

Responsible Unit	COST CENTRE	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Northern Rangers	662R	REFRESHMENTS FOR TRAINING	23/01/2026	SHELL PENRITH ROAD	19.39	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	TOILET ROLL FOR OFFICE	21/01/2026	AMZNMKTPLACE LJ2TC1JP5	45.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	PK12ZBX WORK	20/01/2026	HIGHHILL AUTOMOTIV	348.35	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	STATIONERY	16/01/2026	AMZNMKTPLACE A50ZL0JM5	11.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	FOAMING HANDWASH TABLETS	16/01/2026	AMZNMKTPLACE ZS8N97CS5	30.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	DATALOGGER FOR FIXING	16/01/2026	PARCELCOMPARE	34.08	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
Human Resources	310R	COURSE FEE - C L	16/01/2026	WPM - ONLINE LA1 3JD	100	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Northern Rangers	662R	STATIONERY	16/01/2026	AMZNMKTPLACE SX6GS1JE5	20.7	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	IN REACH SUBSCRIPTION FEE (50%)	15/01/2026	GARMIN	20.09	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION FEE (50%)	15/01/2026	GARMIN	20.09	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY	09/01/2026	AMAZON ZC4WQ2QQ4	14.48	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	PY15NVH PUNCTURE REPAIR	09/01/2026	HIGHHILL AUTOMOTIV	18.6	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	COURSE FEE FOR SUZY	09/01/2026	WPM - ONLINE LA1 3JD	100	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Vehicles	605R	FUEL FOR HYBRID RANGER	22/01/2026	SHELL	76.18	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Keswick to Threlkeld Multi-user Trail	608R	COACH SCREWS FOR K2T	20/01/2026	ACE FIXINGS (CUMBRIA)	96.34	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	TRAILER TYRE	20/01/2026	PROTYRE PENRITH	27	AUTOMOTIVE TIRE STORES
Rangers PPE	676R	TROUSERS - AM	08/01/2026	SCREWFIX DIRECT	72.79	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	CHIPPER HIRE	06/01/2026	PENRITH TOOL HIRE	198	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
RoW Access Maintenance - South	119R	SCREWS FOR BOARDWALK JOB	22/01/2026	JT ATKINSON AMBLESIDE	45.89	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL FOR PICKUP	13/01/2026	ESSO NEWBY BRIDGE	88.45	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	MATERIAL FOR FENCE AT GRASMERE	08/01/2026	JT ATKINSON AMBLESIDE	197.01	BUILDING MATERIALS, LUMBER STORES
Corporate Costs	010R	MILK	23/01/2026	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	15/01/2026	ASDA STORES	1.65	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK AND SANDWICH	09/01/2026	ASDA STORES	4.37	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MOBILE PHONE - GC	08/01/2026	AMAZON ZC52M4XB4	169	MISCELLANEOUS GENERAL MERCHANDISE
Keswick to Threlkeld Multi-user Trail	608R	PIRTEK	21/01/2026	PIRTEK CUMBRIA	332.06	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Keswick to Threlkeld Multi-user Trail	608R	RIGHT-ANGLED DRILL FOR K2T	19/01/2026	AMAZON.CO.UK 1234W8TV5	366	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RoW Access Maintenance - South	119R	POSTS AND POST MIX	09/01/2026	LAKELAND AGGREGATES LT	86.54	BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engagem	704R	ER ADOBE ACCOUNT	19/01/2026	ADOBE	99.89	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	CAMPAIGN MONITOR- LDNPA	15/01/2026	CAMPAIGNMONITOR	283.77	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagem	704R	CAMPAIGN MONITOR - EMAILS VOLS	06/01/2026	CAMPAIGNMONITOR	33.73	DIGITAL GOODS SOFTWARE APPLICATIONS
Information Centre Support	290R	PARKING	19/01/2026	CUMBERLAND COUNCIL CP	3.8	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	08/01/2026	CUMBERLAND COUNCIL CP	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Weatherline (FTA)	261P	MUSIC LICENSE	29/12/2025	SPOT EURO	58.15	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	580P	SAGE CW	22/01/2026	WWW.SAGE.COM EUR	46.8	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MICROSOFT CUMBRIA WOODLANDS	19/01/2026	MICROSOFT-G135759686	71.06	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
IT Capital	400C	DELL REFURBISHED LAPTOP	09/01/2026	DELL BANK INTL D.A.C.	562.56	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	MOUSES X20	07/01/2026	AMAZON ZC7V95LD4	209	MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	HEADSETS X 10	06/01/2026	THE HEADSET STORE	419.4	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Info & Comm Technology	400R	INK CARTRIDGES FOR PLOTTER	05/01/2026	CARTRIDGEPEOPLE.COM	881.65	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
Cumbria Woodlands - Projects	580P	OMITAS CUMBRIA WOODLANDS	05/01/2026	OMNITAS.DEV	22.92	DIGITAL GOODS SOFTWARE APPLICATIONS
Corporate Costs	010R	CAR PARKING	19/01/2026	BOOTH'S PARKING	3.9	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	CAR PARKING	16/01/2026	WESTMORLAND AND FURNES	4.7	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	PORTABLE PROJECTOR FOR PHONE	29/12/2025	B&M 626 - KENDAL	99	MISCELLANEOUS GENERAL MERCHANDISE
Head of Visitor Services	655R	PHOTOSHOP	21/01/2026	PHOTOSHP LIGHTRM BNDL	14.99	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Visitor Services	655R	ADOBE PREMIERE	21/01/2026	ADOBE PREMIERE PRO	21.98	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Visitor Services	655R	CBC AND BROCKHOLE PHONE RECEPT	20/01/2026	WWW.RETELLAI.COM	32.55	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	LOVEABLE SUB	20/01/2026	LOVABLE	22	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	LOVABLE SUBSCRIPTION	15/01/2026	LOVABLE	22	COMPUTER SOFTWARE STORES
Information Centre Support	290R	SCREENLY	12/01/2026	WWW.SCREENLY.IO	12.97	COMPUTER SOFTWARE STORES
Brockhole Management & Running Co	633R	BROCKHOLE HOSTING	07/01/2026	UMBHOST LI INVOICE 24	24	COMPUTER SOFTWARE STORES

Head of Visitor Services	655R	OPUS CLIP	05/01/2026	OPUS CLIP	13.5	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Information Centre Support	290R	WINTER SKILLS META ADS	01/01/2026	FACEBK 7X3QNA9FF2	219.42	ADVERTISING SERVICES
Member Services	330R	ICO ACCOUNT FOR NEW MEMBER	14/01/2026	WWW.ICO.ORG.UK	52	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	622R	GARDEN MATERIALS	19/01/2026	LBS HORTICULTURE LIMIT	487.14	LAWN AND GARDEN SUPPLY STORES
Gardeners (Brockhole)	622R	SEED, PLANTS VAT AND NO VAT	19/01/2026	BEETHAM NURSERIES	131.64	LAWN AND GARDEN SUPPLY STORES
Caretakers (Brockhole)	623R	SALT CAR PARK REFILL	16/01/2026	WWW.ARCO.CO.UK	324.72	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Gardeners (Brockhole)	622R	REPLACEMENT EQUIP	15/01/2026	WWW.LSC-UK.COM	598.74	HARDWARE STORES
Caretakers (Brockhole)	623R	MAINTENANCE REPAIRS	13/01/2026	MUSGRAVES IRONMONGERS	24.74	HARDWARE STORES
Gardeners (Brockhole)	622R	VEGETABLE SEEDS	13/01/2026	SUTTONS B2C ECOMM	75.28	LAWN AND GARDEN SUPPLY STORES
Caretakers (Brockhole)	623R	SALT, MAINTENANCE DEPT GOODS	09/01/2026	CROMWELL TOOLS LTD	665.22	HARDWARE EQUIPMENT AND SUPPLIES
Gardeners (Brockhole)	622R	BIRDFOOD	06/01/2026	GARDEN WILDLIFE DIRECT	117.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Caretakers (Brockhole)	623R	AMAZON - SPRAY PAINT	22/01/2026	AMAZON UK 1870O1DF5	36.82	MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co:	633R	CANVA DESIGNSUBSCRIPTION 15JAN	16/01/2026	CANVA I04762-58988516	27	COMPUTER SOFTWARE STORES
Lake Patrol Team	667R	MISC	14/01/2026	BP HILLS GARAGE	3.24	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	REWARD & RECOGNITION	07/01/2026	CLR WWW.NEEDLESPTS.	150	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	MEETING REFRESHMENTS	06/01/2026	BP HILLS GARAGE	4.05	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Brockhole Management & Running Co:	633R	LAKESHORE - STATIONERY	22/01/2026	AMAZON.CO.UK TB6U361L5	13.39	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	BOAT MAINTENANCE TOOLS	22/01/2026	AMAZON K354H0JC5	25.99	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	BOAT MAINTENANCE SUPPLIES	16/01/2026	B & Q 1234	89.58	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	STAFF PPE	14/01/2026	GAYNOR SPORTS LIMITED	234.94	SPORTS APPAREL, RIDING APPAREL STORES
Lakeshore	652R	SAFETY BOAT LICENCE 2026 LDNPA	14/01/2026	LAKE DISTRICT N P	36	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Lakeshore	652R	AMAZON PRIME	13/01/2026	AMAZON PRIME Z76FQ2T64	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	STAFF TRAINING REFRESHERS	08/01/2026	WWW.CRAVEN-COLLEGE.AC.	870	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Lakeshore	652R	BOAT CLEANING SUPPLIES	07/01/2026	B & Q 1070	35.5	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	BOAT BATTERY	05/01/2026	SP FOGSTAR.CO.UK	249.99	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	MISC ITEM	12/01/2026	AMAZON Z78QR3NN4	13.99	MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	BROCKHOLE EV HOSTING	23/01/2026	EVCHARGE.ONLINE	576	ELECTRIC VEHICLE CHARGING
Vehicles	605R	HOOVER POOL CARS	23/01/2026	ASDA SUPERSTORE	249.99	GROCERY STORES, SUPERMARKETS
Vehicles	605R	REFRESHMENTS	16/01/2026	CRAKESIDE FISH AND CHI	21	FAST FOOD RESTAURANTS
Finance Team	801R	CIPFA AS	08/01/2026	CIPFA	405	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	PARKING	23/01/2026	WESTMORLAND AND FURNES	4	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Director of Sustainable Development	120R	CASTLE GREEN HOTEL	15/01/2026	CASTLE GREEN HOTEL	790	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Development Management	222R	RTPI	22/01/2026	RTPI	254.4	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Development Management	222R	YO YO DESK	20/01/2026	SP UK.YO-YODESK.COM	934.92	OFFICE AND COMMERCIAL FURNITURE
PMF Projects	690R	UNITED UTILITY SEARCHES	22/01/2026	UNITED UTILITIES WATER	44.69	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Ecology & Landscape Projects	511P	UU SEARCHES STORMS ESTATE	22/01/2026	UNITED UTILITIES WATER	227.81	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Environment - Maintenance Bassenthw	113P	COLLECTION OF 2 DEAD SHEEP.	07/01/2026	NFSCO CIC	43.14	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Rangers PPE	676R	WORK TROUSERS	09/01/2026	ACE FIXINGS (CUMBRIA)	105.48	HARDWARE EQUIPMENT AND SUPPLIES
Southern Rangers	664R	SOLAR PANEL LIGHT	21/01/2026	EBAY O 17-14115-16041	67.5	DEPARTMENT STORES
Environment - Rural Properties	102P	PEOPLE COUNTER BATTERIES	21/01/2026	CONNECTEC	84.6	HARDWARE STORES
Southern Rangers	664R	PENS	19/01/2026	AMZNMKTPLACE EV0MI6WD5	15.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access - Recreation	107R	CANCELLATION FEE FOR ROOM BOOK	14/01/2026	VICTORY HALL	50	REAL ESTATE AGENTS AND MANAGERS-RENTALS
Southern Rangers	664R	PAPER TOWELS AND TOILET PAPER	14/01/2026	AMZNMKTPLACE Z70CH9M64	34.22	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	TRAINING SUPPLIES	13/01/2026	ESSO NEWBY BRIDGE	8.3	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Southern Rangers	664R	POSTAGE	26/12/2025	AMAZON PRIME Z53XN8FF4	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
PMF Woodland Management	698R	PRO SPRAYERS	22/01/2026	SPRAY PEOPLE GROUP	281.3	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CAR PARK TEST	14/01/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	29/12/2025	LAKE DISTRICT NATIONAL	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	29/12/2025	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MISC	19/01/2026	AMZNMKTPLACE 6I2UU6FN5	69.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MISC ITEM	16/01/2026	AMAZON.CO.UK IW8GN4PZ5	4.5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.

