 X DESK RISER	09/02/2023	AMZNMKTPLACE AMAZON.CO	21.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Legal	REFUND FOR 3 X DESK RISERS	07/02/2023	AMZNMKTPLACE AMAZON.CO	-73.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	REFRESHMENTS	16/02/2023	ASDA SUPERSTORE	8.10 GROCERY STORES, SUPERMARKETS
Information Centre Support	PRIME	02/03/2023	AMAZON PRIME 1L0LA96M4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Information Centre Support	MUSIC LICENSE	02/03/2023	SPOT EURO	16.32 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	24/02/2023	SPOT EURO	16.42 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MUSIC LICENSE	23/02/2023	SPOT EURO	16.43 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEM	20/02/2023	AMZNMKTPLACE	23.55 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Information Centre Support	TIC PURCHASE	16/02/2023	ULLSWATER TOURIST INFO	16.75 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Information Centre Support	TRAIN FARE SPRING FAIR NECBHAM	07/02/2023	TRAINLINE.COM	49.31 PASSENGER RAILWAYS
Information Centre Support	CAR PARKING	06/02/2023	NCP LTD	12.00 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	MISC ITEM	14/02/2023	BP HILLS GARAGE	1.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Cumbria Woodlands - Projects	MAIL SHOT	02/03/2023	CREATESEND/COM	19.39 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	13/02/2023	SPOT EURO	10.92 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	BOOKS	08/02/2023	NHBS LTD	57.99 BOOKS,PERIODICALS AND NEWSPAPERS
Cumbria Woodlands - Projects	PHONE	07/02/2023	FAIRPHONE B.V.	454.92 ELECTRONIC SALES
Cumbria Woodlands - Projects	IT SUBSCRIPTION	07/02/2023	ADOBE ACROPRO SUBS	12.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	06/02/2023	OMNITAS.DEV	37.73 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTIONS	06/02/2023	MSFT E0400LWRJA	39.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	ADOBE PR	27/02/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PHOTO	23/02/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	PDF SIMPLE	20/02/2023	PDFSIMPLI.COM	22.84 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	CANVA	15/02/2023	CANVA I03696-22036682	10.99 PHOTOGRAPHIC STUDIOS
Communications & Customer Engagement	APPLE NEWS	13/02/2023	APPLE.COM/BILL	2.49 DIGITAL GOODS MULTI CATEGORY
Environment - Maintenance N&E4	LOCK KEYS FOR SEAT QUARRY	20/02/2023	LAKELAND DECOR	12.00 GLASS, PAINT, WALLPAPER STORES
Corporate Costs	REFRESHMENTS	28/02/2023	ASDA SUPERSTORE	7.65 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	21/02/2023	ASDA SUPERSTORE	1.37 GROCERY STORES, SUPERMARKETS
Corporate Costs	MILK	14/02/2023	ASDA SUPERSTORE	1.37 GROCERY STORES, SUPERMARKETS
Corporate Costs	SUNDRIES - MILK & SQUASH	07/02/2023	ASDA SUPERSTORE	3.32 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	STATIONERY/OFFICE SUPPLIES	03/03/2023	AMZNMKTPLACE AMAZON.CO	16.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOAT MAINTENANCE	02/03/2023	WWW.	20.62 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Coniston Boating Centre	EQUIPMENT PURCHASE	21/02/2023	WWW.MARINESUPERSTORE.C	55.75 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	BOAT MAINTENANCE	21/02/2023	AMZNMKTPLACE AMAZON.CO	114.55 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	KENWOOD HAND MIXER	28/02/2023	AMZ CATERING APPLIAN	36.94 HOUSEHOLD APPLIANCE STORES
Catering	CHALK BOARD	23/02/2023	AMZNMKTPLACE	33.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Costs	CLOCKING IN/OUT FOBS	23/02/2023	AMZNMKTPLACE	21.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	SUZUKI CARRY S337LEP MOT/SERV	17/02/2023	YOUNG MOTORS	62.45 AUTOMOTIVE SERVICE SHOPS
Catering	SPOTIFY MONTHLYPAYMENT 10FEB23	13/02/2023	SPOTIFY UK	16.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Gaddum Lunch & Afternoon Tea	FLOWERS/THE GADDUM VALENTINES	08/02/2023	EUROFLORIST UK LTD	55.98 FLORISTS
Catering	CHAMPAGNE FLUTES 11492361	08/02/2023	WWW.DRINKSTUFF.COM	25.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	CHAMPAGNE FLUTES 11492376	08/02/2023	WWW.DRINKSTUFF.COM	82.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Assistant Head of Commercial Services	FLOWERS FOR MATAYA	07/02/2023	PRESTIG EFLOWERS	32.90 FLORISTS
Lakeshore	AMAZON PRIME 08FEB23	09/02/2023	AMAZON PRIME 1Q5AF7XE4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Vehicles	OIL AND BULBS FOR FLEET	22/02/2023	HALFORDS 0714	50.78 BICYCLE SHOPS-SALES AND SERVICE
Brockhole IC	TRAIN FARE SPRING FAIR NECBHAM	07/02/2023	TRAINLINE.COM	94.71 PASSENGER RAILWAYS

Information Centre Support	PARKING	03/03/2023	COACH PARK	4.80 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	24/02/2023	COACH PARK	4.80 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	PARKING	07/02/2023	PRESTON CAR PARK	12.00 AUTOMOBILE PARKING LOTS AND GARAGES
IT Capital	MEETING CAMERA	03/03/2023	AMAZON.CO.UK 117QP6SV4	401.51 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	LAPTOP CASES	01/03/2023	PREMIER FARNELL	185.88 ELECTRICAL PARTS AND EQUIPMENT
IT Capital	MEETING CAMERA	28/02/2023	AMZNMKTPLACE	379.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	ICT	10/02/2023	AMZNMKTPLACE	101.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	ICT	09/02/2023	AMZNMKTPLACE	136.60 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	EQUIPMENT ICT	09/02/2023	PAYPAL ASTUNTECHNO	432.00 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	GOOGLE ADS	02/03/2023	GOOGLE ADS1147946981	77.30 ADVERTISING SERVICES
Murley Moss	MATERIALS CREDIT PARTIAL	28/02/2023	MARSHALLS GROUP LIMITE	-144.38 BUILDING MATERIALS, LUMBER STORES
Murley Moss	MATERIALS	16/02/2023	B&Q MARKETPLACE	19.99 BUILDING MATERIALS, LUMBER STORES
Murley Moss	MATERIALS	09/02/2023	MARSHALLS GROUP LIMITE	664.82 BUILDING MATERIALS, LUMBER STORES
Gaddum Lunch & Afternoon Tea	GOOGLE SUIT FOR THE GADDUM	02/03/2023	GSUITE_THEGADDUMRESTAU	7.67 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/02/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE SUBSCRIPTION	22/02/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	SHOPIFY SUBSCRIPTION	13/02/2023	SHOPIFY 168509239	40.83 COMPUTER SOFTWARE STORES
Member Services	BISCUITS FOR COMMITTEES	24/02/2023	OUTOFEDEN.CO.UK	50.00 HOUSEHOLD APPLIANCE STORES
Member Services	DRINKS - AUTHORITY 22/3/23	22/02/2023	ASDA SUPERSTORE	35.50 GROCERY STORES, SUPERMARKETS
Member Services	PLATES, NAPKINS ETC FOR COMMIT	22/02/2023	ECOCENTRIC	37.45 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Member Services	AUTHORITY LUNCH 22/3/23	22/02/2023	LAKES SANDWICHES LTD	197.00 EATING PLACES, RESTAURANTS