Property Operations	631R	EQUIPMENT	15/01/2026	AMZNMKTPLACE Z79K69KX4	22.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	BLUE DISPOSABLE	15/01/2026	AMZNMKTPLACE Z776L7DJ4	10.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	MACHINE BATTERY REFUND	14/01/2026	B&Q MARKETPLACE	-435.68	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	GLOVES	13/01/2026	AMAZON UK Z78R46P34	39.98	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	EV CHARGING	12/01/2026	INSTAVOLT LIMITED	28.09	ELECTRIC VEHICLE CHARGING
Property Operations	631R	PAPER	09/01/2026	AMZNMKTPLACE ZC7VM65U4	21.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	ROAM - UNLIMITED	08/01/2026	STARLINK INTERNET	96	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	4.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	BLUE BADGE HOLDER SIGN	31/12/2025	YOURPARKINGSIGN	45.3	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Property Operations	631R	GLOVES AND PAPER	31/12/2025	AMZNMKTPLACE ZG8IB5CV4	71.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CAR PARK TEST	29/12/2025	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	29/12/2025	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
RoW Access Maintenance - South	119R	TARMAC	12/01/2026	LAKELAND AGGREGATES LT	76.7	BUILDING MATERIALS, LUMBER STORES
Saunderpot Depot - balance sheet CC	0004	TIMBER FOR STOCK	09/01/2026	JACKSONS TIMBER LTD	1349.35	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	ERODEX	23/01/2026	ERODEX (UK) LTD	332.76	BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	GROMMET TOOL	20/01/2026	AMZNMKTPLACE 1C2785B55	17.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PRESURE WASHER GUN	19/01/2026	AMZNMKTPLACE VJ4KZ8A45	27.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	COVER FITTINGS	13/01/2026	LKQ LEISURE & MARINE L	115.07	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	HOSE AND CLIPS	13/01/2026	LKQ LEISURE & MARINE L	115.14	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	PRIME	08/01/2026	AMAZON PRIME ZC73A6PZ4	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BLUE ROLL	07/01/2026	AMZNMKTPLACE ZC8SL7ZG4	13.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - South	119R	STONE	19/01/2026	BURLINGTON SLATE L	27.54	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	POST MIX	16/01/2026	LAKELAND AGGREGATES LT	28.9	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	WD40	14/01/2026	SCREWFIX DIR LTD	31.36	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	POSTS	13/01/2026	LAKELAND AGGREGATES LT	35.35	BUILDING MATERIALS, LUMBER STORES
Programme Development	806R	B&Q	09/01/2026	B & Q 1234	15.98	HOME SUPPLY WAREHOUSE STORES
Programme Development	806R	ASDA	09/01/2026	ASDA STORES	5.94	GROCERY STORES, SUPERMARKETS
Programme Development	806R	AMAZON	08/01/2026	AMAZON UK ZC93T5GZ4	30.47	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	GLUE GUN AND PPE	23/01/2026	SCREWFIX DIR LTD	36.86	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	PPE	23/01/2026	AMAZON J50UC7785	28.93	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	LPG FOR HEATERS	16/01/2026	BARDSEA LEISURE PARK	73	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Lake Patrol Team	667R	CUTTING DISCS	16/01/2026	SCREWFIX DIR LTD	31.27	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	FITTINGS	16/01/2026	SCREWFIX DIRECT	8.57	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TARPS	07/01/2026	SCREWFIX DIR LTD	101.98	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	RYA TRAINING BOOKS	06/01/2026	ROYAL YACHTING ASSOC L	342.95	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	PPE AND BOAT BITS	05/01/2026	AMAZON ZG9ZR75N4	18.34	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	BOAT BITS	01/01/2026	SCREWFIX DIRECT	24.67	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	LITTLE RIB BITS	31/12/2025	SCREWFIX DIR LTD	22.88	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	BITS FOR LITTLE RIB	30/12/2025	AMZNMKTPLACE Z58GT7U44	66.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Education (New)	240R	TOILET ROLLS, STAFF	19/01/2026	LIDL GB COCKERMOUTH	5.99	GROCERY STORES, SUPERMARKETS

Education (New)	240R	BIRD FEEDER MATERIALS SCHLS	14/01/2026	LAKES & DALES COOP 035	8 GROCERY STORES, SUPERMARKETS
Education (New)	240R	BIRD FEEDERS & TEACHER COFFEE	14/01/2026	LAKES & DALES COOP 035	7 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	REFRESHMENTS	22/01/2026	ASDA STORES	4.5 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	PARKING	13/01/2026	CUMBERLAND COUNCIL CP	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagem	704R	BABA GANOUSH	08/01/2026	BABA GANOUSH VEGETARIA	98 FAST FOOD RESTAURANTS
Communications & Customer Engagem	704R	PARKING	08/01/2026	WESTMORLAND AND FURNES	3.1 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagem	704R	ADOBE	05/01/2026	ADOBE	18.32 COMPUTER SOFTWARE STORES
Property Operations	631R	REFRESHMENTS	20/01/2026	ASDA SUPERSTORE	3.5 GROCERY STORES, SUPERMARKETS
Property Operations	631R	REFRESHMENTS	15/01/2026	ASDA SUPERSTORE	2.72 GROCERY STORES, SUPERMARKETS
Property Operations	631R	REFRESHMENTS	14/01/2026	ASDA STORES	1.55 GROCERY STORES, SUPERMARKETS
Property Operations	631R	REFRESHMENTS	08/01/2026	ASDA STORES	4 GROCERY STORES, SUPERMARKETS
Property Operations	631R	JT ATKINSON	22/01/2026	JT ATKINSON KENDAL	139.5 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	ARCO	13/01/2026	WWW.ARCO.CO.UK	649.44 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Property Operations	631R	PARKING	06/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	AMAZON PRIME	06/01/2026	AMAZON PRIME ZC4JI04Q4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	SP FLEXTAIL	05/01/2026	SP FLEXTAIL	56 ELECTRONIC SALES
Director of Sustainable Development	120R	REFRESHMENTS	23/01/2026	STRANDS & SCREES HOLDI	9 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	ZETTLE	23/01/2026	ZETTLE_ FLOUNDERS	10.3 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	NEWS	29/12/2025	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Strategy & Partnerships	570R	DEPOSIT FOR EH UOC COURSE	23/01/2026	WPM - ONLINE LA1 3JD	100 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Strategy & Partnerships	570R	NATURE NORTH MEETING PARKING	21/01/2026	CUMBRIA PARKING SERVIC	8 AUTOMOBILE PARKING LOTS AND GARAGES
Partnership Priorities	544P	LDNPP VENUE HIRE	08/01/2026	SQ CROSSCRAKE COMMUNI	72.5 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Partnership Priorities	544P	LDNPP BTF CATERING	08/01/2026	LS O #2788	54 EATING PLACES, RESTAURANTS
Property Operations	631R	CAR PARK TEST	23/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/01/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	22/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	22/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	22/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	22/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	22/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	21/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	21/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	19/01/2026	LAKE DISTRICT NATIONAL	5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	12/01/2026	W.F. HUTCHINSONS	4.39 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	12/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	12/01/2026	LAKE DISTRICT NATIONAL	4.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	4 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS

Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	01/01/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	01/01/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Development Management	222R	MISC	09/01/2026	AMAZON ZC11H4D04	57.99 MISCELLANEOUS GENERAL MERCHANDISE
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	09/01/2026	CREATESENDCOM SYDNEY	10 DIGITAL GOODS SOFTWARE APPLICATIONS
Access Equipment - North	121R	VOLUNTEER TOOLS (SECATEURS)	19/02/2026	AMZNMKTPLACE D444O9XQ5	59.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	GLOVES FOR VOLUNTEERS	19/02/2026	AMZNMKTPLACE 7A9C34ME5	25.6 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	GLOVES FOR VOLUNTEERS	19/02/2026	AMZNMKTPLACE MI4IP4PO5	22.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	PN58YPX REPAIRS	18/02/2026	HIGHHILL AUTOMOTIV	137.94 AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	IN REACH SUBSCRIPTION FEE (50%)	16/02/2026	GARMIN	20.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION FEE (50%)	16/02/2026	GARMIN	20.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	COPIER PAPER	13/02/2026	CARLISLE BUSINESS SUP	130.89 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Director of Sustainable Development	120R	ACCOMODATION	17/02/2026	NEW BATH HOTEL AND SPA	250 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	WORLD HERITAGE	06/02/2026	WHUK WHUK	156 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	REIMBURSEMENT TRAIN DELAY	02/02/2026	WESTCOAST RAIL	-22.49 PASSENGER RAILWAYS
Director of Sustainable Development	120R	HOTEL BKG HERITAGE ALLIANCEAGM	30/01/2026	PREMIER INN	199 PREMIER INN
Director of Sustainable Development	120R	HERITAGE ALLIANCE AGM, LONDON	27/01/2026	THEHERITAGEALLIANCE	122.25 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Access Equipment - North	121R	METAL CUTTER / TRESTLE STEP	20/02/2026	SCREWFIX DIRECT	521.48 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	TRESTLE STEP	20/02/2026	SCREWFIX DIR LTD	42.49 BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	BALLAST AND CEMENT FOR CW	19/02/2026	TRAVIS PERKINS TRADING	121.44 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	METAL PENS	13/02/2026	AMAZON UK HS4XKSUP5	14.99 MISCELLANEOUS GENERAL MERCHANDISE
Northern Rangers	662R	WATERPROOF PANTS	30/01/2026	T W RELPH & SONS LTD	27.6 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	ASPEN	17/02/2026	AMBLESIDE FOREST GAR	103 LAWN AND GARDEN SUPPLY STORES
Access Equipment - North	121R	TRAILER LENS	16/02/2026	EBAY O 07-14235-88572	12.99 DEPARTMENT STORES
Access Equipment - North	121R	RATCHETS	13/02/2026	ACE FIXINGS (CUMBRIA)	34.97 HARDWARE EQUIPMENT AND SUPPLIES
Vehicles	605R	FUEL FOR FORD RANGER	13/02/2026	ULLSWATER ROAD GARAGE	42.39 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	FUEL FOR FORD RANGER	09/02/2026	BP HILLS GARAGE	54.93 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Rangers PPE	676R	CHAINSAW TROUSERS	09/02/2026	SP GUSTHARTS	370.44 LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	CHAINSAW BOOTS	06/02/2026	CANAL HEAD GARDEN MACH	219 LAWN AND GARDEN SUPPLY STORES
Access Equipment - North	121R	SPRAYER	06/02/2026	H ARMER & SON	283.26 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - North	121R	JOCKEY WHEEL BOLT	05/02/2026	WWW TOWINGANDTRAILERS	26.18 CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Rangers PPE	676R	GLOVES (53.78%)	28/01/2026	ACE FIXINGS (CUMBRIA)	100.8 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	EQUIPMENT (46.22%)	28/01/2026	ACE FIXINGS (CUMBRIA)	86.62 HARDWARE EQUIPMENT AND SUPPLIES
Environment - Maintenance Caldbeck	114P	TREE STAKES (70%)	28/01/2026	T W RELPH & SONS LTD	349.92 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	WELDMESH (30%)	28/01/2026	T W RELPH & SONS LTD	150 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	STRAINER REPAIR	28/01/2026	ACE FIXINGS (CUMBRIA)	58.66 HARDWARE EQUIPMENT AND SUPPLIES
Saunderpot Depot - balance sheet CC	0004	5' 6" POSTS FOR STOCK	25/02/2026	FURNESS & SOUTH	637.56 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
RoW Access Maintenance - South	119R	FUEL FOR MIXER AND MOWER	25/02/2026	ESSO NEWBY BRIDGE	26.93 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - South	675R	TORQUE WRENCH	24/02/2026	SCREWFIX DIRECT	39.99 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	BATTERIES FOR ROBOMOW CONTROLS	24/02/2026	SCREWFIX DIRECT	14.99 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	SCREWS FOR BOARDWALK	20/02/2026	LAKELAND AGGREGATES LT	37.72 BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	CHAINSAW GEAR FOR TRAINING	20/02/2026	CANAL HEAD GARDEN MACH	166.77 LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	CHAINSAW GEAR FOR TRAINING	20/02/2026	H ARMER & SON	27.79 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	SCREWS FOR BOARDWALK	19/02/2026	SCREWFIX DIRECT	56.99 BUILDING MATERIALS, LUMBER STORES

Property Maintenance Fund	601R	STONE FOR PROPERTY JOB	17/02/2026	BURLINGTON AGGREGATES	36.28	BUILDING MATERIALS, LUMBER STORES
Property Maintenance Fund	601R	STONE FOR PROPERTY JOB	09/02/2026	BURLINGTON AGGREGATES	32.38	BUILDING MATERIALS, LUMBER STORES
Rangers PPE	676R	QUAD HELMET FOR HARRY BLENKS	09/02/2026	H ARMER & SON	60	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Vehicles	605R	PETROL FOR CEMENT MIXER	06/02/2026	ESSO NEWBY BRIDGE	12.02	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Maintenance Fund	601R	STONE FOR PROPERTY JOB	05/02/2026	BURLINGTON AGGREGATES	29.24	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	FUEL FOR PJ71 RZU	03/02/2026	ESSO NEWBY BRIDGE	81.44	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	WORK GLOVES 12 PACK	27/01/2026	LUSCOMBE PLANT HIRE LT	22.62	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Corporate Costs	010R	MILK	19/02/2026	ASDA STORES	1.65	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	IT DEVICE CONNECTORS	13/02/2026	AMZNMKTPLACE W92MS3615	51.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK	11/02/2026	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	MILK	30/01/2026	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	AGRI GEM	25/02/2026	AGRI-GEM	65.57	LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	CHAINSAW TROUSERS	09/02/2026	SORBUS O #27870	365.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Keswick to Threlkeld Multi-user Trail	608R	REFUND FOR AN ANGLE DRILL	05/02/2026	AMAZON.CO.UK	-366	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Rangers PPE	676R	SAFETY BOOTS	26/01/2026	BUXTONS.NET	306	LAWN AND GARDEN SUPPLY STORES
RoW Access Maintenance - South	119R	SAFETY SIGN	03/02/2026	SAFETY SIGN WAREHOUSE	52.68	MISCELLANEOUS PUBLISHING AND PRINTING
RoW Access Maintenance - South	119R	MISC ITEMS	02/02/2026	AMAZON KB37F4715	26.49	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	MISC ITEMS	30/01/2026	AMAZON RL4D82XL5	8.84	MISCELLANEOUS GENERAL MERCHANDISE
Communications & Customer Engagem	704R	ER ADOBE ACCOUNT	18/02/2026	ADOBE	99.89	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	COMMS EMAIL CAMPAIGNS	17/02/2026	CAMPAIGNMONITOR	279.3	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagem	704R	VOLS EMAIL CAMPAIGNS	06/02/2026	CAMPAIGNMONITOR	33.21	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagem	704R	X(TWITTER) PREMIUM MONTHLY	04/02/2026	X CORP. PAID FEATURES	8	DIGITAL GOODS SOFTWARE APPLICATIONS
Partnership Priorities	544P	PP CONSULTATION SOCIAL ADS	29/01/2026	FACEBK RJM8ZCRGH2	99.75	ADVERTISING SERVICES
Information Centre Support	290R	PAPER BAGS	19/02/2026	SP PAPER BAG CO	162.05	MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PARKING	17/02/2026	CUMBERLAND COUNCIL CP	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	06/02/2026	WINDERMERE LAKE CRUISE	9.4	BOAT LEASES AND BOAT RENTALS
Weatherline (FTA)	261P	MUSIC LICENSE	28/01/2026	SPOT EURO	57.96	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Cumbria Woodlands - Projects	580P	SAGE CUMBRIA WOODLANDS	23/02/2026	WWW.SAGE.COM EUR	46.8	COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MICROSOFT CUMBRIA WOODLANDS	17/02/2026	MICROSOFT-G141512328	71.06	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	CORDLES PHONE BOWNESS	05/02/2026	BROADBANDBUYERCOM	145.26	TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	OMNITAS CUMBRIA WOODLANDS	04/02/2026	OMNITAS.DEV	22.6	DIGITAL GOODS SOFTWARE APPLICATIONS
Property Manager	600R	WASHROOM	30/01/2026	WASHROOM HUB	134.95	MISCELLANEOUS GENERAL MERCHANDISE
Corporate Costs	010R	MTG REFRESHMENTS	05/02/2026	ROYAL HOTEL	4.1	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	PARKING	02/02/2026	RINGGO PARKING	2.7	AUTOMOBILE PARKING LOTS AND GARAGES
Head of Visitor Services	655R	ADOBE PREMIERE	23/02/2026	ADOBE PREMIERE PRO	21.98	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Visitor Services	655R	PHOTOSHOP SUB	23/02/2026	PHTOSHP LIGHTRM BN DL	14.99	DIGITAL GOODS SOFTWARE APPLICATIONS
Head of Visitor Services	655R	RETELL CBC & BROCK PHONE 2026	23/02/2026	WWW.RETELLAI.COM	190.13	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	RETELL CBC & BROCKHOLE	19/02/2026	WWW.RETELLAI.COM	58.17	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	LOVABLE SUB	16/02/2026	LOVABLE	44	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	CLAUDE SUBSCRIPTION	13/02/2026	CLAUDE.AI SUBSCRIPTION	18	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	MIDJOURNEY AUTO RENEW	12/02/2026	MIDJOURNEY INC.	260.66	COMPUTER SOFTWARE STORES
Information Centre Support	290R	SCREENLY SUB	10/02/2026	WWW.SCREENLY.IO	12.88	COMPUTER SOFTWARE STORES
Brockhole Management & Running Co	633R	BROCKHOLE HOSTING	09/02/2026	UMBHOST LI INVOICE 25	24	COMPUTER SOFTWARE STORES
Head of Visitor Services	655R	OPUS	05/02/2026	OPUS CLIP	13.36	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
Information Centre Support	290R	META ADS WINTER SKILLS	02/02/2026	FACEBK 3T3DVMFF2	247.44	ADVERTISING SERVICES
Information Centre Support	290R	FELL TOP ASSESSOR KIT BOTHY BA	27/01/2026	WWW.SUMMITGEAR.CO.UK	185.76	MISCELLANEOUS GENERAL MERCHANDISE
Member Services	330R	ICO RENEWAL	18/02/2026	WWW.ICO.ORG.UK	52	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	18/02/2026	WWW.ICO.ORG.UK	52	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	18/02/2026	WWW.ICO.ORG.UK	52	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO RENEWAL	17/02/2026	WWW.ICO.ORG.UK	52	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	CRISPS FOR DCC BUFFET LUNCH	05/02/2026	ASDA STORES	3	GROCERY STORES, SUPERMARKETS
Member Services	330R	BUFFET LUNCH DCC	04/02/2026	ENDMOOR BAKERY	112	BAKERIES

Brockhole Management & Running Co:	633R	ALCOHOL WIPES/FIRST AID	13/02/2026	MEDISUPPLIES	25.14	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Gardeners (Brockhole)	622R	REPLACEMENT TOOLS	04/02/2026	WWW.LSC-UK.COM	655.15	HARDWARE STORES
Gardeners (Brockhole)	622R	WORKSHOP SUPPLIES	03/02/2026	CROMWELL TOOLS	187.03	HARDWARE EQUIPMENT AND SUPPLIES
Caretakers (Brockhole)	623R	AMAZON - BUFFER PADS	18/02/2026	AMAZON T00P03U95	14.98	MISCELLANEOUS GENERAL MERCHANDISE
Caretakers (Brockhole)	623R	AMAZON - 5 X PADLOCKS	18/02/2026	AMAZON UK ZS2CM0XI5	33.2	MISCELLANEOUS GENERAL MERCHANDISE
Brockhole Management & Running Co:	633R	CANVADESIGN SUBSCRIPTION 15FEB	16/02/2026	CANVA I04793-43286417	17	COMPUTER SOFTWARE STORES
Caretakers (Brockhole)	623R	AMAZON - DEHUMIDIFIER PACKS	11/02/2026	AMAZON UK XL2G08DN5	94.95	MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	FIRST AID	13/02/2026	SP SERVICES UK	23.47	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Lakeshore	652R	AMAZON PRIME 12FEB26	13/02/2026	AMAZON PRIME 213XY97J5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Lakeshore	652R	LAKESHORE CABIN LED	12/02/2026	B & Q 1070	15	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	BOAT MAINTENANCE	12/02/2026	B & Q 1070	67.89	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	AAA BATTERIES	11/02/2026	AMAZON UK 5P3E59MB5	18.23	MISCELLANEOUS GENERAL MERCHANDISE
Lakeshore	652R	AAA BATTERIES	11/02/2026	AMAZON.CO.UK XD9KG8S05	17.55	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	PPE SHOES	11/02/2026	SQ INOV8	110.99	SPORTING GOODS STORES
Lakeshore	652R	GEL COAT/SUPPLIES	02/02/2026	B & Q 1070	68	HOME SUPPLY WAREHOUSE STORES
Lakeshore	652R	TOOL/SUPPLIES STORAGE	02/02/2026	AMAZON.CO.UK SJ0VP09Y5	75	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	PPE - STAFF	26/01/2026	AMAZON.CO.UK F87ZR17Y5	170.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Lakeshore	652R	VACUUM FILTERS	26/01/2026	AMZNMKTPLACE 6B7CR3TM5	10.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	REFUND (RANGER BOAT SPARES)	23/02/2026	SP RIBSTORE	-81.49	COMPUTER SOFTWARE STORES
Lake Patrol Team	667R	EUROCELL	05/02/2026	EUROCELL	38.16	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	EUROCELL REFUND	05/02/2026	EUROCELL	-38.16	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	TEAM MEETING MILK AND TEA ETC	03/02/2026	ESSO NEWBY BRIDGE	7.59	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	SCREEN WASH SO	11/02/2026	SCREWFIX DIR LTD	19.86	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	TYRE INFLATOR & GLUE	11/02/2026	DALTON MOTOR PARTS	52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
Vehicles	605R	SAFETY GLASSES	10/02/2026	SCREWFIX DIRECT	4.99	BUILDING MATERIALS, LUMBER STORES
Vehicles	605R	ROAD TAX	10/02/2026	EVLWEBECOM	347.5	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	10/02/2026	EVLWEBECOM	347.5	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Development Management	222R	RTPI	25/02/2026	RTPI	108	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF
Legal	910R	SILECROFT HEATH UU SEARCH	02/02/2026	UNITED UTILITIES WATER	44.69	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER
Legal	910R	UK GDPR HANDBOOK	27/01/2026	SP ACT NOW TRAINING	64.28	COMPUTER SOFTWARE STORES
RoW Access Maintenance - North	101R	BIKE PUMP FOR WHEELBARROW TYRE	12/02/2026	LS E-VENTURE BIKES	52.99	BICYCLE SHOPS-SALES AND SERVICE
RoW Access Maintenance - North	101R	5 BAGS OF SHARP SAND.	05/02/2026	JT ATKINSON COCKERMOUT	20.1	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	TRAILER REPAIR - LIGHTS WIRING	04/02/2026	STATION GARAGE THR	42.34	AUTOMOTIVE SERVICE SHOPS
Access Equipment - North	121R	TOOLS	23/02/2026	ACE FIXINGS (CUMBRIA)	127.4	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	RATCHET STRAP	17/02/2026	SLINGSANDSTRAPS.CO.UK	23.97	AUTOMOTIVE PARTS, ACCESSORIES STORES
Southern Rangers	664R	HAND WIPES	24/02/2026	SP SERVICES UK	3.95	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Southern Rangers	664R	TRAINING SUPPLIES	17/02/2026	ESSO NEWBY BRIDGE	8.67	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Southern Rangers	664R	TOILET CLEANER	11/02/2026	AMAZON.CO.UK B03238GL5	9.5	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	KEYS FOR DEPOT	06/02/2026	SUMUP KENDAL SECURIT	90	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
Southern Rangers	664R	GET WELL SOON CARD	02/02/2026	E H BOOTH & CO	2.6	GROCERY STORES, SUPERMARKETS
Southern Rangers	664R	POSTAGE	26/01/2026	AMAZON PRIME J00K41ZG5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Keswick to Threlkeld Multi-user Trail	608R	SAFETY EQUIPMENT	20/02/2026	TOOLSTATION UK	40.96	HARDWARE STORES
Contact Centre	230R	QUADIANT	27/01/2026	QUADIANT UK LTD	100	COMPUTER SOFTWARE STORES
Property Operations	631R	CAR PARK TEST	17/02/2026	LAKE DISTRICT NATIONAL	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	12/02/2026	LAKE DISTRICT NATIONAL	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	04/02/2026	LAKE DISTRICT NATIONAL	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MISC	24/02/2026	AMAZON UT55W1C05	19.99	MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	EQUIPMENT	19/02/2026	WWW.SUPERLECDIRECT.COM	239.88	ELECTRONIC SALES
Property Operations	631R	MISC ITEMS	18/02/2026	AMAZON.CO.UK T12A63R35	13.18	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	CONISTON BROWN SIGN	18/02/2026	PIXARTPRINTING	20.15	MISCELLANEOUS PUBLISHING AND PRINTING
Coniston Boating Centre	650R	CONISTON BROWN SIGN	18/02/2026	PIXARTPRINTING	20.15	MISCELLANEOUS PUBLISHING AND PRINTING
Property Operations	631R	ADOBE PREMIERE	16/02/2026	ADOBE	10.42	DIGITAL GOODS SOFTWARE APPLICATIONS

Property Operations	631R	EQUIPMENT	12/02/2026	B&Q MARKETPLACE	728.89	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	EQUIPMENT	12/02/2026	SP SAFETY-LABEL	8.29	COMPUTER SOFTWARE STORES
Property Operations	631R	CAR PARK TEST	12/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	PARKING SIGNS	12/02/2026	YOURPARKINGSIGN	134.12	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CAR PARK TEST	11/02/2026	LAKE DISTRICT NATIONAL	6.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	11/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	SWIRLS STARLINK SUBSCRIPTION	09/02/2026	STARLINK INTERNET	96	COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	STICKERS FOR SIGNS	06/02/2026	SP SAFETY-LABEL	21.73	COMPUTER SOFTWARE STORES
Property Operations	631R	CAR PARK TEST	06/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	06/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	05/02/2026	NYX LAKEDISTRICTNATION	0.6	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	05/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	REFUSE	03/02/2026	TOOLSTATION LTD PENRI	9.16	BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CAR PARK TEST	03/02/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	BATTERY FOR GENERATOR	02/02/2026	FIREPROTONL	28.12	ELECTRONIC SALES
Property Operations	631R	AMAZON	30/01/2026	WWW.AMAZON. 5734J0IC5	8.99	DIGITAL GOODS MULTI CATEGORY
Property Operations	631R	PARKING SIGNS	29/01/2026	YOURPARKINGSIGN	85.42	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CAR PARK TEST	27/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	BATTERY CHARGERS	27/01/2026	AMAZON.CO.UK BR52N0UF5	153.38	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	MISC ITEMS	27/01/2026	AMZNMKTPLACE U40VI4GR5	12.88	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CAR PARK TEST	26/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	26/01/2026	LAKE DISTRICT NATIONAL	5	AUTOMOBILE PARKING LOTS AND GARAGES
Strategy & Partnerships	570R	TICKETSOURCE	18/02/2026	TICKETSOURCE	5.39	COMPUTER SOFTWARE STORES
Fix the Fells	678P	MOT	25/02/2026	BECK PLACE MOTOR SERVI	54.85	AUTOMOTIVE BODY REPAIR SHOPS
Access Equipment - South	675R	TYRES	13/02/2026	ULVERSTON TYRES LTD	92.4	AUTOMOTIVE SERVICE SHOPS
Access Equipment - South	675R	GREASE & GLOVES	28/01/2026	LUSCOMBE PLANT HIRE LT	55.73	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment - South	675R	PUNCTURE REPAIR	28/01/2026	ULVERSTON TYRES LTD	24	AUTOMOTIVE SERVICE SHOPS
Coniston Boating Centre	650R	BOAT EQUIPMENT	18/02/2026	AMAZON.CO.UK 506729V05	17.65	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT EQUIPMENT	17/02/2026	JUST GLOVES	70.32	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Coniston Boating Centre	650R	BOAT EQUIPMENT	17/02/2026	HYDRAULICMEGASTORE.COM	43.94	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	BOAT EQUIPMENT	09/02/2026	AMAZON PRIME A074J2WC5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	BOAT EQUIPMENT	06/02/2026	EASTCOASTFI	148.74	HOME SUPPLY WAREHOUSE STORES
Coniston Boating Centre	650R	BOAT EQUIPMENT	04/02/2026	AMAZON.CO.UK WP3QQ8HR5	23.73	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT EQUIPMENT	04/02/2026	METALS4U	186.2	HARDWARE EQUIPMENT AND SUPPLIES
Coniston Boating Centre	650R	BOAT EQUIPMENT	04/02/2026	AMAZON.CO.UK BR73G5U25	21.59	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	BOAT EQUIPMENT	04/02/2026	AMZNMKTPLACE WU10A1XG5	46.9	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	BOAT EQUIPMENT	02/02/2026	AMZNMKTPLACE 1O80G5GU5	67.96	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - South	119R	MISC	20/02/2026	AMAZON P285H9L05	72.9	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	MISC	20/02/2026	AMAZON BR9PG17Q5	5.09	MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	STONE	13/02/2026	LAKELAND AGGREGATES LT	160.59	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE	11/02/2026	LAKELAND AGGREGATES LT	59.71	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE	03/02/2026	LAKELAND AGGREGATES LT	42.19	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	DECKING SCREWS	02/02/2026	SCREWFIX DIR LTD	137.99	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE	28/01/2026	BURLINGTON AGGREGATES	21.06	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	DECKING SCREWS	27/01/2026	SCREWFIX DIR LTD	47.36	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	MISC	27/01/2026	AMAZON UK RV15H5EX5	94.99	MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - South	675R	CHAINSAW SHARPENER	27/01/2026	H ARMER & SON	108.29	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Murley Moss	632R	BIN LINERS	10/02/2026	AMAZON 2M4FB43M5	19.98	MISCELLANEOUS GENERAL MERCHANDISE
Programme Capital	806C	2 X DRYFLOW HAND DRYERS	06/02/2026	SP HAND DRYERS UK	866.16	ELECTRICAL PARTS AND EQUIPMENT