Property Manager	MISC ITEM	09/02/2023	AMZNMKTPLACE	9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Manager	MISC ITEM	07/02/2023	AMAZON.CO.UK 1Q66N6OL4	36.49 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Gardeners & Caretakers	MULCH MATERIAL	06/02/2023	STRULCH.CO.UK	1112.00 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	VOLS TRAINING REFRESHMENTS	02/03/2023	BP HILLS GARAGE	2.91 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	WORKTROUSERSRETURNEDREFUNDUE	02/03/2023	CARHARTT	29.98 FAMILY CLOTHING STORES
Lake Patrol Team	HEIGHT SAFETY EQUIPMENT	27/02/2023	BANANA FINGERS LTD	74.16 SPORTING GOODS STORES
Lake Patrol Team	VOLS RECRUITMENT REFRESHMENTS	27/02/2023	BLUEBIRD CAF}	8.00 FAST FOOD RESTAURANTS
Lake Patrol Team	VOLS RECRUITMENT REFRESHMENTS	27/02/2023	BLUEBIRD CAF}	16.42 FAST FOOD RESTAURANTS
Lake Patrol Team	GRINDER FLANGE	27/02/2023	ZORO UK	11.98 HARDWARE EQUIPMENT AND SUPPLIES
Lake Patrol Team	HEIGHT SAFETY	15/02/2023	ROPEACCESSEQUIP COM	42.03 SPORTING GOODS STORES
Lake Patrol Team	HEIGHT SAFETY	15/02/2023	IS-PRO.COM	124.87 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	HEIGHT SAFETY	15/02/2023	OUTDOOR ACTION LTD	29.92 SPORTING GOODS STORES
Lake Patrol Team	IMPORT FEES	13/02/2023	-FEDEX- 87049865	81.63 COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Head of Programmes & Resources	GAVIN CREATE SEND	21/02/2023	CREATESEND/COM	5.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Vehicles	REFRESHMENT THANK YOU	20/02/2023	LAKESIDE AND HAVERTHWA	34.88 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Finance Team	CIPFA FEES SA	17/02/2023	WWW.CIPFA.ORG.UK	362.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Vehicles	ROAD TAX	09/02/2023	DVLA VEHICLE TAX	292.50 TAX PAYMENTS
Vehicles	ROAD TAX	09/02/2023	DVLA VEHICLE TAX	292.50 TAX PAYMENTS
Strategy & Partnerships	STORAGE	09/02/2023	CREATESEND/COM	5.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Contact Centre	PRIME SUB	15/02/2023	AMAZON PRIME 130UA3F44	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Vehicles	EV CHARGING	10/02/2023	GRIDSERVE UK OMM LTD	11.80 ELECTRIC VEHICLE CHARGING
Vehicles	REFRESHMENTS	10/02/2023	MCDONALDS	5.68 FAST FOOD RESTAURANTS
Central & South PM	REFRESHMENTS	09/02/2023	TEBAY SERVICES NORTH	14.35 EATING PLACES, RESTAURANTS
Central & South PM	PARKING	09/02/2023	TEBAY SERVICES NORTH	2.75 EATING PLACES, RESTAURANTS
Vehicles	EV CHARGING	09/02/2023	GRIDSERVE UK OMM LTD	10.69 ELECTRIC VEHICLE CHARGING
Vehicles	EV CHARGES	03/03/2023	EVCHARGE.ONLINE	166.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	UNIFORM	02/03/2023	INTERNET FUSION LTD	113.39 FAMILY CLOTHING STORES
Vehicles	FUEL	28/02/2023	CRV BP HILLS GARAGE	80.31 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	PAYMENT TEST	24/02/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CLEANING SUPPLIES	20/02/2023	AMZNMKTPLACE	31.19 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Property Operations	PAYMENT TEST	20/02/2023	LAKE DISTRICT NATIONAL	1.08 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	CAMERA EQUIPMENT	20/02/2023	AMZNMKTPLACE AMAZON.CO	19.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	FUEL	20/02/2023	CRV SHELL TROUTBECK BR	58.55 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	DIESEL	16/02/2023	CRV LAKELAND LAND ROVE	24.06 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Property Operations	DRAINAGE	16/02/2023	CRV FURNESS SOUTH C	138.12 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	ENFORCEMENT	15/02/2023	WWW.ATHEMA.COM.UK	41.95 OFFICE AND COMMERCIAL FURNITURE
Property Operations	STARLINK	15/02/2023	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	PAYMENT TEST	14/02/2023	LAKE DISTRICT NATIONAL	2.50 AUTOMOBILE PARKING LOTS AND GARAGES
Vehicles	EV CHARGES	08/02/2023	CHARGEPOINT NETWORK UK	13.92 ELECTRIC VEHICLE CHARGING
Vehicles	EV CHARGE	08/02/2023	EVCHARGE.ONLINE	83.33 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	AXE	27/02/2023	NORDIC OUTDOOR LIMITED	165.90 SPORTING GOODS STORES
Cumbria Woodlands - Projects	ZOOM	23/02/2023	ZOOM.US 888-799-9666	13.16 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	BOOK FOR PAWS PROJECT	21/02/2023	BLACKWELLS EDINBURGH	20.00 BOOK STORES
Fix the Fells	LOGO UNIFORM	27/02/2023	CONISTON CORPERATE	625.80 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Fix the Fells	CAR PARK TICKET	17/02/2023	LAKE DISTRICT NATIONAL	18.00 AUTOMOBILE PARKING LOTS AND GARAGES
Fix the Fells	MILK	14/02/2023	HERON HILL SPAR	3.40 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Fix the Fells	CORK BOARD	10/02/2023	BOARDS DIRECT	47.36 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Fix the Fells	BISCUITS	09/02/2023	CO-OP GROUP 108047	10.34 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	DRILL BITS AND DRILL HIRE	22/02/2023	LUSCOMBE PLANT HIRE	30.40 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
RoW Access Maintenance - North	DRILL BITS	21/02/2023	THOMAS GRAHAM AND SONS	105.86 BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	BALLAST PLANT MIX- ESK TRAIL	13/02/2023	JEWSON	52.39 BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	DIGGER & CEMENT MIXER HIRE	13/02/2023	LUSCOMBE PLANT HIRE	113.10 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment	TRAILER SERVICE	07/02/2023	ULVERSTON TYRES LTD	185.00 AUTOMOTIVE SERVICE SHOPS
Vehicles	NEW TYRE, BUT NOTE IW REFUN	07/02/2023	ULVERSTON TYRES LTD	85.00 AUTOMOTIVE SERVICE SHOPS
Brockhole Management & Running Costs	SPOTIFY MONTHLYPAYMENT 28FEB23	01/03/2023	SPOTIFY P2166DCFAB	9.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lake Patrol Team	MISC ITEM	28/02/2023	WWW.SCREWFIX.COM	2.79 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	MISC ITEM	28/02/2023	WWW.SCREWFIX.COM	4.99 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	WORK PANTS	15/02/2023	MISUPPLIES	40.45 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Lake Patrol Team	CATALYST WAX ADDITIVE	10/02/2023	EASTCOASTFI	29.86 HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	TRAILER LIGHT	10/02/2023	WESTERN TOWING	21.40 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Coniston Boating Centre	HEAT GUN	24/02/2023	AMZNMKTPLACE AMAZON.CO	43.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	HEAT SHRINK PACK	23/02/2023	AMZNMKTPLACE	7.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	HEAT SHRINK CRIMPS	23/02/2023	AMZNMKTPLACE	11.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BATTERY CABLE FOR RIB	20/02/2023	AMZNMKTPLACE	68.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	TRUNKS FOR RIB AND GLUE	16/02/2023	WWW.RIB-SHOP.COM	77.58 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	REPLACEMENT DEWALT BATTERY	16/02/2023	AMZNMKTPLACE AMAZON.CO	20.57 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BOSCH REPLACEMENT BATTERY	16/02/2023	AMZNMKTPLACE AMAZON.CO	24.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	BALL	14/02/2023	AMZNMKTPLACE	2.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	SUP GLUE	14/02/2023	AMZNMKTPLACE	14.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	TRACTOR HYDROLIC OIL	09/02/2023	WWW.GARDENMACHINERYDIR	39.54 LAWN AND GARDEN SUPPLY STORES
Coniston Boating Centre	PRIME	08/02/2023	AMAZON PRIME 1Q8VJ91S4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	MOTOR BEARINGS	08/02/2023	SIMPLY BEARINGS	68.25 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	SIKA WIPES	07/02/2023	AMZNMKTPLACE	8.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	ELECTRICAL INSULATION TAPE	07/02/2023	AMZNMKTPLACE	22.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	CHAIN LIFTING BLOCK	06/02/2023	LIFTING EQUIPMENT STOR	247.56 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	TRACTOR STARTER MOTOR	06/02/2023	SP STARTER MOTOR ALT	117.50 AUTOMOTIVE PARTS, ACCESSORIES STORES
RoW Access Maintenance - North	POSTS	03/03/2023	LAKELAND AGGREGATES LT	40.32 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	CRUSHED STONE	02/03/2023	BURLINGTON AGGREGATES	29.28 BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	ANCHOR BOLTS	17/02/2023	THOMAS GRAHAM AND SONS	97.54 BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	ESKDALE TRAIL MIXER HIRE	17/02/2023	LUSCOMBE PLANT HIRE	16.80 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
West & South PM Projects	CEMENT AND SAND- JT ATKINSON	17/02/2023	ULVERSTON	83.75 BUILDING MATERIALS, LUMBER STORES

West & South PM	MISC ITEM	16/02/2023	EBAY O 17-09708-76976	26.99 DEPARTMENT STORES
Programme Development	CLEARING BRANCH FOR FOUNDATION	03/03/2023	HAYES GARDENWORLD	16.66 LAWN AND GARDEN SUPPLY STORES
Programme Development	LOGO	27/02/2023	STK SHUTTERSTOCK	26.64 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Programme Capital	JCT CONTRACTS LOW CARBON	24/02/2023	THOMSON REUTERS UK LTD	160.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	BOAT BITS	02/03/2023	SCREWFIX DIR LTD	67.77 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	BOAT BITS	28/02/2023	SCREWFIX DIR LTD	15.97 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	SANING DISCS	27/02/2023	SCREWFIX DIR LTD	27.81 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	WOOD MARINE	17/02/2023	ULVERSTON	71.98 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	TOOLS & BITS	16/02/2023	SCREWFIX DIR LTD	72.45 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	REPLACEMENT BLUE LIGHT	15/02/2023	R S G ENGINEERING LTD	51.06 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	DUST SHEETS	15/02/2023	SCREWFIX DIR LTD	5.97 BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	FENCING	08/02/2023	SUREGREEN LTD	257.12 LAWN AND GARDEN SUPPLY STORES
Lake Patrol Team	RACHET STRAPS	07/02/2023	H ARMER & SON	149.36 AGRICULTURAL COOPERATIVES
Lake Patrol Team	BRUSH SET AND METAL RODS	06/02/2023	THOMAS GRAHAM AND SONS	29.20 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	PETROL AND CAR CLEANING KIT	06/02/2023	NEWLAND FILLING STN	66.84 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole Education	SUBSISTENCE CLAIM	23/02/2023	CHRISTAKIS AIGBURTH	24.70 EATING PLACES, RESTAURANTS
Brockhole Education	CHARGING CABLE AND PLUG	23/02/2023	ASDA SUPERSTORE	13.50 GROCERY STORES, SUPERMARKETS
Brockhole Education	BUG HOTELS EASTER GO WILD	23/02/2023	BAKER ROSS	54.96 ARTIST SUPPLY STORES, CRAFT SHOPS
Brockhole Education	OVERNIGHT STAY, UU CONTRACT	15/02/2023	TRAVELODGE	61.18 TRAVELODGE
Brockhole Education	ART MATERIALS FOR HALF TERM	14/02/2023	THE WORKS	21.87 DISCOUNT STORES
Brockhole Education	STICKERS FOR EASTER PRIZES BAG	14/02/2023	SP YORKSHIRE TRADING	13.74 VARIETY STORES
Brockhole Education	CAR PARK FEE FOR RESOURCE PURC	14/02/2023	SLDC CAR PARKS PAY & D	1.20 AUTOMOBILE PARKING LOTS AND GARAGES
Brockhole Education	MOSAIC PIECES ADULT ART	13/02/2023	AMAZON.CO.UK 1Q9V21K44	26.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	ADOBE	03/03/2023	ADOBE PS CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	1&1 IONOS	02/03/2023	1 AND 1 IONOS LTD	15.72 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	FACEBOOK	01/03/2023	FACEBK BTMGYMFFF2	272.13 ADVERTISING SERVICES
Communications & Customer Engagement	FACEBOOK	28/02/2023	FACEBK GCQGSMPGH2	17.87 ADVERTISING SERVICES
Communications & Customer Engagement	PARKING	27/02/2023	ALLERDALE BOROUGH COUN	1.80 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagement	CAMPAIGN	27/02/2023	CAMPAIGNMONITOR	24.77 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	1&1 IONOS	23/02/2023	1 AND 1 IONOS LTD	72.00 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	ADOBE CREATIVE	23/02/2023	ADOBE DW CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagement	FACEBOOK	22/02/2023	FACEBK SXCKHM3GF2	700.00 ADVERTISING SERVICES
Communications & Customer Engagement	CAMPAIGN	15/02/2023	CAMPAIGNMONITOR	255.27 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	REFRESHMENTS	14/02/2023	LEVENS HERITAGE	72.20 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	CAMPAIGN MONITOR	07/02/2023	CAMPAIGNMONITOR	24.75 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Assistant Head of Commercial Services	CONGRATULATIONS FLOWERS - BABY	01/03/2023	THE FLOWER BASKET	50.00 FLORISTS
Coniston Boating Centre	CLEANING PRODUCTS	01/03/2023	AMAZON.CO.UK 1L66F8V64	30.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BABY GIFT	28/02/2023	LIDL GB LANCASTER	53.28 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement - Proj	MEETING HOSPITALITY	27/02/2023	BLUEBIRD CAF}	34.00 FAST FOOD RESTAURANTS
Bike Hire	BIKE EQUIPMENT	21/02/2023	AMZNMKTPLACE	8.57 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	SHOULDER STRAP FOR TABLETS	17/02/2023	AMZNMKTPLACE AMAZON.CO	24.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	EQUIPMENT PURCHASE	16/02/2023	AMZNMKTPLACE	13.32 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Toilets	ACRYLIC SHEET FOR TOILETS	10/02/2023	SHEETPLASTICS	80.95 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	SUBSCRIPTION	07/02/2023	AMAZON PRIME 1Q5G58JG4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Director of Sustainable Development	REFRESHMENTS	02/03/2023	HOTEL MERCURE	23.90 HOTEL MERCURE
Director of Sustainable Development	REFRESHMENT	02/03/2023	COSTA COFFEE 43011775	8.15 FASTA FOOD RESTAURANTS
Director of Sustainable Development	NEWS	28/02/2023	APPLE.COM/BILL	0.79 DIGITAL GOODS MULTI CATEGORY
Director of Sustainable Development	REFRESHMENT	28/02/2023	DAVID WILLAN QUALITY F	2.30 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Director of Sustainable Development	REFRESHMENTS	28/02/2023	TESCO STORES LTD 6367	12.90 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	THANK YOU GIFT - TW	20/02/2023	ASDA SUPERSTORE	20.00 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	LUNCH - SR (50%)	07/02/2023	RAVELLO COFFEE CO LTD	5.13 FAST FOOD RESTAURANTS

Development Management	LUNCH - AS (50%)	07/02/2023	RAVELLO COFFEE CO LTD	5.14 FAST FOOD RESTAURANTS
Director of Sustainable Development	EVENING MEAL - SR (50%)	07/02/2023	GRUMBLES RESTAURANT	23.51 EATING PLACES, RESTAURANTS
Development Management	EVENING MEAL - AS (50%)	07/02/2023	GRUMBLES RESTAURANT	23.51 EATING PLACES, RESTAURANTS
Director of Sustainable Development	TUBE TICKET	07/02/2023	TFL TRAVEL CH	2.50 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Director of Sustainable Development	DINNER - SR (50%)	07/02/2023	PRET A MANGER	8.81 EATING PLACES, RESTAURANTS
Development Management	DINNER - AS (50%)	07/02/2023	PRET A MANGER	8.81 EATING PLACES, RESTAURANTS
Director of Sustainable Development	TUBE TICKET	06/02/2023	TFL TRAVEL CH	2.50 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Vehicles	FUEL	14/02/2023	SHELL NR ULVERSTON	10.67 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Central & South PM	REFRESHMENTS	07/02/2023	ASDA SUPERSTORE	8.50 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	MAIRI L WEBINAR ATTENDANCE	23/02/2023	WHUK	5.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Strategy & Partnerships	REFRESHMENTS FOR NYMNPA VISIT	07/02/2023	ASDA SUPERSTORE	11.91 GROCERY STORES, SUPERMARKETS
Vehicles	FUEL	02/03/2023	SHELL PENRITH ROAD	18.49 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	FUEL	02/03/2023	SHELL NR ULVERSTON	45.87 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	SURFACE WORK	01/03/2023	BURLINGTON AGGREGATES	360.00 BUILDING MATERIALS, LUMBER STORES
Vehicles	FUEL	08/02/2023	SHELL NR ULVERSTON	93.70 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement	MISC ITEM	28/02/2023	AMZNMKTPLACE	56.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engagement	EV CHARGING	22/02/2023	GRIDSERVE UK OMM LTD	36.26 ELECTRIC VEHICLE CHARGING
Communications & Customer Engagement	REFRESHMENTS	22/02/2023	NYX LAKEDISTRICTNATION	0.50 FAST FOOD RESTAURANTS
Communications & Customer Engagement	MISC ITEM	20/02/2023	AMAZON.CO.UK 1351T5P54	64.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Communications & Customer Engagement	REFRESHMENTS	20/02/2023	LAKE DISTRICT NATIONAL	75.20 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	REFRESHMENTS	16/02/2023	LAKE DISTRICT NATIONAL	13.00 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	FLOWERS	15/02/2023	WWW.BLOOMANDWILD.COM	67.20 FLORISTS
Communications & Customer Engagement	REFRESHMENTS	13/02/2023	LAKE DISTRICT NATIONAL	11.80 EATING PLACES, RESTAURANTS
Communications & Customer Engagement	TIMES NEWS	08/02/2023	PAYPAL TIMES PLUS	26.00 MISCELLANEOUS PUBLISHING AND PRINTING
Communications & Customer Engagement	ADOBE	08/02/2023	PAYPAL ADOBESYSTEM	29.96 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Communications & Customer Engagement	EV CHARGING	08/02/2023	INSTAVOLT LIMITED	51.96 ELECTRIC VEHICLE CHARGING
Communications & Customer Engagement	EEZY	06/02/2023	PAYPAL EEZY COM PREM	7.34 ADVERTISING SERVICES
Development Management	TRAIN FARE	23/02/2023	TRAINLINE.COM	23.43 PASSENGER RAILWAYS
Development Management	TRAIN FARE	21/02/2023	OXENHOLME T/O	53.60 PASSENGER RAILWAYS
Central & South PM	PHONE CASE	02/03/2023	AMZNMKTPLACE	6.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	SAFETY SIGNAGE FOR SO	01/03/2023	SP THE SIGN SHED	15.83 COMPUTER SOFTWARE STORES
West & South PM	LAKE DISTRICT OS MAPS FOR SO	14/02/2023	ORDNANCE SURVEY LEISUR	39.97 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
West & South PM	WWW PLANNING APPLICATION	13/02/2023	WWW.PLANNING.CO	123.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Partnership Priorities	REFRESHMENTS FOR BTF MEETING	08/02/2023	ASDA SUPERSTORE	16.67 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	WHS STEERING GROUP SANDWICHES	07/02/2023	LAKES SANDWICHES LTD	23.33 EATING PLACES, RESTAURANTS
North & East PM	MOT	30/03/2023	HIGH HILL AUTOMOTIVE	54.85 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
North & East PM	MISC ITEMS	30/03/2023	C T HAYTON	1061.81 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
Vehicles	NEW BATTERY ZBX LANDY	17/03/2023	HIGH HILL AUTOMOTIVE	115.95 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	BEACON LIGHTS PK12ZBX	07/03/2023	HIGH HILL AUTOMOTIVE	257.50 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	PN61HWS GLOW PLUGS	07/03/2023	HIGH HILL AUTOMOTIVE	196.28 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	MM66GFJ MOT/SERVICE	07/03/2023	HIGH HILL AUTOMOTIVE	287.84 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	CHECKS ON PN61HWS	07/03/2023	HIGH HILL AUTOMOTIVE	162.10 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	REPLACE OFFSIDE FRONT TYRE SNX	07/03/2023	HIGH HILL AUTOMOTIVE	135.95 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	WIPER MOTOR PN61HWS	07/03/2023	HIGH HILL AUTOMOTIVE	464.23 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	OE16 OPY ENGINE MALFUNCTION	07/03/2023	HIGH HILL AUTOMOTIVE	128.11 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Vehicles	WORK ON PN5BYPX	07/03/2023	HIGH HILL AUTOMOTIVE	571.27 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Fix the Fells	TABLETS FOR FTF	06/03/2023	AMZNMKTPLACE AMAZON.CO	370.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Legal	MISC ITEMS	13/03/2023	FMP NEWSPAPER	77.39 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Legal	ICO SUBS G DAVIES	06/03/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Legal	ICO SUBS - M CARTER	06/03/2023	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	MISC ITEMS	31/03/2023	AMAZON PRIME XR9149JK5	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

Information Centre Support	MISC ITEMS	30/03/2023	SPOT EURO	16.29 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	24/03/2023	SPOT EURO	16.33 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	23/03/2023	WWW.ALLERDALE.GOV.UK	25.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	MISC ITEMS	23/03/2023	SPOT EURO	16.20 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	MISC ITEMS	09/03/2023	MIPERMIT	10.40 AUTOMOBILE PARKING LOTS AND GARAGES
Cumbria Woodlands - Projects	IDENTIFICATION GUIDES	30/03/2023	FIELD STUDIES COUNCIL	87.50 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	TRACKER	13/03/2023	SPOT EURO	191.66 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	TRACKER SUBSCRIPTION	13/03/2023	SPOT EURO	10.94 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	EQUIPMENT - SPADE	10/03/2023	AMAZON.CO.UK 1R77561X4	30.41 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Cumbria Woodlands - Projects	IT SUBSCRIPTION	09/03/2023	IUBENDA	25.19 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	COURSE	08/03/2023	LAKES FIRST AID COURSE	112.50 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	IT SUBSCRIPTION	07/03/2023	ADOBE ACROPRO SUBS	12.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	06/03/2023	OMNITAS.DEV	38.73 DIGITAL GOODS SOFTWARE APPLICATIONS
Cumbria Woodlands - Projects	IT SUBSCRIPTION	06/03/2023	MSFT E0400MB630	39.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Communications & Customer Engagement	MISC ITEMS	27/03/2023	SURVEYMONKEYCORE	372.00 COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Communications & Customer Engagement	MISC ITEMS	27/03/2023	ADOBE PR CREATIVE CLD	16.64 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	MISC ITEMS	23/03/2023	ADOBE PHOTOGRAPHY PLAN	8.32 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	MISC ITEMS	20/03/2023	PDFSIMPLI.COM	22.84 COMPUTER SOFTWARE STORES
Communications & Customer Engagement	MISC ITEMS	15/03/2023	CANVA I03724-20058382	10.99 PHOTOGRAPHIC STUDIOS
Communications & Customer Engagement	MISC ITEMS	13/03/2023	APPLE.COM/BILL	2.49 DIGITAL GOODS MULTI CATEGORY
North & East PM	MISC ITEMS	23/03/2023	SP MUCKBOOTUK	80.75 COMMERCIAL FOOTWEAR
Corporate Costs	MISC ITEMS	30/03/2023	HERON HILL SPAR	1.99 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	MISC ITEMS	21/03/2023	ASDA SUPERSTORE	4.00 GROCERY STORES, SUPERMARKETS
Corporate Costs	MISC ITEMS	14/03/2023	ASDA SUPERSTORE	1.65 GROCERY STORES, SUPERMARKETS
Corporate Costs	MISC ITEMS	09/03/2023	ASDA SUPERSTORE	1.25 GROCERY STORES, SUPERMARKETS
Corporate Costs	MISC ITEMS	07/03/2023	THEME TEAM LIMITED	186.00 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	MISC ITEMS	07/03/2023	ASDA SUPERSTORE	1.65 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	MISC ITEMS	24/03/2023	WWW.SCREWFIX.COM	84.98 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	HOSPITALITY - PARTNER ORG	24/03/2023	CROWN INN	18.07 EATING PLACES, RESTAURANTS
Coniston Boating Centre	EQUIPMENT PURCHASE	06/03/2023	WWW.SCREWFIX.COM	97.47 BUILDING MATERIALS, LUMBER STORES
Catering	MISC ITEMS	30/03/2023	AMZNMKTPLACE AMAZON.CO	151.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	MISC ITEMS	29/03/2023	AMZNMKTPLACE	37.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Catering	MEN'S BOOTS	20/03/2023	AMAZON.CO.UK 1X3UM50A4	84.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Catering	SPOTIFY MONTHLYPAYMENT 10MAR23	13/03/2023	SPOTIFY P21A5FB3E4	16.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Brockhole IC	LED LIGHTS - BH SHOP	13/03/2023	AMZNMKTPLACE	26.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	LABELS FOR LABELLING GUN	13/03/2023	AMZNMKTPLACE AMAZON.CO	14.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole IC	PENCILS FOR FAERIE TRAIL	08/03/2023	AMZNMKTPLACE	34.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	RIB REPAIR KIT	06/03/2023	SP RIBSTORE.CO.UK	50.04 COMPUTER SOFTWARE STORES
Lakeshore	MISC ITEMS	30/03/2023	AMZNMKTPLACE AMAZON.CO	67.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lakeshore	AMAZON PRIME 08MAR23	09/03/2023	AMAZON PRIME 1R0ZK0094	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Central & South PM	SAFETY WORK BOOTS	16/03/2023	SAFETYBOOTSUK	105.54 SHOE STORES
Lakeshore	IMPORT CHARGES LAKESHORE ORDER	20/03/2023	DPD	469.68 POSTAL SERVICES-GOVERNMENT ONLY
Brockhole IC	PICTURE FRAMES	17/03/2023	IKEA LTD SHOP ONLINE	121.25 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Information Centre Support	MISC ITEMS	17/03/2023	COACH PARK	7.50 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	MISC ITEMS	10/03/2023	COACH PARK	6.00 TOURIST ATTRACTIONS AND EXHIBITS
Information Centre Support	MISC ITEMS	06/03/2023	POST OFFICE COUNTER	3.35 POSTAL SERVICES-GOVERNMENT ONLY
Info & Comm Technology	MISC ITEMS	28/03/2023	WWW.BROADBANDBUYER.CO.	115.74 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	MISC ITEMS	27/03/2023	AMAZON.CO.UK 4F22Q09N5	83.32 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Info & Comm Technology	MISC ITEMS	23/03/2023	AMZNMKTPLACE	53.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	MISC ITEMS	23/03/2023	AMZNMKTPLACE	66.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Info & Comm Technology	15M CAT 5 CABLE	09/03/2023	AMZNMKTPLACE	16.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Info & Comm Technology	PDF EDITOR	06/03/2023	PAYPAL FOXITEUROPE	167.50	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	MISC ITEMS	20/03/2023	ADOBE CREATIVE CLOUD	743.88	COMPUTER SOFTWARE STORES
Murley Moss	MM BULBS	24/03/2023	CITY ELECTRICAL FA	4.00	BUILDING MATERIALS, LUMBER STORES
Murley Moss	MM BULBS	23/03/2023	CITY ELECTRICAL FA	28.50	BUILDING MATERIALS, LUMBER STORES
PMF Projects - Ian Blake	CBC TOILETS REFURB HAND DRIERS	15/03/2023	HANDRYERS UK	598.00	WHOLESALE CLUBS
Assistant Head of Commercial Services	MISC ITEMS	31/03/2023	AMZNMKTPLACE	27.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Assistant Head of Commercial Services	MISC ITEMS	30/03/2023	AMZNMKTPLACE	26.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Assistant Head of Commercial Services	MISC ITEMS	27/03/2023	FACEBK XXXKZM7FF2	700.00	ADVERTISING SERVICES
Assistant Head of Commercial Services	MISC ITEMS	27/03/2023	PREMIER FARNELL	38.38	ELECTRICAL PARTS AND EQUIPMENT
Assistant Head of Commercial Services	MISC ITEMS	23/03/2023	CURRYS KENDAL	-64.99	ELECTRONIC SALES
Assistant Head of Commercial Services	MISC ITEMS	23/03/2023	CURRYS KENDAL	298.00	ELECTRONIC SALES
Assistant Head of Commercial Services	MISC ITEMS	23/03/2023	CURRYS KENDAL	-64.99	ELECTRONIC SALES
Brockhole Management & Running Costs	TABLET X 2 (NOW BEEN RETURNED)	22/03/2023	CURRYS KENDAL	108.32	ELECTRONIC SALES
Communications & Customer Engagement	ADOBE PLAN	22/03/2023	ADOBE PR CREATIVE CLD	16.64	COMPUTER SOFTWARE STORES
Communications & Customer Engagement	ADOBE PLAN	22/03/2023	ADOBE PHOTOGRAPHY PLAN	8.32	COMPUTER SOFTWARE STORES
Coniston Boating Centre	SPLIT - CBC (5.58%)	14/03/2023	FACEBK 9BQ86NBFF2	32.57	ADVERTISING SERVICES
Gaddum Lunch & Afternoon Tea	SPLIT - GADDUM (33.96%)	14/03/2023	FACEBK 9BQ86NBFF2	198.11	ADVERTISING SERVICES
Brockhole Management & Running Costs	SPLIT - BROCKHOLE (43.28%)	14/03/2023	FACEBK 9BQ86NBFF2	252.49	ADVERTISING SERVICES
Weatherline (FTA)	SPLIT - WINTER SKILLS (14.83%)	14/03/2023	FACEBK 9BQ86NBFF2	86.52	ADVERTISING SERVICES
Communications & Customer Engagement	SPLIT - MISCELLANEOUS (2.34%)	14/03/2023	FACEBK 9BQ86NBFF2	13.64	ADVERTISING SERVICES
Information Centre Support	SHOPIFY SUBSCRIPTION	14/03/2023	SHOPIFY 172178142	40.83	COMPUTER SOFTWARE STORES
Brockhole Management & Running Costs	COFFEE FOR INSTAGRAM POST	13/03/2023	LAKE DISTRICT NATIONAL	2.20	EATING PLACES, RESTAURANTS
Member Services	AUTHORITY MTG ADDITIONAL LUNCH	15/03/2023	LAKES SANDWICHES LTD	67.00	EATING PLACES, RESTAURANTS
Brockhole Education	BLUEBELLS AND ACONITES	28/03/2023	J PARKER DUTCH BULBS L	630.00	LAWN AND GARDEN SUPPLY STORES
Non-Commercial Activities and Attractions	WOODCHIP PLAYGROUND	27/03/2023	AW JENKINSON FOREST PR	640.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Gardeners & Caretakers	CARETAKING MATERIALS	15/03/2023	WWW.SCREWFIX.COM	61.16	BUILDING MATERIALS, LUMBER STORES
Catering	BBQ SHELTER REPAIRS	15/03/2023	WWW.CGLASS.CO.UK	60.54	PAINTS,VARNISHES AND SUPPLIES
Gardeners & Caretakers	CUPBOARDS FOR CLEANERS	08/03/2023	B&Q LTD	150.00	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	MISC ITEMS	31/03/2023	JT ATKINSON AMBLESIDE	38.69	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	MISC ITEMS	30/03/2023	BP HILLS GARAGE	4.98	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	MISC ITEMS	24/03/2023	CARHARTT	-35.98	FAMILY CLOTHING STORES
Lake Patrol Team	VOLS TRAINING REFRESHMENTS	21/03/2023	BP HILLS GARAGE	4.15	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	RIB HIRE FUEL	20/03/2023	BP HILLS GARAGE	12.11	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	VOLS TRAINING REFRESHMENTS	17/03/2023	BP HILLS GARAGE	3.98	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	RYA SAFETY BOAT CERTIFICATES	16/03/2023	ROYAL YACHTING ASSOC L	94.07	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	RANGER BOAT FUEL	16/03/2023	BP HILLS GARAGE	174.33	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	RYA SAFETYBOATEBOOK FOR COURSE	16/03/2023	ROYAL YACHTING ASSOC	8.49	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	MISC ITEMS	22/03/2023	LOUND ROAD GARAGE	292.34	AUTOMOTIVE SERVICE SHOPS
Vehicles	MISC ITEMS	21/03/2023	CREATESEND/COM	5.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Vehicles	MISC ITEMS	16/03/2023	H ARMER & SON	36.00	AGRICULTURAL COOPERATIVES
Vehicles	MISC ITEMS	14/03/2023	DVLA VEHICLE TAX	167.50	TAX PAYMENTS
Vehicles	MISC ITEMS	14/03/2023	MILLETS	45.95	SPORTS APPAREL, RIDING APPAREL STORES
Vehicles	MISC ITEMS	14/03/2023	DVLA VEHICLE TAX	167.50	TAX PAYMENTS
Vehicles	MISC ITEMS	09/03/2023	DVLA VEHICLE TAX	292.50	TAX PAYMENTS
Vehicles	MISC ITEMS	09/03/2023	DVLA VEHICLE TAX	292.50	TAX PAYMENTS
Strategy & Partnerships	MISC ITEMS	09/03/2023	CREATESEND/COM	5.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Contact Centre	MISC ITEMS	20/03/2023	AMZNMKTPLACE AMAZON.CO	4.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Contact Centre	MISC ITEMS	15/03/2023	AMAZON PRIME 1R3A49ID4	7.49	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Central & South PM	MISC ITEMS	31/03/2023	JT ATKINSON AMBLESIDE	14.74	BUILDING MATERIALS, LUMBER STORES
Access Equipment	CHAINSAW SERVICE	21/03/2023	H ARMER & SON	186.40	AGRICULTURAL COOPERATIVES
Central & South PM	OIL FILLED RADIATOR FOR DEPOT	16/03/2023	DUNELM SOFTFURNISHINGS	17.95	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)

West & South PM	RANGER VACANCY OPEN EVENT	10/03/2023	CRAKESIDE FISH AND CHI	51.70 FAST FOOD RESTAURANTS
Property Operations	MISC ITEMS	31/03/2023	CRV MAIDEN MARINE LIM	12.50 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Property Operations	MISC ITEMS	31/03/2023	CRV MAIDEN MARINE LIM	50.00 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Property Operations	MISC ITEMS	30/03/2023	CRV B Q 1234	31.98 HOME SUPPLY WAREHOUSE STORES
Property Operations	MISC ITEMS	28/03/2023	EVCHARGE.ONLINE	100.00 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Vehicles	EV CHARGE	28/03/2023	EVCHARGE.ONLINE	166.67 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
Property Operations	STATIONERY	24/03/2023	CRV SAINSBURYS KENDAL	11.25 GROCERY STORES, SUPERMARKETS
Property Operations	SURFACE WORKS	23/03/2023	BURLINGTON AGGREGATES	31.41 BUILDING MATERIALS, LUMBER STORES
Property Operations	PPE	23/03/2023	CRV JEWSON	15.81 BUILDING MATERIALS, LUMBER STORES
Property Operations	STARLINK	16/03/2023	STARLINK INTERNET	62.50 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	PARKING	15/03/2023	CRV CUMBRIA PARKING SE	4.17 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	BOAT MAINTENANCE	10/03/2023	EASTCOASTFI	44.40 HOME SUPPLY WAREHOUSE STORES
Vehicles	FUEL	09/03/2023	CRV BP HILLS GARAGE	41.92 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagement - Proj	EQUIPMENT	08/03/2023	SP ANKER UK	42.48 ELECTRONIC SALES
Cumbria Woodlands - Projects	BATTERIES	29/03/2023	DONALDSONS OF THE HIGH	3.75 HARDWARE STORES
Cumbria Woodlands - Projects	ZOOM	24/03/2023	ZOOM.US 888-799-9666	12.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	COFFEE	21/03/2023	R SQUARED INVESTMENTS	2.50 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	COFFEE	15/03/2023	SWEENEY DEVELOPMENTS C	37.17 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Cumbria Woodlands - Projects	ROOM HIRE	14/03/2023	SWEENEY DEVELOPMENTS C	125.00 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Cumbria Woodlands - Projects	TROPHY	10/03/2023	TROPHYSTORE.CO.UK LIM	21.79 PRECIOUS STONES AND METALS, WATCHES AND JEWELRY
North & East PM	MISC ITEMS	30/03/2023	BATTERYMEGASTORE	176.98 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
North & East PM	MISC ITEMS	30/03/2023	C T HAYTON	1000.00 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
North & East PM	MISC ITEMS	20/03/2023	POST OFFICE COUNTER	1.45 POSTAL SERVICES-GOVERNMENT ONLY
North & East PM	MISC ITEMS	15/03/2023	SAINSBURYS S MKTS	58.10 GROCERY STORES, SUPERMARKETS
North & East PM	MISC ITEMS	13/03/2023	CRAKEVALLEY MOTORS	38.58 AUTOMOTIVE SERVICE SHOPS
North & East PM	MISC ITEMS	13/03/2023	CRAKEVALLEY MOTORS	282.04 AUTOMOTIVE SERVICE SHOPS
North & East PM	MISC ITEMS	13/03/2023	CRAKEVALLEY MOTORS	1608.13 AUTOMOTIVE SERVICE SHOPS
North & East PM	MISC ITEMS	13/03/2023	WWW.LIFESYSTEMS.CO.UK	314.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
North & East PM	MISC ITEMS	13/03/2023	CONISTON CORPERATE	50.40 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
North & East PM	MISC ITEMS	13/03/2023	CONISTON CORPERATE	91.38 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
North & East PM	MISC ITEMS	06/03/2023	CAIRNGORM MOUNTAIN SPO	40.00 SPORTING GOODS STORES
Access Equipment	HYDRAULIC FITTINGS	09/03/2023	LUSCOMBE PLANT HIRE	63.13 EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
Access Equipment	PUNCTURE REPAIR	07/03/2023	ULVERSTON TYRES LTD	15.00 AUTOMOTIVE SERVICE SHOPS
Brockhole Management & Running Costs	MISC ITEMS	31/03/2023	SPOTIFY P22121D796	9.99 DIGITAL GOODS AUDIOVISUAL MEDIA
Lake Patrol Team	PADLOCK	22/03/2023	AMZNMKTPLACE	8.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	VOLUNTEERS MILK, COFFEE ETC	15/03/2023	BP HILLS GARAGE	7.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	NITRILE GLOVES AND SCREWS	13/03/2023	WWW.SCREWFIX.COM	20.83 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	FUEL	07/03/2023	BP HILLS GARAGE	123.75 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	ALL ROUND LIGHT	07/03/2023	AMZNMKTPLACE	16.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	31/03/2023	AMAZON.CO.UK G55IM7B65	29.64 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	31/03/2023	AMAZON.CO.UK E98ZU2XA5	29.64 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	31/03/2023	JUST GLOVES	77.94 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	MISC ITEMS	22/03/2023	AMZNMKTPLACE AMAZON.CO	89.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	22/03/2023	AMZNMKTPLACE AMAZON.CO	8.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	22/03/2023	AMZNMKTPLACE	32.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	MISC ITEMS	21/03/2023	AMZNMKTPLACE	12.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	2 CONTROLLERS FROM CHINA	15/03/2023	EBAY O 11-09820-34417	246.05 DEPARTMENT STORES
Coniston Boating Centre	PRIME MONTHLY FEE	08/03/2023	AMAZON PRIME 1R6OL1ZM4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
West & South PM	MISC ITEMS	28/03/2023	LAKESIDE AND HAVERTHWA	65.00 TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED
West & South PM	MISC ITEMS	22/03/2023	CARRS BILLINGTON KENDA	181.80 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
West & South PM	MISC ITEMS	20/03/2023	SCREWFIX DIR LTD	115.88 BUILDING MATERIALS, LUMBER STORES

West & South PM Projects	BOLTS, WASHERS & NUTS	17/03/2023	SCREWFIX DIR LTD	17.82 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	SCREWS AND PADLOCKS	17/03/2023	SCREWFIX DIR LTD	48.06 BUILDING MATERIALS, LUMBER STORES
West & South PM Projects	FUEL FOR EQUIPMENT- ESKDALE	14/03/2023	SHELL NR ULVERSTON	43.12 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - North	BOLTS AND POSTMIX	09/03/2023	LAKELAND AGGREGATES LT	50.17 BUILDING MATERIALS, LUMBER STORES
Access Equipment	TOOLS FOR VOLUNTEERS	07/03/2023	LAKELAND AGGREGATES LT	75.62 BUILDING MATERIALS, LUMBER STORES
Corporate Costs	MISC ITEMS	29/03/2023	TFL CYCLE HIRE	1.65 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	MISC ITEMS	28/03/2023	TFL CYCLE HIRE	1.65 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Corporate Costs	MISC ITEMS	28/03/2023	TFL CYCLE HIRE	1.65 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Programme Capital	MOVING CRATES BROCKHOLE LODGE	29/03/2023	PLASTOR	205.00 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Programme Capital	BUILDING CONTROL HAWKSHEAD	23/03/2023	SOUTH LAKELAND HOUSE	150.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Development	SUBSISTENCE TRIP TO DONCASTER	14/03/2023	MOTO LEEMING BAR COSTA	6.82 EATING PLACES, RESTAURANTS
Programme Capital	JCT CONTRACT BROCKHOLE LODGE	13/03/2023	THOMSON REUTERS UK LTD	80.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Programme Development	CONTRACTOR MEETING REFRESHMEN	06/03/2023	LAKE DISTRICT NATIONAL	6.13 EATING PLACES, RESTAURANTS
Programme Development	CONTRACTOR MEETING REFRESHMEN	06/03/2023	LAKE DISTRICT NATIONAL	11.93 EATING PLACES, RESTAURANTS
Programme Development	CONTRACTOR MEETING REFRESHMEN	06/03/2023	LAKE DISTRICT NATIONAL	11.93 EATING PLACES, RESTAURANTS
Lake Patrol Team	MISC ITEMS	27/03/2023	SCREWFIX DIR LTD	8.38 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	MISC ITEMS	27/03/2023	SCREWFIX DIR LTD	24.66 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	30 AMP FUSE	17/03/2023	H ARMER & SON	6.96 AGRICULTURAL COOPERATIVES
Lake Patrol Team	BIG CHEETAH SERVICE	17/03/2023	H ARMER & SON	630.81 AGRICULTURAL COOPERATIVES
Lake Patrol Team	FOLDERS FOR VOLS TRAINING	16/03/2023	ASDA SUPERSTORE	2.46 GROCERY STORES, SUPERMARKETS
West & South PM	TEAS AND COFFEES S/O OPEN DAY	10/03/2023	E H BOOTH & CO	24.58 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	CHAIN OIL	09/03/2023	CANAL HEAD GARDEN	75.18 LANDSCAPING AND HORTICULTURAL SERVICES
Lake Patrol Team	BOAT SERVICE	09/03/2023	H ARMER & SON	683.92 AGRICULTURAL COOPERATIVES
Brockhole Education	EASTER SWEETS PRIZES	31/03/2023	CO-OP GROUP 108046	6.00 GROCERY STORES, SUPERMARKETS
Brockhole Education	FRUIT, BIRD FEEDERS E&R	31/03/2023	LIDL GB	4.93 GROCERY STORES, SUPERMARKETS
Brockhole Education	BAGS FOR EASTER PRIZES	21/03/2023	WWW.PAPERBAGCO.CO.UK	15.49 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Brockhole Education	SWEETS FOR EASTER PRIZES	20/03/2023	LIDL GB COCKERMOUTH	24.77 GROCERY STORES, SUPERMARKETS
Brockhole Education	BISCUITS FOR E&R DAY	07/03/2023	ALDI 69 774	0.98 GROCERY STORES, SUPERMARKETS
Brockhole Education	STAMPS LEARNING SERVICE POST	06/03/2023	BP ESSEX GARAGE	7.60 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Head of Communications & Commercial Service:	MISC ITEMS	29/03/2023	FACEBK 67TM4NXFH2	5.18 ADVERTISING SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	27/03/2023	CAMPAIGNMONITOR	24.51 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Communications & Commercial Service:	MISC ITEMS	23/03/2023	ALLERDALE BOROUGH COUN	3.50 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Communications & Commercial Service:	MISC ITEMS	23/03/2023	ALLERDALE BOROUGH COUN	5.90 AUTOMOBILE PARKING LOTS AND GARAGES
Head of Communications & Commercial Service:	MISC ITEMS	23/03/2023	1 AND 1 IONOS LTD	19.32 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	23/03/2023	ADOBE DW CREATIVE CLD	16.64 DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Communications & Commercial Service:	MISC ITEMS	22/03/2023	ADOBE	8.32 COMPUTER SOFTWARE STORES
Head of Communications & Commercial Service:	MISC ITEMS	21/03/2023	LINETO GMBH	332.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Head of Communications & Commercial Service:	MISC ITEMS	20/03/2023	ADOBE	65.82 COMPUTER SOFTWARE STORES
Head of Communications & Commercial Service:	MISC ITEMS	20/03/2023	1 AND 1 IONOS LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	15/03/2023	THE CORNISH BAKERY - A	8.90 EATING PLACES, RESTAURANTS
Head of Communications & Commercial Service:	MISC ITEMS	15/03/2023	CAMPAIGNMONITOR	258.59 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Head of Communications & Commercial Service:	MISC ITEMS	15/03/2023	SWEENEY'S ENTERPRISES	8.90 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Communications & Commercial Service:	MISC ITEMS	15/03/2023	SWEENEY'S ENTERPRISES	9.90 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Head of Communications & Commercial Service:	MISC ITEMS	14/03/2023	1 AND 1 IONOS LTD	4.80 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	13/03/2023	ASDA SUPERSTORE	1.50 GROCERY STORES, SUPERMARKETS
Head of Communications & Commercial Service:	MISC ITEMS	07/03/2023	CAMPAIGNMONITOR	25.04 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Human Resources	MISC ITEMS	27/03/2023	WM MORRISONS STORE	43.98 GROCERY STORES, SUPERMARKETS
Human Resources	MISC ITEMS	27/03/2023	CO-OP GROUP 700901	4.10 GROCERY STORES, SUPERMARKETS
Human Resources	MISC ITEMS	22/03/2023	MY.MORRISONS.COM	20.00 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	EQUIPMENT	28/03/2023	WWW.SCREWFIX.COM	49.97 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MISC ITEMS	28/03/2023	AMZNMTPLACE AMAZON.CO	14.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Coniston Boating Centre	MISC ITEMS	27/03/2023	AMAZON.CO.UK JT8HW0CV5	19.90 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	23/03/2023	AMAZON.CO.UK QX4WO5RA5	8.87 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	MISC ITEMS	20/03/2023	AMZNMKTPLACE	126.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	HOSPITALITY	17/03/2023	LAKE DISTRICT NATIONAL	14.70 EATING PLACES, RESTAURANTS
Vehicles	FUEL - TRUCK	15/03/2023	WESTMORLAND LTD	53.18 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Coniston Boating Centre	STATIONERY	14/03/2023	LYRECO UK LTD	76.75 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Property Operations	POOLEY BRIDGE NEW CAR PARK	10/03/2023	WESTMORLAND LTD	12.08 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	EQUIPMENT	07/03/2023	MANOMANO	362.50 HOUSEHOLD APPLIANCE STORES
Coniston Boating Centre	SUBSCRIPTION	07/03/2023	AMAZON PRIME 1R5FD0CJ4	7.49 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Vehicles	FUEL - CANS	06/03/2023	BP HILLS GARAGE	40.75 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	UNIFORM	06/03/2023	AMAZON.CO.UK 1L3XS6R74	74.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	BOAT MAINTENANCE	06/03/2023	AMAZON.CO.UK 1L6366RU4	50.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	CLEANING PRODUCTS	06/03/2023	AMZNMKTPLACE	34.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Recreation	WIRE	17/03/2023	T W RELPH & SONS LTD	220.00 BUILDING MATERIALS, LUMBER STORES
Access - Recreation	EQUIPMENT	13/03/2023	T W RELPH & SONS LTD	83.80 BUILDING MATERIALS, LUMBER STORES
Access - Recreation	POSTS, GATES, STRAINERS	13/03/2023	T W RELPH & SONS LTD	1004.00 BUILDING MATERIALS, LUMBER STORES
Access Equipment	PUNCTURE REPAIR ON TRAILER	13/03/2023	PENRITH - TRUCK - HARO	22.08 AUTOMOTIVE TIRE STORES
Vehicles	NEW TYRE ON BMWI3 OBH	13/03/2023	LLOYD MOTORS LTD	130.46 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Director of Sustainable Development	MISC ITEMS	28/03/2023	APPLE.COM/BILL	0.79 RECORD SHOPS
Director of Sustainable Development	MISC ITEMS	27/03/2023	BLACKSMITHS ARMS	83.00 EATING PLACES, RESTAURANTS
Director of Sustainable Development	MISC ITEMS	14/03/2023	THE STRICKLAND ARMS	140.00 EATING PLACES, RESTAURANTS
Director of Sustainable Development	MISC ITEMS	06/03/2023	HOTEL MERCURE	145.00 HOTEL MERCURE
Director of Sustainable Development	MISC ITEMS	06/03/2023	HOTEL MERCURE	145.00 HOTEL MERCURE
Director of Sustainable Development	MISC ITEMS	06/03/2023	RAIL GOURMET U K TPE	4.80 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Central & South PM	FRAME FOR H&S INFO FOR DEPOT	10/03/2023	AMZNMKTPLACE AMAZON.CO	21.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Central & South PM	FRAME FOR H&S INFO	09/03/2023	AMZNMKTPLACE AMAZON.CO	16.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Central & South PM	REFRESHMENTS	07/03/2023	ASDA SUPERSTORE	8.08 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	MISC ITEMS	28/03/2023	ASDA SUPERSTORE	4.30 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	MISC ITEMS	16/03/2023	LAKE DIST.VISITOR CT	498.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Strategy & Partnerships	MISC ITEMS	13/03/2023	GRANT'S OF CASTLEGATE	50.00 EATING PLACES, RESTAURANTS
Strategy & Partnerships	MISC ITEMS	13/03/2023	GIFTPRO.CO.UK	100.00 COMPUTER SOFTWARE STORES
Property Operations	MISC ITEMS	31/03/2023	BP HILLS GARAGE	40.05 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	MISC ITEMS	30/03/2023	SP TRADEFIT	37.20 HARDWARE STORES
Property Operations	CREDIT NOTE - SIGNAGE	22/03/2023	SECURITYSAFETYPRODUCTS	-355.50 HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	SIGNAGE POSTS	22/03/2023	SECURITYSAFETYPRODUCTS	850.30 HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	SURFACE WORK	15/03/2023	BURLINGTON AGGREGATES	-23.76 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	MAINTENANCE	08/03/2023	MOLE COUNTRY STORES	124.35 AGRICULTURAL COOPERATIVES
Property Operations	SURFACE WORK	07/03/2023	BURLINGTON AGGREGATES	22.27 BUILDING MATERIALS, LUMBER STORES
Property Operations	SURFACE WORK	07/03/2023	BURLINGTON AGGREGATES	27.14 BUILDING MATERIALS, LUMBER STORES
Vehicles	TYRES	06/03/2023	ULVERSTON TYRES LTD	112.50 AUTOMOTIVE SERVICE SHOPS
Head of Communications & Commercial Service:	MISC ITEMS	27/03/2023	DROBOX	10.13 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	20/03/2023	LAKE DISTRICT NATIONAL	5.04 EATING PLACES, RESTAURANTS
Head of Communications & Commercial Service:	MISC ITEMS	17/03/2023	LAKE DIST.VISITOR CT	45.50 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Head of Communications & Commercial Service:	MISC ITEMS	09/03/2023	ADOBE ACROPRO SUBS	24.97 COMPUTER SOFTWARE STORES
Head of Communications & Commercial Service:	MISC ITEMS	08/03/2023	DROBOX	10.30 COMPUTER NETWORK/INFORMATION SERVICES
Head of Communications & Commercial Service:	MISC ITEMS	07/03/2023	ISTOCK.COM	24.00 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY
Development Management Support	MISC ITEMS	24/03/2023	INTERFLORA BRITISH UNI	42.00 FLORISTS
Development Management	PARKING CHARGE NOTICE	07/03/2023	HORIZONPARKING.CO.UK	51.00 AUTOMOBILE PARKING LOTS AND GARAGES
West & South PM	MISC ITEMS	31/03/2023	SUMUP THE CONISTON I	80.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
West & South PM	MISC ITEMS	31/03/2023	BARRICADE LTD	161.99 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
West & South PM	MISC ITEMS	31/03/2023	WWW.MPSURVEY.CO.UK	184.80 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED

West & South PM	APPRENTICE EVENT REFRESHMENTS	28/03/2023	PICNIC BOX	100.00 FAST FOOD RESTAURANTS
West & South PM	BOOT CLEANER	21/03/2023	BARRICADE LTD	134.99 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
West & South PM	PVC STRIP SHEET FOR LOCKS	20/03/2023	RS COMPONENTS	35.24 ELECTRICAL PARTS AND EQUIPMENT
West & South PM	CASE AND STYLUS FOR TABLET	16/03/2023	AMZNMKTPLACE AMAZON.CO	23.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES
West & South PM	LIGHT TUBE STARTERS	15/03/2023	B & Q 1234	5.00 HOME SUPPLY WAREHOUSE STORES
Partnership Priorities	ATW MEETING REFRESHMENTS 30/3	15/03/2023	LAKES SANDWICHES LTD	28.00 EATING PLACES, RESTAURANTS