Murley Moss	632R	POWER TAPE	27/01/2026	ASDA STORES	19.32	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	MURLEY DUSTPAN	27/01/2026	ASDA STORES	2.48	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	ACCOMODATION	10/02/2026	AIRBNB HMZDZZWA9D	63.39	TRAVEL AGENCIES AND TOUR OPERATORS
Lake Patrol Team	667R	BOAT SEATS	23/02/2026	TEK SEATING LIMITED	564	OFFICE AND COMMERCIAL FURNITURE
Lake Patrol Team	667R	VHF AERIAL	19/02/2026	WWW.FORCE4.CO.UK	51.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	WOOD FOR BOAT	18/02/2026	B & Q 1070	24.25	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	GARAGE MAT AND ROLLER	16/02/2026	HALFORDS 0835	71.81	BICYCLE SHOPS-SALES AND SERVICE
Lake Patrol Team	667R	FLUX FOR SOLDERING	16/02/2026	SCREWFIX DIR LTD	9.37	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	WIRE CONNECTOR	16/02/2026	AMZNMKTPLACE YE05V3175	13.26	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	LIFE JACKETS	12/02/2026	THE MARINE WAREHOUSE L	607.7	FAMILY CLOTHING STORES
Lake Patrol Team	667R	CONNECTOR	11/02/2026	STANDBY RSG UK LIMITE	31.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	CABLE	11/02/2026	DALTON MOTOR PARTS	34	MOTOR VEHICLE SUPPLIES AND NEW PARTS
Lake Patrol Team	667R	LPG GAS FOR HEATER	10/02/2026	BARDSEA LEISURE PARK	53.9	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
Lake Patrol Team	667R	LITTLE RIB	09/02/2026	MR S G & MRS K P HARTL	60	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
Lake Patrol Team	667R	BOAT BITS	09/02/2026	B & Q 1070	40.96	HOME SUPPLY WAREHOUSE STORES
Lake Patrol Team	667R	BOAT TRAILER	09/02/2026	MR S G & MRS K P HARTL	160	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
Lake Patrol Team	667R	SIKAFLEX	26/01/2026	SCREWFIX DIR LTD	46.06	BUILDING MATERIALS, LUMBER STORES
Education (New)	240R	MISC ITEMS	24/02/2026	AMZNMKTPLACE 8P6EL5GN5	13.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Education (New)	240R	MOTOROLLA RADIOS	17/02/2026	RADIO-SOLUTIONS.CO.UK	175.99	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
Education (New)	240R	CAR PARK PAYMENT AMBLESIDE	09/02/2026	WESTMORLAND AND FURNES	4	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Education (New)	240R	OFFICE CLEANING SUPPLIES	09/02/2026	LIDL GB COCKERMOUTH	3.19	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	SOFTWARE	24/02/2026	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	IONOS CLOUD	23/02/2026	IONOS CLOUD LTD	86.4	COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagem	704R	KUDOBOARD	18/02/2026	KUDOBOARD	5.53	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	REFRESHMENTS FOR TEAM	18/02/2026	SHELL LOUND ROAD	5.49	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagem	704R	SUBSISTENCE	16/02/2026	JAVA COFFEE SHOP	11.4	FAST FOOD RESTAURANTS
Communications & Customer Engagem	704R	PARKING	16/02/2026	EVOLOGY PARKING	2.25	AUTOMOBILE PARKING LOTS AND GARAGES
Communications - Projects	700P	TEAM REWARD	13/02/2026	E H BOOTH & CO	38.2	GROCERY STORES, SUPERMARKETS
Communications - Projects	700P	TEAM REWARD	13/02/2026	ZETTLE_ R, A AND A MUL	47.4	EATING PLACES, RESTAURANTS
Communications & Customer Engagem	704R	SOFTWARE	04/02/2026	ADOBE	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	SOFTWARE	03/02/2026	KUDOBOARD	8.22	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	PARKING	02/02/2026	BOOTH'S PARKING	2	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	SOFTWARE	26/01/2026	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Human Resources	310R	IHBC	18/02/2026	IHBC ENTERPRISES LTD	594	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Human Resources	310R	CIFA	18/02/2026	PAYPAL CIFA	75	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Human Resources	310R	JOB ADS	13/02/2026	CULTUREJOBS.ORG	30	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
Human Resources	310R	JOB ADS	13/02/2026	CULTUREJOBS.ORG	30	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
Human Resources	310R	REFRESHMENTS FOR TEAM	10/02/2026	ASDA STORES	1.2	GROCERY STORES, SUPERMARKETS
Human Resources	310R	REFRESHMENTS	04/02/2026	ASDA STORES	1.5	GROCERY STORES, SUPERMARKETS
Human Resources	310R	FLOWERS	03/02/2026	WWW.BLOOMANDWILD.COM	24.65	FLORISTS
Human Resources	310R	REFRESHMENTS	30/01/2026	ASDA SUPERSTORE	9.16	GROCERY STORES, SUPERMARKETS
Property Operations	631R	CONISTON	25/02/2026	CONISTON MAIN TILLS	18	EATING PLACES, RESTAURANTS
Property Operations	631R	ABBAY ACCESS	18/02/2026	ABBAY ACCESS LTD	49.99	HARDWARE EQUIPMENT AND SUPPLIES
Property Operations	631R	MISC ITEM	18/02/2026	AMAZON UK L15NM1X65	21.5	MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	EQUIPMENT	16/02/2026	J F MARTIN AND CO LTD	15	HARDWARE STORES
Property Operations	631R	SUBSCRIPTION	06/02/2026	AMAZON PRIME KW6VH84V5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Director of Sustainable Development	120R	REFRESHMENTS	17/02/2026	ZETTLE_ ARMITT LIBRARY	17	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Director of Sustainable Development	120R	REFRESHMENTS	11/02/2026	THE DERBY ARMS	8.4	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	REFRESHMENTS	04/02/2026	THE GEORGE	97.6	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	04/02/2026	THE GEORGE	18.45	EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	TRAIN FARE	30/01/2026	TFL TRAVEL CH	5.7	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Director of Sustainable Development	120R	STATION CAR PARKING 28/1/26	29/01/2026	SMART PARKING LTD OXEN	9	AUTOMOBILE PARKING LOTS AND GARAGES

Director of Sustainable Development	120R	WH UK MTG DINNER	29/01/2026	PRET A MANGER	10.24 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	REFRESHMENTS	29/01/2026	RED LION WESTMINSTER	14.7 BAR, LOUNGE, DISCO, NIGHT CLUB, TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	WH UK MTG LONDON LUNCH	29/01/2026	GREEN AND FORTUNE ASSO	13.7 EATING PLACES, RESTAURANTS
Director of Sustainable Development	120R	MTG WITH WH UK SUBSISTENCE	29/01/2026	DAVID WILLAN QUALITY F	6.9 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Director of Sustainable Development	120R	REFRESHMENTS	29/01/2026	CAFFE NERO 437 MARSHAM	7.25 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	APPLE I CLOUD STORAGE	28/01/2026	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Vehicles	605R	DIESEL PURCHASE	05/02/2026	ESSO NEWBY BRIDGE	35.11 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Strategy & Partnerships	570R	TRAIN FARE	24/02/2026	LANCASTER T/O	25.2 PASSENGER RAILWAYS
Strategy & Partnerships	570R	REFRESHMENTS FOR TEAM	20/02/2026	APPLEGARTH FOODS	151 CATERERS
Strategy & Partnerships	570R	TRAIN FARE	03/02/2026	LANCASTER T/O	25.2 PASSENGER RAILWAYS
Strategy & Partnerships	570R	TRAIN FARE	02/02/2026	TFL TRAVEL CH	5.8 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
Strategy & Partnerships	570R	RAIL TRAVEL LONDON FOR NP/NL	26/01/2026	LANCASTER T/O	126.7 PASSENGER RAILWAYS
Strategy & Partnerships	570R	REFRESHMENTS FOR TEAM	26/01/2026	NATIONAL TRUST	11.4 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Property Operations	631R	CAR PARK TEST	25/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	25/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	25/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	25/02/2026	LAKE DISTRICT NATIONAL	2.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	25/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	24/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	23/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	23/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	LAKE DISTRICT NATIONAL	4 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	23/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	10/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	10/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	10/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	10/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	10/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	10/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	10/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	10/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	09/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Property Operations	631R	CAR PARK TEST	09/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS

Property Operations	631R	CAR PARK TEST	09/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	09/02/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	9 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/02/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Human Resources	310R	TRAINING COURSE LUCY SAUNDERS	04/02/2026	BAT CONSERVATION TRUST	315 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Development Management	222R	REFRESHMENT PLANNING TRAINING	28/01/2026	ASDA SUPERSTORE	17.3 GROCERY STORES, SUPERMARKETS
Partnership Priorities	544P	LDNPP CAMPAIGN MONITOR SUB	10/02/2026	CREATESENDCOM SYDNEY	10 DIGITAL GOODS SOFTWARE APPLICATIONS
Southern Rangers	664R	ONLINE AD	27/01/2026	WPM - ONLINE LA1 3JD	100 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Farming in Protected Landscapes	550P	BOOK FOR CHRISTINE	18/03/2026	THE ANDERSONS CENTRE	38.5 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Northern Rangers	662R	TEAM MEETING REFRESHMENTS	17/03/2026	SAINSBURYS S/MKTS	12.1 GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	IN REACH SUBSCRIPTION FEE (N) (50%)	16/03/2026	GARMIN	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION FEE (S) (50%)	16/03/2026	GARMIN	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	REFUND - COURSE FOR CHRISTINE	10/03/2026	WPM - ONLINE LA1 3JD	-100 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Northern Rangers	662R	REFUND-ONLINE COURSE FOR SUZY	26/02/2026	WPM - ONLINE LA1 3JD	-100 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Director of Sustainable Development	120R	TRAIN FARE	19/03/2026	WESTCOAST RAIL	-11.25 PASSENGER RAILWAYS
Access Equipment - North	121R	CHAINSAW MAINTENANCE	24/03/2026	ACE FIXINGS (CUMBRIA)	80.35 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	OS MAPS FOR ME	26/02/2026	WESTMORLAND RHEGED FAR	50.97 GROCERY STORES, SUPERMARKETS
Access Equipment - North	121R	QUAD HOOK AND TRAILER CABLE	23/03/2026	AMAZON 2N5K87BA5	35.07 MISCELLANEOUS GENERAL MERCHANDISE
PM Capital - Head	661C	RAILS AND POSTS	09/03/2026	LAVERSDALE TIMBER CO L	125.02 BUILDING MATERIALS, LUMBER STORES
PM Capital - Head	661C	RAILS AND POSTS	09/03/2026	LAVERSDALE TIMBER CO L	27.72 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	RATCHETS AND DRILL BITS	27/02/2026	ACE FIXINGS (CUMBRIA)	243.77 HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - South	119R	SCREWS & BOARD FOR SITE NOTICE	24/03/2026	LAKELAND AGGREGATES LT	48.28 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	HANDLE FOR CHAINSAW	24/03/2026	H ARMER & SON	32.2 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	CHAINSAW FILE	23/03/2026	H ARMER & SON	13.3 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	M6 TOLL	20/03/2026	M6TOLL	11.4 BRIDGE AND ROAD FEES, TOLLS
Access Equipment - South	675R	CHAINSAW CHAIN	19/03/2026	H ARMER & SON	31.49 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	M6 TOLL	19/03/2026	M6 TOLL	11.4 BRIDGE AND ROAD FEES, TOLLS
Vehicles	605R	EV CHARGING	19/03/2026	RECEIPTS IONITY EU	51.75 ELECTRIC VEHICLE CHARGING
Southern Rangers	664R	FOOD FOR SURREY TRIP	18/03/2026	KFC BEACONSFIELD	32.94 FAST FOOD RESTAURANTS
Southern Rangers	664R	FOOD FOR SURREY TRIP	18/03/2026	ROADCHEF FFC	20.96 FAST FOOD RESTAURANTS
Southern Rangers	664R	FOOD FOR SURREY TRIP	18/03/2026	CO-OP	7.97 NEWS DEALERS AND NEWSSTANDS
Access Equipment - South	675R	ROLLER GUIDES FOR CHAINSAWS	06/03/2026	CANAL HEAD GARDEN MACH	89.94 LAWN AND GARDEN SUPPLY STORES
Access Equipment - South	675R	CHAINSAW OIL AND FILES	06/03/2026	H ARMER & SON	135.9 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Northern Rangers	662R	DA MEETING REFRESHMENTS	04/03/2026	E H BOOTH & CO	11.5 GROCERY STORES, SUPERMARKETS
PM Capital - Head	661C	PICNIC BENCH	03/03/2026	EARTH ANCHORS LTD	808.8 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Corporate Costs	010R	COFFEE/MILK/LUNCH GC	18/03/2026	ASDA STORES	5.39 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GRAS GINGERBREAD CHOC (CEOS)	09/03/2026	ZETTLE_ GRASMERE GINGE	30 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	GIFT CARDS (FOR CEOS)	09/03/2026	E H BOOTH & CO	15 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK & SCOURERS/CLOTHS	09/03/2026	ASDA STORES	4.67 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LAKE DISTRICT MAPS (FOR CEOS)	04/03/2026	DWN LIMITED	56.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	MILK, COFFEE, TEA	27/02/2026	ASDA SUPERSTORE	14.42 GROCERY STORES, SUPERMARKETS
Rangers PPE	676R	GLOVES	23/03/2026	T W RELPH & SONS LTD	79.8 BUILDING MATERIALS, LUMBER STORES
PM Capital - Head	661C	7"X7" SQUARE GATE POSTS + 5'6"	23/03/2026	T W RELPH & SONS LTD	253.08 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	GLOVES & NAIL POUCH	11/03/2026	T W RELPH & SONS LTD	19.2 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	CHEM GLOVES, MEASURING JUGS	26/02/2026	AMAZON JG89Q95T5	73.61 MISCELLANEOUS GENERAL MERCHANDISE
Southern Rangers	664R	EA FRAP	25/03/2026	EA FRAP	598.75 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED

Vehicles	605R	FUEL	04/03/2026	SHELL	83.08 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Communications & Customer Engagem	704R	ER ADOBE ACCOUNT	18/03/2026	ADOBE	99.89 COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	NEW CAMERA/PHONE MIC & ADAPTER	17/03/2026	AMAZON V34ZG15A5	60.5 MISCELLANEOUS GENERAL MERCHANDISE
Communications & Customer Engagem	704R	EMAILS LDNPA ACCOUNT	17/03/2026	CAMPAIGNMONITOR	284.85 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagem	704R	GIFT VOUCHER FOR HJ	11/03/2026	WATERSTONES.COM	50 BOOK STORES
Communications & Customer Engagem	704R	VOLS ACCOUNT EMAILS	06/03/2026	CAMPAIGNMONITOR	34.19 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engagem	704R	LDNPA X PREMIUM	04/03/2026	X CORP. PAID FEATURES	8 DIGITAL GOODS SOFTWARE APPLICATIONS
Information Centre Support	290R	PARKING	25/03/2026	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	23/03/2026	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	16/03/2026	WINDERMERE LAKE CRUISE	7.8 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	16/03/2026	WINDERMERE LAKE CRUISE	5.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	10/03/2026	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	09/03/2026	CUMBERLAND COUNCIL CP	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	05/03/2026	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	PARKING	02/03/2026	CUMBERLAND COUNCIL CP	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	MUSIC LICENSE	02/03/2026	SPOT EURO	58.1 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	REFRESHMENTS	02/03/2026	PAYPAL LAKEINVESTT VO	20 EATING PLACES, RESTAURANTS
Information Centre Support	290R	PARKING	27/02/2026	CUMBERLAND COUNCIL CP	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	DINNER/REFRESHMENTS	16/03/2026	THE WATEREDGE INN - H	97.75 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	DINNER/REFRESHMENTS	13/03/2026	LS ZEFFIRELLIS RESTAUR	33.2 EATING PLACES, RESTAURANTS
Corporate Costs	010R	DINNER/REFRESHMENTS	13/03/2026	LAKELAND ARTS - BLACKW	36 ART DEALERS AND GALLERIES
Corporate Costs	010R	REFRESHMENTS (NPE BOARD)	12/03/2026	CASTLE GREEN HOTEL	20.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	DINNER/REFRESHMENTS	12/03/2026	THE WATER EDGE INN	13.85 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	ACCOMMODATION	12/03/2026	THE WATEREDGE INN - H	218 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	REFRESHMENTS (NPE BOARD)	11/03/2026	CASTLE GREEN HOTEL	5.5 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	DINNER/REFRESHMENTS	11/03/2026	ASDA STORES	7.88 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	UMBHOST	17/03/2026	UMBHOST LI INVOICE 26	30 COMPUTER SOFTWARE STORES
Member Services	330R	CRISPS FOR AUTHORITY	25/03/2026	ASDA SUPERSTORE	3.5 GROCERY STORES, SUPERMARKETS
Member Services	330R	DCC BUFFET LUNCH	09/03/2026	ENDMOOR BAKERY	112 BAKERIES
Member Services	330R	CRISPS FOR DCC	05/03/2026	ASDA SUPERSTORE	3.28 GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	REFRESHMENTS	25/03/2026	EH BOOTH ECOM FLOW	100 GROCERY STORES, SUPERMARKETS
Access Equipment - North	121R	PICNIC BENCH NORTHERN OFFICE	24/03/2026	BRITISH RECYCLED PLAST	1116.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	BOAT PADLOCKS	20/03/2026	AMAZON KE0AG4DU5	68.97 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	SPARE WINDSCREEN WIPERS	18/03/2026	EBAY O 20-14363-11258	34.6 DEPARTMENT STORES
Lake Patrol Team	667R	MILK AND BISCUITS TRAINING	17/03/2026	HILLS GARAGE (CONISTON	5.48 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	STAFF TRAINING LOCH LOMOND	16/03/2026	BKG HOTEL AT BOOKING.C	800.4 TRAVEL AGENCIES AND TOUR OPERATORS
Lake Patrol Team	667R	RYA TRAINING CENTRE ANNUAL FEE	10/03/2026	ROYAL YACHTING ASSOC L	484.8 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	VOLUNTEER TRAINING 2026	09/03/2026	HILLS GARAGE (CONISTON	13.73 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	THANK YOU CARD FOR A VOLUNTEER	02/03/2026	SAINSBURY'S S/MKTS	2 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	667R	VOLUNTEER TRIAL DAY PM SESSION	02/03/2026	CONISTON MAIN TILLS	12.6 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	VOLUNTEER TRIAL DAY	02/03/2026	CONISTON MAIN TILLS	13.14 EATING PLACES, RESTAURANTS
Vehicles	605R	ROAD TAX	20/03/2026	DVLA EVL WEB	347.5 TAX PAYMENTS
Southern Rangers	664R	HIGHWAYS CUMBERLAND	16/03/2026	HIGHWAYS CUMBERLAND	541 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	12/03/2026	DVLA EVL WEB	347.5 TAX PAYMENTS
Vehicles	605R	CAR WASH REFUND	10/03/2026	CANAL HEAD SERVICES	-10 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	CAR WASH	10/03/2026	CANAL HEAD SERVICES	10 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE

Vehicles	605R	ROAD TAX	06/03/2026	DVLA EVL WEB	173.5 TAX PAYMENTS
Finance Team	801R	BOOK KJ	27/02/2026	KAPLAN PUBLISHING LIMI	36.6 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Cumbria Woodlands - Projects	580P	SAGE CUMBRIA WOODLANDS	23/03/2026	WWW.SAGE.COM EUR	46.8 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	POE SWITCH	18/03/2026	BROADBANDBUYERCOM	69.79 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	CUMBRIA WOODLANDS MS LICENSES	17/03/2026	MICROSOFT-G147270004	71.06 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	ANTENNA MOUNTS	04/03/2026	COMMS EXPRESS LTD	15.41 ELECTRONIC SALES
Cumbria Woodlands - Projects	580P	TIME REPORTING FOR MONDAY.COM	04/03/2026	OMNITAS.DEV	23.12 DIGITAL GOODS SOFTWARE APPLICATIONS
RoW Access Maintenance - North	101R	4 BAGS OF SHARP SAND	23/03/2026	TRAVIS PERKINS TRADING	22.61 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	PAINT BRUSHES FOR HERBICIDE.	26/02/2026	TRAVIS PERKINS TRADING	8.69 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	NIKWAX TECH WASH	20/03/2026	AMZNMKTPLACE E30FY3HW5	119.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	REFUND FOR NON DELIVERED ITEM	20/03/2026	AMZNMKTPLACE	-119.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - North	121R	DIESEL PUMP SWITCH	03/03/2026	HWASS	122.34 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - North	121R	NIKWAX TECH WASH	03/03/2026	AMZNMKTPLACE M204814B5	119.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE	676R	SUNCREAM AND BUG SPRAY	23/03/2026	AMZNMKTPLACE 4Q4WA2GK5	92.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects	690R	SOIL FOR CTC	23/03/2026	WWW.TUDORENVIRONMENTAL	1164.38 LAWN AND GARDEN SUPPLY STORES
PMF Projects	690R	POTS FOR CTC	23/03/2026	BROOKSIDE NURSERY	524.7 LAWN AND GARDEN SUPPLY STORES
Rangers PPE	676R	SUNCREAM	18/03/2026	AMZNMKTPLACE W24KP32D5	78.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES
PMF Projects	690R	PA SYSTEM FOR CTC LAUNCH	18/03/2026	AMAZON.CO.UK QZ5094E15	134.16 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	STATIONERY	16/03/2026	LYRECO UK LIMITED	45.18 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Southern Rangers	664R	CLEANING SUPPLIES FOR OFFICE	12/03/2026	AMZNMKTPLACE 8I0VM4CY5	34.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Finance Team	801R	LAPTOP STAND	04/03/2026	AMAZON.CO.UK 7332I0IX5	15.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	REFLECTIVE KEYRINGS	27/02/2026	AMZNMKTPLACE J06118YL5	5.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	POSTAGE	26/02/2026	AMAZON PRIME 203L15P85	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	CARPARK TEST	23/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARPARK TEST	23/03/2026	CONISTON BOATING CENTR	0.6 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Property Operations	631R	CARPARK TEST	12/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARPARK TEST	09/03/2026	LAKE DISTRICT NATIONAL	3 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	B&Q VMO TOOLKIT (NO VAT INV)	25/03/2026	B & Q 1234	148.12 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	AMAZON - OFFICE EQUIPMENT	25/03/2026	AMAZON OROAX3NG5	31.58 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CBC - CARD PAYMENT TEST	25/03/2026	CONISTON BOATING CENTR	0.5 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Coniston Boating Centre	650R	TOILET ROLL	19/03/2026	AMAZON.CO.UK LN9T16X05	8.5 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	EQUIPMENT	19/03/2026	SCREWFIX DIRECT	261.94 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	ALUMINIUM SIGNS	18/03/2026	SIGNOMATIC.CO.UK	51.18 TYPESETTING, PLATE MAKING & RELATED SERVICES
Property Operations	631R	CARPARK TEST	16/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARPARK TEST	16/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ADOBE LICENCE 13MAR-12APR26	16/03/2026	ADOBE	10.42 DIGITAL GOODS SOFTWARE APPLICATIONS
Property Operations	631R	TOILET CARPARK TEST	16/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TOILET CARPARK TEST	16/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARPARK TOILET TEST	16/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	STAMPS	16/03/2026	ROYAL MAIL ONLINE SHOP	130.5 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	ENVELOPES	12/03/2026	AMAZON.CO.UK G47KB48V5	21.62 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	SOAP	12/03/2026	AMAZON.CO.UK OZ57T2165	12 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	OFFICE SUPPLIES	11/03/2026	AMZNMKTPLACE N83PV5JR5	23.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARPARK TEST	10/03/2026	LAKE DISTRICT NATIONAL	3 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	SWIRLS STARLINK 08MAR-08APR26	09/03/2026	STARLINK INTERNET	96 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARPARK TEST	09/03/2026	LAKE DISTRICT NATIONAL	5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	HEADSET	04/03/2026	AMAZON AI73Y71D5	11.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	SUBSCRIPTION FOR EQUIPMENT	02/03/2026	WWW.AMAZON. VA3ZU7X65	8.99 DIGITAL GOODS MULTI CATEGORY
Fix the Fells	678P	VOLUNTEER TRAINING	25/03/2026	CO-OP GROUP 108046	11.15 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	REFRESHMENTS	19/03/2026	WESTMORLAND LTD	8.85 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	678P	REFRESHMENTS STAFF INTERVIEW	16/03/2026	THE SAWMILL CAFE AND F	7.7 EATING PLACES, RESTAURANTS
Fix the Fells	678P	STAFF LEAVING EVENT	26/02/2026	THE SAWMILL CAFE AND F	37 EATING PLACES, RESTAURANTS

Access Equipment - South	675R	HYDRAULIC HOSE	19/03/2026	LUSCOMBE PLANT HIRE LT	30.48	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Access Equipment - South	675R	TRAILER TYRES	12/03/2026	ULVERSTON TYRES LTD	69.6	AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - South	119R	TWIN WALL PIPE	11/03/2026	FURNNESS & SOUTH	78.59	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Coniston Boating Centre	650R	PRESURE WASHER LANCE	24/03/2026	AMAZON.CO.UK 9H3125165	37.37	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	ROWING BOAT SIGNS	20/03/2026	SIGNOMATIC.CO.UK	167.06	TYPESETTING, PLATE MAKING & RELATED SERVICES
Coniston Boating Centre	650R	TAPE	20/03/2026	AMZNMKTPLACE TJ0GU5EP5	11.89	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WINDOW SQUEEGIES	19/03/2026	AMZNMKTPLACE IX1I76A05	7.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	DUSTPAN AND BRUSHES	19/03/2026	AMAZON.CO.UK Q06IM5LA5	10	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	PAINT TRAYS AND GLOSS ROLLERS	19/03/2026	AMZNMKTPLACE WIOQ26TU5	41.16	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WASHING TABLETS FOR OVERALS	11/03/2026	AMAZON.CO.UK 077P60655	10.54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	TOOL MAGNET	11/03/2026	AMZNMKTPLACE LK8J322R5	29.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	FLEXI PIPE FOR CBC TOILET	10/03/2026	AMZNMKTPLACE DE3BF50C5	8.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PIPE CUTTERS FOR TOILET CBC	10/03/2026	AMZNMKTPLACE UI0J839L5	9.29	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PROPELLER	10/03/2026	SP SPECIALIST SMALL CR	137.9	COMPUTER SOFTWARE STORES
Coniston Boating Centre	650R	PRIME MEMBERSHIP	09/03/2026	AMAZON PRIME XW8MY9BX5	8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	GLOW STICKS	06/03/2026	AMZNMKTPLACE 0F8Y14LR5	9.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	OIL JUG	06/03/2026	AMAZON.CO.UK UN0E08NE5	14.8	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	S/S HANDRAILS	04/03/2026	LKQ LEISURE & MARINE L	44.98	AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	HEADSET AND WEBCAM	03/03/2026	AMZNMKTPLACE VK2U33HQ5	30.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	MIRKA SANDING DISKS	03/03/2026	WWW.EFASUPPLIES.CO.UK	61.18	MISCELLANEOUS GENERAL MERCHANDISE
Southern Rangers	664R	REFRESHMENTS	23/03/2026	E H BOOTH & CO	46.5	GROCERY STORES, SUPERMARKETS
PMF Projects	690R	CTC LAUNCH	23/03/2026	THE GATHER	19.2	FAST FOOD RESTAURANTS
RoW Access Maintenance - South	119R	SURVEY LINE	20/03/2026	LAKELAND AGGREGATES LT	19.68	BUILDING MATERIALS, LUMBER STORES
Property Maintenance Fund	601R	TIMBER	12/03/2026	MOLE COUNTRY STORES	253.2	AGRICULTURAL COOPERATIVES
Vehicles	605R	FUEL	06/03/2026	ESSO NEWBY BRIDGE	142.59	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - South	675R	CHAINSAW FUEL/OIL	04/03/2026	CANAL HEAD GARDEN MACH	127.98	LAWN AND GARDEN SUPPLY STORES
Programme Capital	806C	WASHROOM HUB BABY CHANGE TABLE	20/03/2026	WASHROOM HUB	134.95	MISCELLANEOUS GENERAL MERCHANDISE
PMF Brockhole	696R	EBAY - LIGHT FOR BH LIFT	12/03/2026	EBAY O 26-14327-67057	15.2	DEPARTMENT STORES
Murley Moss	632R	ASDA - POLLYFILLA	10/03/2026	ASDA SUPERSTORE	2.64	GROCERY STORES, SUPERMARKETS
Murley Moss	632R	B&Q BATTERIES/PADLOCK/HASP	09/03/2026	B & Q 1234	30.44	HOME SUPPLY WAREHOUSE STORES
Brockhole Management & Running Co:	633R	AMAZON - LONG LIFE BATTERIES	05/03/2026	AMZNMKTPLACE JL1H08225	19.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Brockhole Management & Running Co:	633R	VISTAPRINT SIGN FOR BROCKHOLE	03/03/2026	VISTAPRINT	31.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Strategy & Partnerships	570R	LANDOR LINKS LTD	09/03/2026	LANDOR LINKS LTD	390	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	POSTAGE	16/03/2026	POST OFFICE COUNTER	10.25	POSTAL SERVICES-GOVERNMENT ONLY
Lake Patrol Team	667R	SUMUP	04/03/2026	SUMUP QUICKS	6	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Lake Patrol Team	667R	REFRESHMENTS	26/02/2026	CONISTON MAIN TILLS	5.76	EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	REFRESHMENTS	26/02/2026	CONISTON MAIN TILLS	13.4	EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	REFRESHMENTS	26/02/2026	CONISTON MAIN TILLS	5.36	EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	REFRESHMENTS	26/02/2026	CONISTON MAIN TILLS	9.7	EATING PLACES, RESTAURANTS
Education (New)	240R	APPLES FOR BIRD FEEDER MAKING	12/03/2026	CO-OP GROUP 108047	1.59	GROCERY STORES, SUPERMARKETS
Education (New)	240R	RAISINS AND CHEESE FOR FEEDERS	11/03/2026	LAKES & DALES COOP 035	7.65	GROCERY STORES, SUPERMARKETS
Communications & Customer Engagem	704R	SOFTWARE	24/03/2026	DREAMWEAVER	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	BRYSONS OF KESWICK	20/03/2026	SP BRYSONS OF KESWICK	54	BAKERIES
Communications & Customer Engagem	704R	CIPR	18/03/2026	PAYMENT TO CIPR	280	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagem	704R	APPLE NEWS	11/03/2026	APPLE.COM/BILL	0.99	DIGITAL GOODS MULTI CATEGORY
Information Centre Support	290R	CAR PARK FINE	05/03/2026	WWW.PARKINGEYE.CO.UK	101.5	AUTOMOBILE PARKING LOTS AND GARAGES
Communications & Customer Engagem	704R	ADOBE LICENCE 13MAR-12APR26	04/03/2026	ADOBE	18.32	COMPUTER SOFTWARE STORES
Communications & Customer Engagem	704R	IONOS CLOUD	02/03/2026	IONOS CLOUD LTD	41.98	COMPUTER NETWORK/INFORMATION SERVICES
Human Resources	310R	REFRESHMENTS	16/03/2026	ASDA STORES	4.2	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS	11/03/2026	WM MORRISONS STORE PIC	196	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS	04/03/2026	SAINSBURYS S MKTS	12.05	GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS	04/03/2026	THOMAS GRAHAM-KENDAL	28.8	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED



Property Operations	631R	CAR PARK TEST	04/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	04/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	4 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	03/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CAR PARK TEST	02/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CAR PARK TEST	02/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Development Management	222R	FEES LS	03/03/2026	CIEEM.NET	78 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Southern Rangers	664R	ONLINE AD REFUND	10/03/2026	WPM - ONLINE LA1 3JD	-100 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
Partnership Priorities	544P	SUBSCRIPTION TO PP	10/03/2026	CREATESENDCOM SYDNEY	10 DIGITAL GOODS SOFTWARE APPLICATIONS
Northern Rangers	662R	KEY TAGS FOR OFFICE LOCKERS	31/03/2026	AMZNMKTPLACE NBONN9CU4	7.81 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	FIX FELLS SEASON START LUNCH	26/03/2026	W. LINDSAY & SONS	89.82 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Access Equipment - North	121R	KEYS CUT FOR DUMPER AND DIGGER	26/03/2026	TIMPSON LTD 918	90 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
RoW Access Maintenance - South	119R	GATE POST	31/03/2026	M D HANAFIN AND SONS L	21.34 BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engagem	704R	FACEBOOK	31/03/2026	FACEBK FAED7K5FF2	217.78 ADVERTISING SERVICES
Communications & Customer Engagem	704R	X CORP	27/03/2026	X CORP. PAID FEATURES	4 DIGITAL GOODS SOFTWARE APPLICATIONS
Information Centre Support	290R	PAPER BAGS	31/03/2026	SP PAPER BAG CO	275.08 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PARKING PERMIT	30/03/2026	OBN MIPERMIT	788.7 AUTOMOBILE PARKING LOTS AND GARAGES
Information Centre Support	290R	PARKING	30/03/2026	WINDERMERE LAKE CRUISE	9.4 BOAT LEASES AND BOAT RENTALS
Weatherline (FTA)	261P	MUSIC LICENSE	30/03/2026	SPOT EURO	57.68 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Information Centre Support	290R	PARKING	27/03/2026	WINDERMERE LAKE CRUISE	7.8 BOAT LEASES AND BOAT RENTALS
Corporate Costs	010R	REFRESHMENTS	27/03/2026	SHELL EDENSIDE GARAGE	5.99 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Member Services	330R	BUFFET LUNCH FOR AUTHORITY	30/03/2026	ENDMOOR BAKERY	168 BAKERIES
Lake Patrol Team	667R	BOAT EQUIPMENT	27/03/2026	WWW.BILLHIGHAM.CO.	902.88 BOAT DEALERS
Lake Patrol Team	667R	REFRESHMENTS	27/03/2026	E H BOOTH & CO	14.5 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	667R	NEW DEFIB FOR PATROL BOAT	31/03/2026	FIRST RESCUE TRAIN	1050 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	TEA & MILK FOR MEETINGS	31/03/2026	SHELL	6.41 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Lake Patrol Team	667R	ULLSWATER SPARE KEYS	27/03/2026	TIMPSON LTD 918	60 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Lake Patrol Team	667R	TEA & COFFEE VOL INDUCTIONS	26/03/2026	ULLSWATER STEAMERS	12.6 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	TRAFFIC FINE	27/03/2026	OBN PCN COUNCIL PARKI	35 FINES
Southern Rangers	664R	POSTAGE	31/03/2026	ROYAL MAIL ONLINE SHOP	23.55 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	STAMPS	31/03/2026	E H BOOTH & CO	6.95 GROCERY STORES, SUPERMARKETS
Southern Rangers	664R	CUTLERY	31/03/2026	AUKSL USS	1 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Southern Rangers	664R	POSTAGE	26/03/2026	AMAZON PRIME L17RJ1105	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Operations	631R	CARD PAYMENT TEST	31/03/2026	LAKE DISTRICT NATIONAL	6.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	31/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARD PAYMENT TEST	31/03/2026	NYX LAKEDISTRICTNATION	0.6 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARD PAYMENT TEST	30/03/2026	LAKE DISTRICT NATIONAL	5.5 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	AMAZON PRIME 29MAR26	30/03/2026	WWW.AMAZON. T59Q14ZO5	8.99 DIGITAL GOODS MULTI CATEGORY
Property Operations	631R	ROYAL MAIL - STAMPS	27/03/2026	ROYAL MAIL ONLINE SHOP	344 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	SHELL MILNTHORPE - BATTERIES	26/03/2026	SHELL	5.25 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Property Operations	631R	MD HANAFIN - SIGNAGE POSTS	26/03/2026	M D HANAFIN AND SONS L	118.5 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	AMAZON FLEET CLEANING SUPPLIES	26/03/2026	AMZNMKTPLACE QA1TD1C15	79.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Fix the Fells	678P	STAFF START OF SEASON EVENT	26/03/2026	TESCO STORES 6583	21.25 GROCERY STORES, SUPERMARKETS
Coniston Boating Centre	650R	CURTIS THROTTLE	27/03/2026	AMZNMKTPLACE 225UL6V95	76.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	AAA BATTERIES	26/03/2026	AMZNMKTPLACE 1U24A1QB5	9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	GOOGLE OS	30/03/2026	PAYPAL GOOGLE OS LEIS	34.99 DIGITAL GOODS AUDIOVISUAL MEDIA
RoW Access Maintenance - South	119R	SCREWS	27/03/2026	SCREWFIX DIR LTD	20.98 BUILDING MATERIALS, LUMBER STORES
PMF Projects	690R	TRAFFIC CONES CTC	26/03/2026	AMAZON 792DT3N65	105.98 MISCELLANEOUS GENERAL MERCHANDISE
PMF Projects	690R	THUMB POSTS	26/03/2026	LAKELAND AGGREGATES LT	117.84 BUILDING MATERIALS, LUMBER STORES
Programmes Projects	806P	SAFE OPTIONS FILING CABINET	31/03/2026	WWW.SAFEOPTIONS.CO.UK	902.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Programme Development	806R	WILD FOOD UK - ORDER 26MAR26	30/03/2026	PAYPAL WILDFOODUK	69.98 GROCERY STORES, SUPERMARKETS
PMF Brockhole	696R	EBAY - LIGHT BULB BH LIFT	26/03/2026	EBAY O 26-14389-91326	15.95 DEPARTMENT STORES
Programme Development	806R	WILD FOOD UK - ORDER 25MAR26	26/03/2026	WILDFOODUK	120 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	RYA	31/03/2026	ROYAL YACHTING ASSOC	912 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Education (New)	240R	VENUE LICENCE APPLICN FEE W&F	30/03/2026	WESTMORLAND AND FURNES	35 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagem	704R	SOFTWARE	30/03/2026	IONOS CLOUD LTD	23.98 COMPUTER NETWORK/INFORMATION SERVICES
Director of Sustainable Development	120R	APPLE ICLLOUD STORAGE	30/03/2026	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY