

Responsible Unit	COST CENTRE	EXPENSE DESCRIPTION	DATE	MERCHANT NAME	TRANSACTION AMOUNT	DESCRIPTION
Northern Rangers	662R	PAPER RECYCLING BOXES	24/04/2026	AMZNMKTPLACE NZ10V6BV4	11.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY SUPPLIES	24/04/2026	AMZNMKTPLACE NZ2KZ6BX4	14.53	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	TOILET ROLL	23/04/2026	AMZNMKTPLACE NZ8UQ2MO4	45.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY SUPPLIES	23/04/2026	AMZNMKTPLACE NZ7XE3MX4	29.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STEAM CLEANER FOR OFFICE	23/04/2026	AMAZON NZ6192HP4	109.99	MISCELLANEOUS GENERAL MERCHANDISE
Northern Rangers	662R	STATIONERY SUPPLIES	23/04/2026	AMZNMKTPLACE NZ3ZM0BV4	25.66	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY SUPPLIES	23/04/2026	AMZNMKTPLACE NZ3503BI4	9.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Vehicles	605R	HWS LANDROVER REPAIRS	23/04/2026	HIGHHILL AUTOMOTIV	73.97	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	GATESCARTH MTG REFRESHMENTS	21/04/2026	SAINSBURYS S/MKTS	10.35	GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	IN REACH SUBSCRIPTION - NORTH (50%)	16/04/2026	GARMIN	19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION - SOUTH (50%)	16/04/2026	GARMIN	19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	TEAM MEETING REFRESHMENTS	15/04/2026	SAINSBURYS S/MKTS	10.35	GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	101R	PADLOCKS FOR GATESCARTH PASS	14/04/2026	AMZNMKTPLACE NW8MW0ZS4	44.11	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	TICK REPELLENT - RTN	13/04/2026	AMZNMKTPLACE NI9326WZ4	36.34	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	TICK REPELLENT - RTN	13/04/2026	AMZNMKTPLACE NI9SC4W74	38.75	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	SUNSCREEN FOR TEAM	13/04/2026	AMZNBUSINESS NI9AX2YT4	88.05	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	TOASTER FOR OFFICE	09/04/2026	AMZNBUSINESS NI1PP3EY4	49.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	STERILE WIPES - FIRST AID KITS	09/04/2026	SP SERVICES UK	7.90	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Fix the Fells	678P	BERLINGO MOT	03/04/2026	HIGHHILL AUTOMOTIV	54.85	AUTOMOTIVE SERVICE SHOPS
Access - Bridges	103R	EA FLOOD CONCENT APPLICATION	16/04/2026	EA FRAP	238.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Access Equipment - North	121R	PAINT FOR TRAILER NUTS	16/04/2026	MARSHALL INDUSTRIAL	38.76	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS
Access Equipment - North	121R	WD40	16/04/2026	T W RELPH & SONS LTD	14.40	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	EA FLOOD CONSENT	16/04/2026	EA FRAP	479.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - North	101R	POSTCRETE	15/04/2026	TRAVIS PERKINS TRADING	142.56	BUILDING MATERIALS, LUMBER STORES
Rangers PPE and Uniform	676R	CAP	22/04/2026	H ARMER & SON	20.66	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Rangers PPE and Uniform	676R	WORK TROUSERS	21/04/2026	WORKWEAR.CO.UK	73.07	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
RoW Access Maintenance - South	119R	POSTMIX, STAPLES, CLAMP, TROWL	10/04/2026	LAKELAND AGGREGATES LT	61.69	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	POSTMIX	09/04/2026	LAKELAND AGGREGATES LT	14.45	BUILDING MATERIALS, LUMBER STORES
Corporate Costs	010R	HOTEL - LOCH LOMOND VISIT	17/04/2026	ULLSWATER INN	476.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	SUNDRIES - LOCH LOMOND VISIT	16/04/2026	ASDA SUPERSTORE	13.38	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LUNCH GC	16/04/2026	ASDA SUPERSTORE	3.00	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	14/04/2026	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - South	119R	2 X RIDGELINE COATS	15/04/2026	TODDS OF KENDAL LTD	319.98	SPORTING GOODS STORES
RoW Access Maintenance - South	119R	CRUSHED STONE	24/04/2026	BURLINGTON AGGREGATES	34.37	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	9" PIPE	23/04/2026	FURNESS & SOUTH	78.59	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Access Equipment - South	675R	SCREWDRIVER SET	23/04/2026	B & Q 1070	13.79	HOME SUPPLY WAREHOUSE STORES
RoW Access Maintenance - South	119R	SAND	14/04/2026	TRAVIS PERKINS TRADING	271.56	BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engage	704R	ER ADOBE ACCOUNT	20/04/2026	ADOBE	99.89	COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	LDNPA EMAILS	15/04/2026	CAMPAIGNMONITOR	283.35	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	SCREENLY ACCOUNT - HAWKSHEAD	10/04/2026	WWW.SCREENLY.IO	13.11	COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	VOLUNTEERS EMAIL ACCOUNT - CM	08/04/2026	CAMPAIGNMONITOR	34.33	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	X MONTHLY PREMIUM LDNPA ACCOUN	06/04/2026	X CORP. PAID FEATURES	8.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	WINTER SKILLS FB ADVERT	02/04/2026	FACEBK JH35CKMFF2	25.37	ADVERTISING SERVICES
Corporate Costs	010R	LUNCH GC	22/04/2026	WESTMORLAND RHEGED FAR	13.35	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LUNCH - LOCH LOMOND VISIT	21/04/2026	HORSE AND FARRIER	216.40	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	REFRESHMENTS-LOCH LOMOND VISIT	21/04/2026	THE ULLSWATER INN	24.00	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
Corporate Costs	010R	REFRESHMENTS	13/04/2026	THRELKELD COFFEE SHOP	3.85	EATING PLACES, RESTAURANTS
Communications & Customer Engage	704R	REFRESHMENTS	24/04/2026	ASDA STORES	1.80	GROCERY STORES, SUPERMARKETS

Communications & Customer Engagement	704R	EB DIG PR	17/04/2026	EB THE DIGITAL PR SUM	52.03 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engagement	704R	UMBHOST	07/04/2026	UMBHOST LI INVOICE 27	30.00 COMPUTER SOFTWARE STORES
Member Services	330R	DCC BUFFET LUNCH	01/04/2026	ENDMOOR BAKERY	120.00 BAKERIES
Member Services	330R	DCC CRISPS + PAPER PLATES	01/04/2026	ASDA SUPERSTORE	6.25 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	667R	JERRY CANS	20/04/2026	PAYPAL ABBEYACCESS	97.98 FAMILY CLOTHING STORES
Lake Patrol Team	667R	TRAILER WINCH X 2	17/04/2026	TRAILERTEK	23.49 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	RATCHET STRAPS	17/04/2026	AVTIMPORTS	45.58 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	21/04/2026	DVLA EVL WEB	179.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	14/04/2026	DVLA EVL WEB	362.50 TAX PAYMENTS
Cumbria Woodlands - Projects	580P	SAGE CW	22/04/2026	WWW.SAGE.COM EUR	46.80 COMPUTER SOFTWARE STORES
Cumbria Woodlands - Projects	580P	MICROSOFT CW	15/04/2026	MICROSOFT#G152764064	.57 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
Info & Comm Technology	400R	ICT EQUIPMENT	13/04/2026	AMAZON NI9P569E4	8.87 MISCELLANEOUS GENERAL MERCHANDISE
Cumbria Woodlands - Projects	580P	TIME REPORTING FOR MONDAY.COM	06/04/2026	OMNITAS.DEV	23.36 DIGITAL GOODS SOFTWARE APPLICATIONS
Rangers PPE and Uniform	676R	WORK TROUSERS	23/04/2026	ACE FIXINGS (CUMBRIA)	76.80 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	TWO IN ONE FILE	23/04/2026	ACE FIXINGS (CUMBRIA)	56.49 HARDWARE EQUIPMENT AND SUPPLIES
Northern Rangers	662R	LACES FOR BOOTS	22/04/2026	KESWICK BOOT CO LTD	10.00 SHOE STORES
Vehicles	605R	BEACON	24/04/2026	AMZNMKTPLACE NZ9Q376W4	30.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - South	675R	WORK TROUSERS	16/04/2026	REVOLUTIONRACE	99.00 SPORTING GOODS STORES
Rangers PPE and Uniform	676R	WORK TROUSERS	14/04/2026	STRAUSS U.K. LIMITED	61.02 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
Southern Rangers	664R	TOILET PAPER/LAUNDRY LIQUID	14/04/2026	AMAZON.CO.UK NW3181N04	29.46 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	JACKET TO BE PAID FOR BY BSO	13/04/2026	SUMUP COLUMBIA SPORT	35.00 MEN'S AND WOMEN'S CLOTHING STORES
Southern Rangers	664R	PAPER	13/04/2026	LYRECO UK LIMITED	84.42 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
Keswick to Threlkeld Multi-user Trail	608R	JCT CONTRACT ONLINE	02/04/2026	THOMSON REUTERS UK LTD	120.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	CARD PAYMENT TEST	23/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	23/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	22/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	22/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	20/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	09/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 23/03/26	24/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 23/04/26	24/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	AMAZON - TOILET TISSUE (28.62%)	24/04/2026	AMAZON.CO.UK NZ6WG5S74	8.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	AMAZON - ENVELOPES (71.38%)	24/04/2026	AMAZON.CO.UK NZ6WG5S74	21.20 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Property Operations	631R	AMAZON - WP TROUSERS/UMBRELLAS	20/04/2026	AMZNMKTPLACE NW0B86R14	41.12 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST 19APR26	20/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 19APR26	20/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	PARKEX 2026 ACCOMMODATION	17/04/2026	PREMIER INN	179.98 PREMIER INN
Property Operations	631R	CARD PAYMENT TEST 14APR26	15/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 13APR26	14/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ADOBE SUBSCRIPTION 13APR26	14/04/2026	ADOBE	10.42 DIGITAL GOODS SOFTWARE APPLICATIONS
Property Operations	631R	AMAZON - VMO PHONE CASE	13/04/2026	AMAZON NI1SX9764	13.59 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	B&Q - STORAGE BOXES	13/04/2026	B & Q 1234	98.30 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	B&Q - MAGNUSSON SCREWDRIVERS	10/04/2026	B & Q 1316	23.71 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	SCREWFIX - SAFETY BOOTS	10/04/2026	SCREWFIX DIRECT	44.99 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	SWIRLS STARLINK 08APR26	09/04/2026	STARLINK INTERNET	96.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST 07APR26	08/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 07APR26	08/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES

Property Operations	631R	CARD PAYMENT TEST 07APR26	08/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 06APR26	07/04/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 03APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	FUUSE EV CHARGING COSTS 05/04	06/04/2026	FUUSE	9.18 ELECTRIC VEHICLE CHARGING
Coniston Boating Centre	650R	AMAZON -KITCHEN ROLL	06/04/2026	AMZNMKTPLACE NB1UW4HF4	7.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	CARD PAYMENT TEST 03APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 03APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ROYAL MAIL - 2ND CLASS STAMPS	06/04/2026	ROYAL MAIL ONLINE SHOP	130.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	WFC FERRYCROSSING CHARGE 04/04	06/04/2026	SQ WESTMORLAND AND FU	8.00 LIMOUSINES AND TAXICABS
Property Operations	631R	CARD PAYMENT TEST 04APR26	06/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 05APR26	06/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TESCO-PROC CARD USED IN ERROR	06/04/2026	TESCO STORES 6583	5.95 GROCERY STORES, SUPERMARKETS
Property Operations	631R	CARD PAYMENT TEST 05APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 05APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 05APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 05APR26	06/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 02APR26	03/04/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	AMAZON - PRINTER CARTRIDGE	03/04/2026	AMAZON UK NB8BT1M24	21.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST	01/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	01/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST	01/04/2026	NYX LAKEDISTRICTNATION	.60 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARD PAYMENT TEST	01/04/2026	NYX LAKEDISTRICTNATION	.60 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Fix the Fells	678P	REFRESHMENTS	24/04/2026	THE SAWMILL CAFE AND F	5.00 EATING PLACES, RESTAURANTS
Fix the Fells	678P	WORK GLOVES	21/04/2026	AMAZON NZ5ZLONM4	148.30 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	REFRESHMENTS	20/04/2026	CO-OP GROUP 108046	5.00 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	REFRESHMENTS	16/04/2026	CO-OP GROUP 108046	4.90 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - South	119R	STONE JOB 24520	23/04/2026	BURLINGTON AGGREGATES	88.19 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE JOB 24520	23/04/2026	BURLINGTON AGGREGATES	96.87 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE JOB 24520	22/04/2026	BURLINGTON AGGREGATES	96.86 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BRASS BOAT BUNGS	24/04/2026	AMZNMKTPLACE NZ3JG2D14	11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	FFP3 DUST MASKS	23/04/2026	AMZNMKTPLACE NZ52E5574	22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	FLAPY PADDLE DISKS	23/04/2026	AMZNMKTPLACE NZ9RO4594	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WOOD FOR BUNKER TOPS	22/04/2026	JT ATKINSON ECOMM	128.62 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	HIRE LICENSE FOR J GRINDROD	21/04/2026	WESTMORLAND FURNESS CO	89.83 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	WENDY HOUSE PAINT	20/04/2026	B&Q MARKETPLACE	206.59 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	BLUE ANTIFOUL PAINT	17/04/2026	WWW.FORCE4.CO.UK	54.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CANOE PADDLE BLADES	15/04/2026	SP MARINE SCENE	51.95 MARINAS, MARINE SERVICE/SUPPLIES
Coniston Boating Centre	650R	PAINT BRUSHES	15/04/2026	AMZNMKTPLACE NW8G29AS4	24.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	HEAT GUN	14/04/2026	AMZNMKTPLACE NW51M3ND4	34.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GT85 SPRAY	14/04/2026	POWER TOOLS DIRECT	49.33 HARDWARE EQUIPMENT AND SUPPLIES
Coniston Boating Centre	650R	KEY FLOATS	14/04/2026	LKQ LEISURE & MARINE L	79.86 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	MYSTIC KEYS	14/04/2026	PREMIER FARNELL	175.27 ELECTRICAL PARTS AND EQUIPMENT
Coniston Boating Centre	650R	PRIME MEMBERSHIP	08/04/2026	AMAZON PRIME NI3TX7ZA4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
RoW Access Maintenance - South	119R	TIMBER	23/04/2026	LAKELAND AGGREGATES LT	73.03 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	POSTS	22/04/2026	FURNESS & SOUTH	32.34 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Southern Rangers	664R	SOIL	21/04/2026	TRAVIS PERKINS TRADING	100.22 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	GATES	21/04/2026	MOLE COUNTRY STORES	314.58 AGRICULTURAL COOPERATIVES
Vehicles	605R	TYRES	16/04/2026	ULVERSTON TYRES LTD	120.00 AUTOMOTIVE SERVICE SHOPS
RoW Access Maintenance - South	119R	GATE HANGERS	14/04/2026	H ARMER & SON	14.40 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED

Rangers PPE and Uniform	676R	CHAINSAW TROUSERS RM	13/04/2026	SP SAM TURNER SONS	249.99 MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE and Uniform	676R	CHAINSAW BOOTS RM	10/04/2026	BUXTONS.NET	249.00 LAWN AND GARDEN SUPPLY STORES
Southern Rangers	664R	MISC ITEMS	10/04/2026	AMAZON NISRYOMC4	15.40 MISCELLANEOUS GENERAL MERCHANDISE
Rangers PPE and Uniform	676R	WORK TROUSERS RM	10/04/2026	SCREWFIX DIR LTD	112.61 BUILDING MATERIALS, LUMBER STORES
PMF Projects - Ian Blake	692R	DIFIB FOR SOUTHERN OFFICE	21/04/2026	DEFIBSHOP.CO.UK	1,110.00 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
Programme Development	806R	STAFFMEAL DEPOSIT REFUND 16APR	21/04/2026	SQ THE ALBERT BOWNESS	35.00 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Programme Development	806R	STAFF MEAL REWARD/RECOG 16APR	17/04/2026	SQ THE ALBERT BOWNESS	187.95 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Programme Development	806R	STAFFMEAL DEPOSIT REWARD/RECOG	13/04/2026	SQ THE ALBERT BOWNESS	35.00 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Programme Development	806R	CAR PARK FEES - NO VAT RECEIPT	03/04/2026	CAR PARK WGH	2.00 AUTOMOBILE PARKING LOTS AND GARAGES
PMF Brockhole	696R	EBAY REFUND LIGHT FOR BH LIFT	03/04/2026	EBAY O 26-14327-67057	15.20 DEPARTMENT STORES
Strategy & Partnerships	570R	ACCOMODATION	10/04/2026	PREMIER INN	162.00 PREMIER INN
Education (New)	240R	OFFICE SUPPLIES	10/04/2026	LIDL GB COCKERMOUTH	3.08 GROCERY STORES, SUPERMARKETS
Education (New)	240R	LANYARDS FOR GREEN CARERS DAY	09/04/2026	AMZNMKTPLACE NI2893074	27.18 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Communications & Customer Engage	704R	SOFTWARE DREAMWEAVERS	24/04/2026	DREAMWEAVER	18.32 COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	REFRESHMENTS	24/04/2026	WWW.FREDERIC-ROBIN	188.29 EATING PLACES, RESTAURANTS
Communications & Customer Engage	704R	REFRESHMENTS	22/04/2026	WESTMORLAND RHEGED FAR	10.60 GROCERY STORES, SUPERMARKETS
Communications & Customer Engage	704R	APPLE NEWS	13/04/2026	APPLE.COM/BILL	.99 DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engage	704R	IONOS CLOUD	10/04/2026	IONOS CLOUD LTD	12.00 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engage	704R	ADOBE SUBSCRIPTION	06/04/2026	ADOBE	18.32 COMPUTER SOFTWARE STORES
Human Resources	310R	FIRST AID TRAINING	24/04/2026	FIRST AID CUMBRIA	160.00 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Human Resources	310R	ADVERT GIS	22/04/2026	WWW.GIS-JOBS.CO.UK	150.00 EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
Human Resources	310R	UNIFORM	14/04/2026	COLUMBIA SPORTSWEAR	210.00 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
Director of Sustainable Development	120R	REFRESHMENTS	22/04/2026	WESTMORLAND RHEGED FAR	10.60 GROCERY STORES, SUPERMARKETS
Director of Sustainable Development	120R	HOTEL ACCOMADATION	21/04/2026	THE ULLSWATER INN - H	119.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	REFRESHMENTS	21/04/2026	THE ULLSWATER INN	18.00 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	MEETING MEALS	21/04/2026	THE ULLSWATER INN	350.84 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Director of Sustainable Development	120R	MTG N YORKSHIRE COUNCIL	03/04/2026	CASTLE GREEN HOTEL	10.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Director of Sustainable Development	120R	MTG WASDALE ACTION GROUP	01/04/2026	CHIPPY BANK TAKEAWAY	11.10 FAST FOOD RESTAURANTS
Director of Sustainable Development	120R	MEETING REFRESHMENTS	01/04/2026	STRANDS & SCREES HOLDI	4.50 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Head of Park Management	661R	HOTEL ACCOMADATION	21/04/2026	THE ULLSWATER INN - H	109.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
Head of Park Management	661R	PARKING FEE	21/04/2026	LAKE DISTRICT NATIONAL	10.00 AUTOMOBILE PARKING LOTS AND GARAGES
Northern Rangers	662R	MEETING REFRESHMENTS	21/04/2026	WESTMORLAND LTD	7.80 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	REWARD AND RECOGNITION VOUCHER	13/04/2026	GAYNOR SPORTS LTD	28.99 MISCELLANEOUS GENERAL MERCHANDISE
Strategy & Partnerships	570R	REFRESHMENTS	15/04/2026	SAINSBURYS.CO.UK	89.85 GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	REFRESHMENTS	02/04/2026	HAWKSHEAD RELISH	100.00 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS
Development Management	222R	TRAINFARE	22/04/2026	TRAINLINE	57.14 PASSENGER RAILWAYS
Development Management	222R	WHAT 3 WORDS	20/04/2026	WHAT3WORDS API - BASIC	115.06 COMPUTER SOFTWARE STORES
Partnership Priorities	544P	SUBSCRIPTION TO PP	08/04/2026	CREATESEND.COM SYDNEY	10.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Northern Rangers	662R	IN REACH SUBSCRIPTION FEE (N) (50%)	18/05/2026	GARMIN	20.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION FEE (S) (50%)	18/05/2026	GARMIN	20.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Member Services	330R	SIB EVENT 14 MAY 2026	18/05/2026	CUMBRIAN BAKER	131.25 FAST FOOD RESTAURANTS
Member Services	330R	SIB EVENT - 14 MAY 2026	15/05/2026	E H BOOTH & CO	19.25 GROCERY STORES, SUPERMARKETS
Member Services	330R	SIB EVENT - 14 MAY 2026	15/05/2026	ESSO OAKHURST	1.65 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	678P	WEB SERVICES	07/05/2026	KESWICK COMPUTER SOLUT	370.50 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS
Vehicles	605R	YPX MOT	07/05/2026	HIGHHILL AUTOMOTIV	54.85 AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	ERROR PAYMENT - MFW REIMBURSED	01/05/2026	AUDIBLE UK	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Partnership Priorities	544P	AXE DEVTOOLS	06/05/2026	AXE DEVTOOLS	497.94 COMPUTER SOFTWARE STORES
Corporate Costs	010R	RGS NORTH WEST ANNUAL DINNER	07/05/2026	WWW.RGS.ORG	40.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
RoW Access Maintenance - North	101R	TIMBER	04/05/2026	T W RELPH & SONS LTD	231.60 BUILDING MATERIALS, LUMBER STORES

RoW Access Maintenance - North	101R	TIMBER	04/05/2026	LAVERSDALE TIMBER CO L	279.84 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	BRIDGE REPAIR MATERIALS	27/04/2026	LAVERSDALE TIMBER CO L	161.73 BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	RESCUE THROW BAG	22/05/2026	SQ LIFEBOUOYS DIRECT	213.59 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - North	121R	CIRC SAW SAFETY COVER	11/05/2026	EBAY O 26-14585-50700	13.95 DEPARTMENT STORES
Access Equipment - North	121R	PETROL FOR EQUIPMENT	06/05/2026	SHELL	57.20 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	SLEEPERS AND SCREWS	14/05/2026	LAKELAND AGGREGATES LT	147.67 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STAPLES	14/05/2026	SCREWFIX DIR LTD	23.48 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	TIMBASCREWS	13/05/2026	SCREWFIX DIRECT	191.94 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	FUEL FOR ROBOMOWER	12/05/2026	ESSO NEWBY BRIDGE	14.04 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Rangers PPE and Uniform	676R	REFUND FROM SHORTS RETURNED	08/05/2026	WORKWEAR.CO.UK	15.18 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
RoW Access Maintenance - South	119R	FUEL FOR ROBOMOWER	29/04/2026	ESSO NEWBY BRIDGE	15.19 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	HAND SAW	28/04/2026	LAKELAND AGGREGATES LT	12.00 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	SCREWS	28/04/2026	LAKELAND AGGREGATES LT	19.87 BUILDING MATERIALS, LUMBER STORES
Rangers PPE and Uniform	676R	SHORTS, 3X GLOVES	28/04/2026	LUSCOMBE PLANT HIRE LT	57.56 EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Rangers PPE and Uniform	676R	RETURNING SHORTS	28/04/2026	POST OFFICE COUNTER	3.95 POSTAL SERVICES-GOVERNMENT ONLY
Corporate Costs	010R	MILK & LUNCH GC	20/05/2026	ASDA STORES	4.40 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GIFT	18/05/2026	COOK HOUSE GALLERY	121.99 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Corporate Costs	010R	MILK	15/05/2026	ASDA STORES	1.65 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GIFT VOUCHER PIP SIMPSON	14/05/2026	ROBINSONS BREWERY GIFT	55.25 PACKAGE STORES, BEER, WINE, LIQUOR
Corporate Costs	010R	FLOWERS	12/05/2026	ASDA SUPERSTORE	25.12 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	12/05/2026	HERON HILL SPAR	1.99 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	GIFTS FOR CHINESE DELEGATION	04/05/2026	E H BOOTH & CO	46.33 GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GIFTS FOR CHINESE DELEGATION	04/05/2026	BOWNESS TOURIST INFOR	16.40 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
Corporate Costs	010R	PHONE SCREEN/PC MONITOR/BOOTS	01/05/2026	AMZNMKTPLACE NN8ZY47L4	127.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Corporate Costs	010R	SUNDRIES	30/04/2026	ASDA SUPERSTORE	6.05 GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - North	101R	BRIDGE MATERIALS	06/05/2026	JACKSONS TIMBER LTD	1,607.14 BUILDING MATERIALS, LUMBER STORES
Saunderpot Depot - balance sheet C(0004		4X3 POSTS	30/04/2026	M D HANAFIN AND SONS L	243.36 BUILDING MATERIALS, LUMBER STORES
Communications & Customer Engage	704R	DIGITAL SCREEN - HAWKSHEAD	25/05/2026	WWW.SCREENLY.IO	12.99 COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	GIS THANK YOU WEBSITE GIFTS	19/05/2026	ASDA SUPERSTORE	14.00 GROCERY STORES, SUPERMARKETS
Communications & Customer Engage	704R	ER ADOBE ACCOUNT	18/05/2026	ADOBE	99.89 COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	EMAIL CAMPAIGNS-LDNPA	15/05/2026	CAMPAIGNMONITOR	302.80 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	CAR PARK TICKET BOWNESS TIC	08/05/2026	WESTMORLAND AND FURNES	5.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Communications & Customer Engage	704R	EMAIL CAMPAIGNS-VOLUNTEERS	06/05/2026	CAMPAIGNMONITOR	33.38 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	X(TWITTER) PREMIUM ACCOUNT	04/05/2026	X CORP. PAID FEATURES	8.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Weatherline (FTA)	261P	WINTER SKILLS FB AD	01/05/2026	FACEBK WMVSWMVFF2	48.89 ADVERTISING SERVICES
Communications & Customer Engage	704R	VIDEO SOFTWARE TEAM ACCOUNT	27/04/2026	CAPCUT	16.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	TWITTER(X) PREMIUM ACCOUNT	27/04/2026	X CORP. PAID FEATURES	4.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Information Centre Support	290R	PARKING	25/05/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	POSTAGE	25/05/2026	POST OFFICE COUNTER	11.05 POSTAL SERVICES-GOVERNMENT ONLY
Information Centre Support	290R	PARKING	21/05/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	KEY CUTTING	21/05/2026	TIMPSON LTD 925	21.50 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
Information Centre Support	290R	PARKING	14/05/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	11/05/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	07/05/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	MISC	06/05/2026	AMAZON UK N635B9QC4	20.98 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PAPER BAGS	04/05/2026	SP PAPER BAG CO	69.17 MISCELLANEOUS GENERAL MERCHANDISE
Weatherline (FTA)	261P	MUSIC LICENSE	28/04/2026	SPOT EURO	57.78 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Corporate Costs	010R	THANK YOU DINNER	18/05/2026	THE BLACK LABRADOR	146.00 EATING PLACES, RESTAURANTS
Corporate Costs	010R	LUNCH	15/05/2026	BRANSTY ARCH	11.29 EATING PLACES, RESTAURANTS

Corporate Costs	010R	PARKING	15/05/2026	PARK PAY STAY LTD	4.70 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	REFRESHMENTS	11/05/2026	ALEXANDERS PUB	12.50 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Corporate Costs	010R	CAR PARKING LEEDS	30/04/2026	APCOA - NWR LEEDS	23.00 AUTOMOBILE PARKING LOTS AND GARAGES
Corporate Costs	010R	REFRESHMENTS	30/04/2026	CASTLE IN THE AIR	2.25 EATING PLACES, RESTAURANTS
Corporate Costs	010R	DINNER	30/04/2026	CASTLE IN THE AIR	11.58 EATING PLACES, RESTAURANTS
Communications & Customer Engage	704R	MILK	18/05/2026	ASDA SUPERSTORE	11.27 GROCERY STORES, SUPERMARKETS
Communications & Customer Engage	704R	REFRESHMENTS	08/05/2026	ASDA STORES	1.80 GROCERY STORES, SUPERMARKETS
Member Services	330R	ICO MEMBER RENEWAL	06/05/2026	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	MEMBER ICO RENEWAL	06/05/2026	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Member Services	330R	ICO MEMBER RENEWAL	06/05/2026	WWW.ICO.ORG.UK	52.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Northern Rangers	662R	MISC	20/05/2026	HILLS GARAGE (CONISTON	4.53 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Northern Rangers	662R	TOOL	15/05/2026	TOOLSTATION UK	26.39 HARDWARE STORES
Vehicles	605R	TYRES FORD RANGER	21/05/2026	ULVERSTON TYRES LTD	336.00 AUTOMOTIVE SERVICE SHOPS
Lake Patrol Team	667R	LPG	12/05/2026	BDS FUELS	120.00 FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
Lake Patrol Team	667R	CLOTHING	05/05/2026	REVOLUTIONRACE	82.49 SPORTING GOODS STORES
Lake Patrol Team	667R	LPG	27/04/2026	BDS FUELS	666.29 FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
Lake Patrol Team	667R	MISC	27/04/2026	AMAZON NZ4TP1KY4	16.42 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	TYRE REPAIR	21/05/2026	KWIK FIT	31.95 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	ROAD TAX	19/05/2026	DVLA EVL WEB	202.50 TAX PAYMENTS
Vehicles	605R	PETROL FORD RANGER	08/05/2026	ESSO NEWBY BRIDGE	71.07 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Vehicles	605R	FORD PUMA SIDE WINDOW	07/05/2026	LAKELAND WINDSCREENS	345.00 AUTOMOTIVE BODY REPAIR SHOPS
Southern Rangers	664R	PLANT POT S.O	06/05/2026	BROOKE SUPPLIES AND G	57.99 HARDWARE STORES
Vehicles	605R	LAND ROVER TYRES	04/05/2026	ULVERSTON TYRES LTD	960.00 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	PARKING	01/05/2026	OBN PCN COUNCIL PARKI	25.00 FINES
Vehicles	605R	PARKING FINE	30/04/2026	PAYMYPARKINGCHARGE	170.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	WINDSCREEN FtF VAN	28/04/2026	LAKELAND WINDSCREENS	570.00 AUTOMOTIVE BODY REPAIR SHOPS
Legal	910R	COURSE RE RUNNING COMMITTEES	06/05/2026	LLG ENTERPRISES LTD	108.00 SCHOOLS, TRADE AND VOCATIONAL
Info & Comm Technology	400R	TEST	25/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	22/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Cumbria Woodlands - Projects	580P	SAGE CW	22/05/2026	WWW.SAGE.COM EUR	46.80 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	BROADBAND	21/05/2026	BROADBANDBUYERCOM	16.79 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	36.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	36.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	7.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	TEST	15/05/2026	LAKE DISTRICT N P	5.00 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
Info & Comm Technology	400R	MISC ITEMS	14/05/2026	AMAZON NH4AQ7YW4	147.00 MISCELLANEOUS GENERAL MERCHANDISE
Info & Comm Technology	400R	REFRESHMENTS	11/05/2026	HTTPS://RUTLANDARMSBAK	144.90 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Cumbria Woodlands - Projects	580P	TIME REPORTING FOR MONDAY.COM	04/05/2026	OMNITAS.DEV	22.68 DIGITAL GOODS SOFTWARE APPLICATIONS

Info & Comm Technology	400R	CONFERENCE ACCOMMODATION	30/04/2026	TRAVELODGE	83.61 TRAVELODGE
Rangers PPE and Uniform	676R	PRESCRIPTION SAFETY GLASSES	25/05/2026	SAFETYSPECS	233.82 OPTICIANS,OPTICAL GOODS & EYEGLASSES
Access Equipment - North	121R	TOOL	22/05/2026	PROTECH MACHINERY LTD	103.14 HARDWARE EQUIPMENT AND SUPPLIES
Southern Rangers	664R	SOUND ABSORBING OFFICE PANEL	22/05/2026	AMZNMKTPLACE NO25F5T04	59.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Access Equipment - South	675R	RETURN REFUND	14/05/2026	REVOLUTIONRACE	99.00 SPORTING GOODS STORES
Southern Rangers	664R	SURVEY POSTAGE	12/05/2026	POST OFFICE COUNTER	3.95 POSTAL SERVICES-GOVERNMENT ONLY
RoW Access Maintenance - South	119R	STAPLES	11/05/2026	AMAZON.CO.UK NH2MX8G14	14.20 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Southern Rangers	664R	SOLAR PANEL LIGHTS	08/05/2026	EBAY O 02-14618-45194	128.24 DEPARTMENT STORES
Southern Rangers	664R	STAPLER	06/05/2026	AMAZON.CO.UK N61Y168R4	18.71 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Access Equipment - South	675R	WORK TROUSERS	30/04/2026	REVOLUTIONRACE	89.00 SPORTING GOODS STORES
Vehicles	605R	TROLLEY JACKS	27/04/2026	AMZNMKTPLACE NZ2DH3Y44	145.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	POSTAGE	27/04/2026	AMAZON PRIME NZ98J2RN4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Southern Rangers	664R	VOUCHERS	27/04/2026	E H BOOTH & CO	75.00 GROCERY STORES, SUPERMARKETS
Property Manager	600R	SCAN COMPUTERS	18/05/2026	SCAN COMPUTERS INT LTD	41.47 ELECTRONIC SALES
Vehicles	605R	SCREENWASH	11/05/2026	GSF CAR PARTS LIMITED	4.09 AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
Cultural heritage Properties - Cap	603C	EA FRAP APPLICATION 73	06/05/2026	EA FRAP	559.32 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Cultural heritage Properties - Cap	603C	EA FRAP APPLICATION 74	06/05/2026	EA FRAP	559.32 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	TEST PAYMENT	25/05/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	13/05/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	11/05/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	05/05/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	30/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	29/04/2026	NYX LAKEDISTRICTNATION	.60 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	29/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	28/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	27/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	27/04/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	27/04/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ROYALMAIL 150X2ND CLASS STAMPS	25/05/2026	ROYAL MAIL ONLINE SHOP	136.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	LAKES HOMECENTRE - HAND BRUSH	25/05/2026	THE LAKES HOMECENTRE	2.49 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Property Operations	631R	B&Q - RAKE	25/05/2026	B & Q 1117	4.50 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	TOOLSTATION SECURITY BIT SET	22/05/2026	TOOLSTATION LTD PENRI	8.98 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	M6 TOLL FEES 20/05/26	22/05/2026	M6 TOLL	11.60 BRIDGE AND ROAD FEES, TOLLS
Property Operations	631R	JTATKINSON SCREWS/WASHERS	22/05/2026	JT ATKINSON AMBLESIDE	83.55 BUILDING MATERIALS, LUMBER STORES
Property Operations	631R	CARD PAYMENT TEST 21/05/26	22/05/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 20/05/26	21/05/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	M6 TOLL FEES 19/05/26	21/05/2026	M6 TOLL	11.60 BRIDGE AND ROAD FEES, TOLLS
Property Operations	631R	APCOA SKYDOME - PARKING 20/05	21/05/2026	APCOA SKYDOME	10.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	MOTO KNUITSFORD - LUNCH 20/05	21/05/2026	MOTO HOSPITALITY KNUITS	20.05 EATING PLACES, RESTAURANTS
Property Operations	631R	PIZZA EXPRESS COVENTRY 19/05	20/05/2026	PIZZA EXPRESS - COVEN	37.05 EATING PLACES, RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST 18/05/26	19/05/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 17/05/26	18/05/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 14/05/26	15/05/2026	NYX LAKEDISTRICTNATION	.60 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	ADOBE SUBSCRIPTION 13MAY26	14/05/2026	ADOBE	10.42 DIGITAL GOODS SOFTWARE APPLICATIONS
Property Operations	631R	AMAZON - PADLOCKS	13/05/2026	AMAZON NH3VI9KE4	23.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	B&Q TRUNKING/BUNGEE/CHAIN	12/05/2026	B & Q 1234	129.77 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	GAYNORSPO RTS WP TROUSERS	11/05/2026	GAYNOR SPORTS LIMITED	59.99 SPORTS APPAREL, RIDING APPAREL STORES
Property Operations	631R	STARLINK 08MAY26-08JUN26	11/05/2026	STARLINK INTERNET	96.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	AMAZON - BIN BAG HOOP	11/05/2026	AMZNMKTPLACE NH1WJ24X4	14.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES

Property Operations	631R	CARD PAYMENT TEST 08/05/26	11/05/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 08/05/26	11/05/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 07/05/26	08/05/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	LAKES HOMECENTRE - BRUSH	08/05/2026	THE LAKES HOMECENTRE	1.25 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
Property Operations	631R	B&M - 2 X SUNCREAM	08/05/2026	B&M 924 COCKERMOUTH	11.98 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	AMAZON CLEANING WIPES	06/05/2026	AMAZON UK N63D53Q74	35.05 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	AMAZON FIRST AID KITS	06/05/2026	AMAZON N640G45G4	33.98 MISCELLANEOUS GENERAL MERCHANDISE
Hawkshhead IC (New)	285R	BIKE RENT MANAGER ANNUAL PLAN	04/05/2026	HTTP://BIKERENTALMANAG	690.17 COMPUTER SOFTWARE STORES
Property Operations	631R	CARD PAYMENT TEST 03/05/26	04/05/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	AMAZON - KITCHEN ROLL 28/04/26	30/04/2026	AMZNMKTPLACE NN67925G4	8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Property Operations	631R	AMAZONPRIME29/04/26 NO VAT INV	30/04/2026	WWW.AMAZON. NN2QJ6HB4	8.99 DIGITAL GOODS MULTI CATEGORY
Property Operations	631R	ROYALMAIL 2NDCLASSTAMPS 29/04	30/04/2026	ROYAL MAIL ONLINE SHOP	136.50 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Property Operations	631R	BLUEBIRD-WAF PSPO INTROMEETING	27/04/2026	CONISTON MAIN TILLS	48.96 EATING PLACES, RESTAURANTS
Fix the Fells	678P	REFRESHMENTS	15/05/2026	SHELL TROUTBECK BRIDGE	3.00 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Fix the Fells	678P	REFRESHMENTS	30/04/2026	CO-OP GROUP 108047	4.65 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	SPECS, PINS & BARRIER FENCING	27/04/2026	SCREWFIX DIRECT	218.40 BUILDING MATERIALS, LUMBER STORES
Coniston Boating Centre	650R	RIB SEAT FOAM	25/05/2026	GBFOAMHIGHW	28.30 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Coniston Boating Centre	650R	DE-IRONISED BATTERY WATER	22/05/2026	AMZNMKTPLACE NO4BX9ZF4	119.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	RIB SEAT FABRIC	22/05/2026	SP AEMARKET CO UK	20.98 MEN'S AND WOMEN'S CLOTHING STORES
Coniston Boating Centre	650R	CONTACTORS	22/05/2026	ARC COMPONE	219.36 AUTOMOTIVE PARTS, ACCESSORIES STORES
Coniston Boating Centre	650R	2 X CONTACTORS	21/05/2026	EBAY O 16-14653-47845	111.98 DEPARTMENT STORES
Coniston Boating Centre	650R	STEEL TOE BOOTS FOR PHIL	20/05/2026	AMZNMKTPLACE NA7IG39I4	38.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	CABLE LUGS	18/05/2026	GTSE UK	60.18 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	10A FUSES	18/05/2026	AMZNMKTPLACE NA6KI0PU4	5.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	PLASTIC YARD TAGS	13/05/2026	AMZNMKTPLACE NH4H067O4	24.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	MEMBERSHIP	08/05/2026	AMAZON PRIME N66VT1R24	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	PADLOCKS	08/05/2026	AMZNMKTPLACE NH4FO4C64	23.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	DRAIN PIPE CLIP	06/05/2026	AMZNMKTPLACE N640P6QM4	9.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	ROLE OF COVER ELASTICS	05/05/2026	AMZNMKTPLACE N63B48PS4	33.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	GATE WHEELS	04/05/2026	KEYSTONE	90.98 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Coniston Boating Centre	650R	IMPACT DRIVER BITS	01/05/2026	AMZNMKTPLACE NN2HP59O4	26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	IMPACT BIT HOLDERS	01/05/2026	AMZNMKTPLACE NN8262924	9.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Environment - Rural Properties	102P	SPRAY GLOVES	15/05/2026	H ARMER & SON	24.96 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	WIRE TENSIONERS	13/05/2026	LAKELAND AGGREGATES LT	15.70 BUILDING MATERIALS, LUMBER STORES
Environment - Rural Properties	102P	ROUNDUP	12/05/2026	SP PITCHCARE	135.54 LAWN AND GARDEN SUPPLY STORES
Access Equipment - South	675R	LETTER STAMP	08/05/2026	AMAZON NH3VK6CZ4	17.99 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - South	675R	DRILL BIT	06/05/2026	AMAZON N648D3QH4	12.09 MISCELLANEOUS GENERAL MERCHANDISE
Access Equipment - South	675R	TRAILER PLATE	05/05/2026	AMAZON N630H9XS4	5.99 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	TIMBER	30/04/2026	LAKELAND AGGREGATES LT	78.48 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	WINCH ROPE	30/04/2026	AMAZON NN1YW9664	26.04 MISCELLANEOUS GENERAL MERCHANDISE
Vehicles	605R	TYRES FORD VAN & CAR	27/04/2026	ULVERSTON TYRES LTD	276.00 AUTOMOTIVE SERVICE SHOPS
Programmes Projects	806P	SAFETYCULTURESFTWARE MAY26-27	21/05/2026	SAFETYCULTURE.COM	213.79 DIGITAL GOODS SOFTWARE APPLICATIONS
Programme Capital	806C	FURNESS TILES - TILES/GROUT	14/05/2026	FURNESS TILE SUPPLIES	1,472.30 FLOOR COVERING STORES
PMF Brockhole	696R	KEY SAFE BROCKHOLE THIRLMERE	08/05/2026	AMZNMKTPLACE N60BZ0YF4	24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Strategy & Partnerships	570R	ADVERT	21/05/2026	COUNTRY LAND AND BUSIN	42.00 REAL ESTATE AGENTS AND MANAGERS-RENTALS
Strategy & Partnerships	570R	ACCOMODATION	07/05/2026	AIRBNB HMZDZZWA9D	253.52 TRAVEL AGENCIES AND TOUR OPERATORS
Lake Patrol Team	667R	STANDBY RSG UK	01/05/2026	STANDBY RSG UK LIMITE	1,170.16 AUTOMOTIVE PARTS, ACCESSORIES STORES
Lake Patrol Team	667R	SERVICE	27/04/2026	GASTECH WARRINGTON LTD	403.43 AUTOMOTIVE SERVICE SHOPS
Education (New)	240R	STEEL TC WELLIES GC&SD	25/05/2026	SAFETYSUPPL	75.54 DEPARTMENT STORES

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Property Operations	631R	TEST PAYMENT	22/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX AUTOMATESYSTEMS	2.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX AUTOMATESYSTEMS	2.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX AUTOMATESYSTEMS	2.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX AUTOMATESYSTEMS	2.00	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	11/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	NYX LAKEDISTRICTNATION	.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	11/05/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	11/05/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Partnership Priorities	544P	SUBSCRIPTION TO PP	08/05/2026	CREATESEND.COM SYDNEY	10.00	DIGITAL GOODS SOFTWARE APPLICATIONS
Farming in Protected Landscapes	550P	FLOOD PLAIN TRAINING C.	22/06/2026	BOOKING.COM HOTEL	124.69	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Northern Rangers Projects	112P	LOMO BOX FOR GATESCARTH	17/06/2026	DECATHLON UK LIMITED	19.99	SPORTING GOODS STORES
Northern Rangers Projects	112P	LOMO BOX FOR GATESCARTH	17/06/2026	DECATHLON UK LIMITED	19.99	SPORTING GOODS STORES
Northern Rangers	662R	IN REACH SUBSCRIPTION FEE (N) (50%)	16/06/2026	GARMIN	20.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	IN REACH SUBSCRIPTION FEE (S) (50%)	16/06/2026	GARMIN	20.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Fix the Fells	678P	PE67V/MY SERVICE	16/06/2026	HIGHHILL AUTOMOTIV	268.17	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	TEAM MEETING REFRESHMENTS	16/06/2026	SAINSBURYS S/MKTS	10.40	GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	A4 SNAPFRAMES - BIRD SIGNS	04/06/2026	PAYPAL DISCOUNTDIS	457.20	MISCELLANEOUS GENERAL MERCHANDISE
Northern Rangers	662R	STATIONERY FOR OFFICE	03/06/2026	AMZNMKTPLACE N39207JK4	34.20	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	STATIONERY FOR OFFICE	03/06/2026	AMZNMKTPLACE N30268J04	14.12	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	ANNUAL T BAG PURCHASE	29/05/2026	AMZNMKTPLACE NQ9XQ2114	31.91	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	LINT ROLLERS - TICK REMOVAL	28/05/2026	AMZNMKTPLACE NQ54S9JZ4	73.35	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	ANNUAL COFFEE PURCHASE	28/05/2026	AMZNMKTPLACE NQ8K20JH4	20.65	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Human Resources	310R	POND RESTORATION COURSE (40%)	28/05/2026	THE FRESHWATER BIO	550.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
Farming in Protected Landscapes	550P	POND RESTORATION COURSE (60%)	28/05/2026	THE FRESHWATER BIO	825.00	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED

Fix the Fells	678P	KUDOBOARD FOR ISABEL	28/05/2026	KUDOBOARD	6.96	COMPUTER SOFTWARE STORES
Vehicles	605R	TRANSIT VAN BUMPER REPAIR	27/05/2026	HIGHHILL AUTOMOTIV	93.60	AUTOMOTIVE SERVICE SHOPS
Northern Rangers	662R	ANNUAL T BAGS PURCHASE	27/05/2026	AMZNMKTPLACE NO0XK8WK4	18.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Northern Rangers	662R	ANNUAL COFFEE PURCHASE	27/05/2026	AMZNMKTPLACE NO5RW3WJ4	19.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Partnership Priorities	544P	ACCOMODATION	05/06/2026	BKG BOOKING.COM HOTEL	130.00	TRAVEL AGENCIES AND TOUR OPERATORS
Director of Sustainable Development	120R	WH UK CONFERENCE	03/06/2026	WHUK WHUK	150.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
Director of Sustainable Development	120R	DIR OF CONSERVATION MG OCT 26	02/06/2026	CLR AVISFORDPARKHOTEL	360.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
Access Equipment - North	121R	EQUIPMENT FOR THE YARD.	22/06/2026	LAKELAND DECOR	30.00	GLASS, PAINT, WALLPAPER STORES
Access Equipment - North	121R	JCB TYRE MENDING	12/06/2026	PROTYRE CARLISLE 138	114.00	AUTOMOTIVE TIRE STORES
Access - Bridges	103R	SAND AND CEMENT	11/06/2026	TRAVIS PERKINS TRADING	107.37	BUILDING MATERIALS, LUMBER STORES
Access - Bridges	103R	BALLAST	10/06/2026	JT ATKINSON PENRITH	86.40	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	SCREWS	09/06/2026	TRAVIS PERKINS TRADING	124.46	BUILDING MATERIALS, LUMBER STORES
Access Equipment - North	121R	SCREWS	08/06/2026	ACE FIXINGS (CUMBRIA)	75.22	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	HALFORDS	08/06/2026	HALFORDS 0581	29.94	BICYCLE SHOPS-SALES AND SERVICE
Access Equipment - North	121R	HANDSAWS/WD40	02/06/2026	ACE FIXINGS (CUMBRIA)	77.40	HARDWARE EQUIPMENT AND SUPPLIES
RoW Access Maintenance - North	101R	SCREWS	02/06/2026	ACE FIXINGS (CUMBRIA)	146.70	HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - North	121R	GREESE	02/06/2026	SCREWFIX DIR LTD	33.47	BUILDING MATERIALS, LUMBER STORES
Rangers PPE and Uniform	676R	PPE	02/06/2026	ACE FIXINGS (CUMBRIA)	43.54	HARDWARE EQUIPMENT AND SUPPLIES
Access - Bridges	103R	BRIDGE METALWORK	02/06/2026	THOMAS GRAHAM-KENDAL	187.26	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Rangers PPE and Uniform	676R	RESPIRATOR FULL MASK	11/06/2026	PROTECTIVEMASKSDIRECT	481.43	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
RoW Access Maintenance - South	119R	FUEL FOR ROBOWMOWER	24/06/2026	ESSO NEWBY BRIDGE	15.84	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - South	675R	EQUIPMENT	17/06/2026	THOMAS GRAHAM-KENDAL	166.80	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	FUEL FOR ROBOWMOWER	15/06/2026	ESSO NEWBY BRIDGE	11.86	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Access Equipment - South	675R	CUTTING DISCS, CHISELS	15/06/2026	SCREWFIX DIRECT	23.48	BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	STIHL WATER TANK, STRIMMER KIT	12/06/2026	H ARMER & SON	189.68	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access Equipment - South	675R	MAKITA TOOLS AND SPANNERS	12/06/2026	THOMAS GRAHAM-KENDAL	469.00	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Access - Bridges	103R	METAL WORK FOR BRIDGES	12/06/2026	THOMAS GRAHAM-KENDAL	154.87	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	FUEL FOR ROBOWMOWER	28/05/2026	ESSO NEWBY BRIDGE	16.44	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
RoW Access Maintenance - South	119R	STRIMMER FUEL	27/05/2026	CANAL HEAD GARDEN MACH	68.97	LAWN AND GARDEN SUPPLY STORES
Northern Rangers	662R	DA MEETING REFRESHMENTS	17/06/2026	E H BOOTH & CO	9.20	GROCERY STORES, SUPERMARKETS
Human Resources	310R	RENEWAL - 360 DIGGER CERT (CB)	15/06/2026	SQ JW CORPORATE LTD	186.30	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Rangers PPE and Uniform	676R	PPE FOR CARL	11/06/2026	REVOLUTIONRACE	96.00	SPORTING GOODS STORES
Rangers PPE and Uniform	676R	PPE FOR CARL	08/06/2026	LUSCOMBE PLANT HIRE LT	294.88	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
Corporate Costs	010R	MILK	24/06/2026	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	STATIONERY ITEMS	19/06/2026	ASDA SUPERSTORE	6.55	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	GIFTS - S R - SLT	18/06/2026	E H BOOTH & CO	10.00	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	LDNPP LEAVING GIFT -	18/06/2026	SQ HEART OF WESTMORLA	35.70	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS
Corporate Costs	010R	TEA, COFFEE, MILK	12/06/2026	ASDA STORES	25.57	GROCERY STORES, SUPERMARKETS
Corporate Costs	010R	MILK	10/06/2026	HERON HILL SPAR	1.99	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Corporate Costs	010R	MILK	04/06/2026	ASDA SUPERSTORE	1.65	GROCERY STORES, SUPERMARKETS
RoW Access Maintenance - South	119R	CRUSHED STONE	18/06/2026	BURLINGTON AGGREGATES	40.16	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	11 GATE	11/06/2026	T W RELPH & SONS LTD	171.60	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	CRUSHED STONE	10/06/2026	BURLINGTON AGGREGATES	38.92	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	CEMENT	29/05/2026	JT ATKINSON AMBLESIDE	36.18	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	CEMENT	28/05/2026	JT ATKINSON AMBLESIDE	24.46	BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	CEMENT	27/05/2026	JT ATKINSON AMBLESIDE	61.14	BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MISC ITEMS	24/06/2026	COSTCO WHOLESALE #108	80.36	BUYING/SHOPPING CLUBS, SERVICES
Lake Patrol Team	667R	REFRESHMENTS	18/06/2026	ANNAYA'S INDIAN - BAL	147.55	EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	MISC ITEMS	15/06/2026	AMAZON NR6LI3Z14	59.99	MISCELLANEOUS GENERAL MERCHANDISE

Lake Patrol Team	667R	MISC ITEMS	12/06/2026	AMAZON NL8TO57J4	169.00 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	TOOLS	10/06/2026	SCREWFIX DIR LTD	28.77 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MATERIALS	09/06/2026	B&Q MARKETPLACE	279.18 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MISC ITEMS	03/06/2026	AMAZON UK N392E3JO4	109.98 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	REFRESHMENTS	03/06/2026	ASDA STORES	18.18 GROCERY STORES, SUPERMARKETS
Lake Patrol Team	667R	CLOTHING	03/06/2026	WILLIAMSWINDELLS.CO.UK	59.89 FAMILY CLOTHING STORES
Lake Patrol Team	667R	MISC ITEMS	01/06/2026	AMAZON UK NQ3O67UF4	33.28 MISCELLANEOUS GENERAL MERCHANDISE
Communications & Customer Engage	704R	HAWKSHEAD DIGITAL SCREEN	23/06/2026	WWW.SCREENLY.IO	13.22 COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	ER ADOBE ACCOUNT - MONTHLY	18/06/2026	ADOBE	99.89 COMPUTER SOFTWARE STORES
Communications & Customer Engage	704R	LDNPA EMAIL SUBSCRIPTIONS	16/06/2026	CAMPAIGNMONITOR	306.77 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	VOLUNTEERS EMAIL SUBSCRIPTION	08/06/2026	CAMPAIGNMONITOR	36.06 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	PREMIUM X ACCOUNT FOR DATA FTA	04/06/2026	X CORP. PAID FEATURES	8.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	WATER SAFETY BOOST SOCIAL POST	29/05/2026	FACEBK MWBZQR9GH2	95.71 ADVERTISING SERVICES
Communications & Customer Engage	704R	PREMIUM X ACCOUNT FOR DATA	27/05/2026	X CORP. PAID FEATURES	8.00 DIGITAL GOODS SOFTWARE APPLICATIONS
Communications & Customer Engage	704R	CAPCUT - TEAMS ACCOUNT	27/05/2026	CAPCUT	26.99 DIGITAL GOODS SOFTWARE APPLICATIONS
Information Centre Support	290R	PARKING	25/06/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	24/06/2026	WESTMORLAND AND FURNES	8.80 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Information Centre Support	290R	MISC ITEMS	23/06/2026	THE RANGE	83.97 EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
Information Centre Support	290R	PARKING	22/06/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PARKING	19/06/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PAPER BAGS	17/06/2026	SP PAPER BAG CO	142.98 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PARKING	12/06/2026	WINDERMERE LAKE CRUISE	10.60 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	REFRESHMENTS	09/06/2026	W.F. HUTCHINSONS	10.52 MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDING MACS
Information Centre Support	290R	PARKING	05/06/2026	WINDERMERE LAKE CRUISE	8.80 BOAT LEASES AND BOAT RENTALS
Information Centre Support	290R	PAPER BAGS	04/06/2026	SP PAPER BAG CO	56.75 MISCELLANEOUS GENERAL MERCHANDISE
Information Centre Support	290R	PAPER BAGS	04/06/2026	SP PAPER BAG CO	56.75 MISCELLANEOUS GENERAL MERCHANDISE
Weatherline (FTA)	261P	MUSIC LICENCE	28/05/2026	SPOT EURO	57.48 CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS
Communications & Customer Engage	704R	1 YEAR SUB TO KESWICK REMINDER	15/06/2026	BARRNON MEDIA LIMITED	150.96 NEWS DEALERS AND NEWSSTANDS
Member Services	330R	AUTHORITY BUFFET CRISPS	24/06/2026	ASDA STORES	3.75 GROCERY STORES, SUPERMARKETS
Member Services	330R	DCC PACKED LUNCHES	23/06/2026	ENDMOOR BAKERY	70.40 BAKERIES
Member Services	330R	AUTHORITY BUFFET - 24 JUNE	23/06/2026	ENDMOOR BAKERY	168.00 BAKERIES
Member Services	330R	DCC JUNE BUFFET LUNCH	04/06/2026	ENDMOOR BAKERY	120.00 BAKERIES
Member Services	330R	DCC BUFFET CRISPS	03/06/2026	ASDA STORES	3.75 GROCERY STORES, SUPERMARKETS
Northern Rangers	662R	TRIP MEAL	18/06/2026	ROADCHEF CORNISH B	5.05 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	CHAIR FOR CHEETAH MARINE	04/06/2026	PARTSFORMACHINES.COM	642.92 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	LPG FOR BOATS	04/06/2026	BDS FUELS	647.47 FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD
Vehicles	605R	ROAD TAX	09/06/2026	DVLA EVL WEB	202.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	09/06/2026	DVLA EVL WEB	202.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	ROAD TAX	09/06/2026	DVLA EVL WEB	642.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	SCREENWASH	08/06/2026	ALDI	35.88 GROCERY STORES, SUPERMARKETS
PMF Projects	690R	EA FRAP	05/06/2026	EA FRAP	61.65 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	BWF SERVICE	28/05/2026	LAKELAND CAR CENTRE	141.49 AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
Legal	910R	COURT JUDGMENT SEARCH	17/06/2026	WWW.REGISTRY-TRUST.ORG	10.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
Info & Comm Technology	400R	BROADBAND	25/06/2026	BROADBANDBUYERCOM	103.20 TELECOM INCL PREPAID/RECURRING PHONE SVCS
Cumbria Woodlands - Projects	580P	SAGE CW	22/06/2026	WWW.SAGE.COM EUR	46.80 COMPUTER SOFTWARE STORES
Info & Comm Technology	400R	MONDAY.COM - CW	04/06/2026	OMNITAS.DEV	22.91 DIGITAL GOODS SOFTWARE APPLICATIONS
RoW Access Maintenance - North	101R	BRIDGE TIMBER	25/06/2026	LAVERSDALE TIMBER CO L	93.78 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - North	101R	BRIDGE TIMBER	24/06/2026	LAVERSDALE TIMBER CO L	314.82 BUILDING MATERIALS, LUMBER STORES
Southern Rangers	664R	TOILET ROLL	23/06/2026	SP SERIOUSTISSUES	36.13 COMPUTER SOFTWARE STORES

Rangers PPE and Uniform	676R	NIKWAX	23/06/2026	AMZNMKTPLACE 8E0K65DK5	114.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Rangers PPE and Uniform	676R	SHOE POLISH	23/06/2026	UZR HAIX GEAR UK LTD	10.80 FAMILY CLOTHING STORES
Rangers PPE and Uniform	676R	CAP	23/06/2026	SP RIDGELINE UK	16.44 MEN'S AND WOMEN'S CLOTHING STORES
Rangers PPE and Uniform	676R	PPE FACE PROTECTION	23/06/2026	GARDENMACHINERYDIRECT	60.99 MISCELLANEOUS GENERAL MERCHANDISE
Southern Rangers	664R	SIGNAGE	22/06/2026	SETON	115.99 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
Southern Rangers	664R	REFRESHMENTS	15/06/2026	SAINSBURY'S S/MKTS	4.00 GROCERY STORES, SUPERMARKETS
Rangers PPE and Uniform	676R	WATERPROOF COAT	08/06/2026	CHARLIES STORES LTD	119.00 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
Access Equipment - South	675R	LAWN MOWER SO	28/05/2026	POWER TOOL WORLD	205.00 HARDWARE STORES
Rangers PPE and Uniform	676R	BUG REPELIANT	27/05/2026	AMZNMKTPLACE NO4M67WF4	19.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Southern Rangers	664R	POSTAGE	26/05/2026	AMAZON PRIME NO7FZ6KK4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Property Manager	600R	ACCOMODATION	16/06/2026	HOTEL AT BOOKING.COM	77.10 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
K2T Bridges	608C	K2T FRAP 73 ML	11/06/2026	EA FRAP	559.32 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
Property Manager	600R	SUBSISTENCE OW	10/06/2026	TRAVELODGE	76.47 TRAVELODGE
PMF Woodland Management	698R	TREES OW	10/06/2026	BRITISH HARDWOOD TREE	199.80 LAWN AND GARDEN SUPPLY STORES
Property Operations	631R	TEST PAYMENT	18/06/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/06/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	18/06/2026	LAKE DISTRICT NATIONAL	6.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	08/06/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	27/05/2026	NYX LAKEDISTRICTNATION	0.60 MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	CARD PAYMENT TEST 24/06/26	25/06/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	AMAZON - DESK FAN	25/06/2026	AMAZON NV8K50I85	20.89 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	AMAZON - BUG ZAPPER	25/06/2026	AMAZON YL1622DM5	29.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST 24/06/26	25/06/2026	LAKE DISTRICT NATIONAL	8.50 AUTOMOBILE PARKING LOTS AND GARAGES
Coniston Boating Centre	650R	AMAZON - TOILET ROLL (43.47%)	24/06/2026	AMAZON UK JI29H1PN5	7.22 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	AMAZON - SUNCREAM (56.53%)	24/06/2026	AMAZON UK JI29H1PN5	9.39 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	BLUEBIRD CAFE 23JUN26	24/06/2026	CONISTON MAIN TILLS	5.68 EATING PLACES, RESTAURANTS
Property Operations	631R	CARD PAYMENT TEST 23/06/26	24/06/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	ADOBE SUBSCRIPTION 13JUN26	15/06/2026	ADOBE	10.42 DIGITAL GOODS SOFTWARE APPLICATIONS
Vehicles	605R	FURNESS CARS VEHICLE RECOVERY	11/06/2026	FURNESS CARS & COMMERC	204.12 AUTOMOTIVE SERVICE SHOPS
Vehicles	605R	PO75 KWD PUNCTURE REPAIR 08/06	09/06/2026	GRETA MOTOR BODY WORKS	23.00 AUTOMOTIVE BODY REPAIR SHOPS
Property Operations	631R	AMAZON - BIN BAGS	09/06/2026	AMAZON UK NL2356354	34.16 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	STARLINK INTERNET 08JUN26	09/06/2026	STARLINK INTERNET	96.00 COMPUTER NETWORK/INFORMATION SERVICES
Property Operations	631R	CARD PAYMENT TEST 07/06/26	08/06/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	AMAZONPRIMEBUSINESS ANNUAL FEE	08/06/2026	AMZNB2BPRIME N39YW0Q14	114.00 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	AMAZON - DRAIN ROD SET	05/06/2026	AMAZON N39251XQ4	47.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST 03/06/26	04/06/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 03/06/26	04/06/2026	LAKE DISTRICT NATIONAL	5.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	B&Q MAINTENANCE SUPPLIES 03/06	04/06/2026	B & Q 1234	29.18 HOME SUPPLY WAREHOUSE STORES
Property Operations	631R	AMAZONPRIME 29MAY26 NO VAT INV	01/06/2026	WWW.AMAZON. NQ8I56VU4	8.99 DIGITAL GOODS MULTI CATEGORY
Property Operations	631R	AMAZON - HP INK CARTRIDGE	28/05/2026	AMAZON UK NQ6GW03S4	21.99 MISCELLANEOUS GENERAL MERCHANDISE
Property Operations	631R	CARD PAYMENT TEST 26/05/26	27/05/2026	LAKE DISTRICT NATIONAL	4.50 AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	CARD PAYMENT TEST 26/05/26	27/05/2026	LAKE DISTRICT NATIONAL	5.00 AUTOMOBILE PARKING LOTS AND GARAGES
Fix the Fells	678P	FOOD	17/06/2026	LA CASA VERDE	52.40 EATING PLACES, RESTAURANTS
Fix the Fells	678P	GIFT	10/06/2026	SP THE HERDY COMPANY L	19.95 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	CAKES FOR ISABEL LEAVING DO	08/06/2026	MARKS & SPENCER PLC SA	19.00 GROCERY STORES, SUPERMARKETS
Fix the Fells	678P	VOLUNTEER GIFT	08/06/2026	WATERSTONES	15.98 BOOK STORES
Fix the Fells	678P	LEAVING GIFT	08/06/2026	MAED AND CO	22.00 MISCELLANEOUS GENERAL MERCHANDISE
Fix the Fells	678P	REFRESHMENTS	02/06/2026	LAKES & DALES COOP 036	15.20 GROCERY STORES, SUPERMARKETS

RoW Access Maintenance - South	119R	STONE	12/06/2026	LAKELAND AGGREGATES LT	109.12 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STONE	08/06/2026	LAKELAND AGGREGATES LT	39.62 BUILDING MATERIALS, LUMBER STORES
RoW Access Maintenance - South	119R	STRIMMER FUEL	05/06/2026	H ARMER & SON	25.16 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Coniston Boating Centre	650R	SUP PADDLES	19/06/2026	SP WAVE SUPS	204.89 SPORTING GOODS STORES
Coniston Boating Centre	650R	FOAM FOR PADDLES	19/06/2026	AMAZON 3U96M9VR5	33.20 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	MICRO FIBER CLOTHS	19/06/2026	AMAZON PK0BJ8DV5	29.99 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	MARKERS AND PENS	18/06/2026	AMAZON 7W0131J05	11.32 MISCELLANEOUS GENERAL MERCHANDISE
Coniston Boating Centre	650R	WOOD GLUE	17/06/2026	AMAZON.CO.UK 5Q0MQ8EY5	11.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Coniston Boating Centre	650R	MEMBERSHIP	08/06/2026	AMAZON PRIME N37ST7YF4	8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
Coniston Boating Centre	650R	ENVELOPES	04/06/2026	AMZNMKTPLACE N33O571I4	6.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	NOTE PADS	04/06/2026	AMZNMKTPLACE N37NL71Q4	19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	WATER BOTTLES FOR STAFF	28/05/2026	AMZNMKTPLACE NQ5SU6JA4	64.31 MISCELLANEOUS AND SPECIALTY RETAIL STORES
Coniston Boating Centre	650R	S/S STAPLES	27/05/2026	AMZNMKTPLACE NQ5GE3F84	9.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES
RoW Access Maintenance - South	119R	STONE	19/06/2026	LAKELAND AGGREGATES LT	77.52 BUILDING MATERIALS, LUMBER STORES
Access Equipment - South	675R	PRESSURE WASHER	16/06/2026	PREMIER FARNELL	104.76 ELECTRICAL PARTS AND EQUIPMENT
Access Equipment - South	675R	DRAGAN WINCH	16/06/2026	SP DRAGAN SYSTEMS	412.80 HARDWARE EQUIPMENT AND SUPPLIES
Access Equipment - South	675R	GROUND ANCHOR	16/06/2026	WWW.BROOKWELL.CO.UK	145.84 AUTOMOTIVE PARTS, ACCESSORIES STORES
Rangers PPE and Uniform	676R	WATERPROOF TROUSERS	15/06/2026	H ARMER & SON	32.14 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
RoW Access Maintenance - South	119R	4X4 POSTS	12/06/2026	SP SAM TURNER SONS	104.82 MISCELLANEOUS GENERAL MERCHANDISE
RoW Access Maintenance - South	119R	POST MIX	10/06/2026	LAKELAND AGGREGATES LT	43.34 BUILDING MATERIALS, LUMBER STORES
Programme Development	806R	B&Q - STEP STOOL	16/06/2026	B & Q 1234	35.00 HOME SUPPLY WAREHOUSE STORES
Strategy & Partnerships	570R	PARKING	22/06/2026	NCP MANCHESTER PALACE	11.50 AUTOMOBILE PARKING LOTS AND GARAGES
Lake Patrol Team	667R	REFRESHMENTS	19/06/2026	QUEEN OF THE LOCH	64.50 BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS
Lake Patrol Team	667R	REFRESHMENTS	18/06/2026	ROADCHEF HOT FOOD CO	58.29 FAST FOOD RESTAURANTS
Lake Patrol Team	667R	REFRESHMENT S	18/06/2026	THE BEN BAR AND KITCH	50.75 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	REFRESHMENTS	18/06/2026	ANNAYA'S INDIAN - BAL	150.00 EATING PLACES, RESTAURANTS
Lake Patrol Team	667R	RYA	17/06/2026	ROYAL YACHTING ASSOC	76.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
Vehicles	605R	VALETING	17/06/2026	TOP SHINE SOUTH LAKES	9.00 CAR WASHES
Lake Patrol Team	667R	MISC ITEMS	15/06/2026	AMAZON NL1M90W64	99.03 MISCELLANEOUS GENERAL MERCHANDISE
Lake Patrol Team	667R	MISC ITEMS	12/06/2026	H ARMER & SON	23.00 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	TOOLS	11/06/2026	SCREWFIX DIR LTD	36.85 BUILDING MATERIALS, LUMBER STORES
Lake Patrol Team	667R	MISC ITEMS	11/06/2026	H ARMER & SON	2.74 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
Lake Patrol Team	667R	NEW LIGHT BAR	09/06/2026	ECHOMASTERDIRECT	600.00 ELECTRONIC SALES
Lake Patrol Team	667R	MAIDEN MARINE	09/06/2026	MAIDEN MARINE LIMITED	47.78 MARINAS, MARINE SERVICE/SUPPLIES
Lake Patrol Team	667R	UNIFORM	04/06/2026	CONISTON CORPERATE	170.69 FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES
Education (New)	240R	CURRYS KENDAL	17/06/2026	CURRYS KENDAL	49.99 ELECTRONIC SALES
Education (New)	240R	MISC ITEMS	15/06/2026	AMAZON NR4RT0CN4	83.81 MISCELLANEOUS GENERAL MERCHANDISE
Education (New)	240R	REFRESHMENTS HERITAGE GT TEAM	27/05/2026	LAKELAND ARTS - WINDEM	3.06 ART DEALERS AND GALLERIES
Education (New)	240R	HOSPITALITY HERITAGE GT TEAM	27/05/2026	LAKELAND ARTS - WINDEM	21.59 ART DEALERS AND GALLERIES
Communications & Customer Engagement	704R	APPLE NEWS	11/06/2026	APPLE.COM/BILL	0.99 DIGITAL GOODS MULTI CATEGORY
Communications & Customer Engagement	704R	REFRESHMENTS	03/06/2026	ASDA SUPERSTORE	11.53 GROCERY STORES, SUPERMARKETS
Communications & Customer Engagement	704R	IONOS	01/06/2026	IONOS CLOUD LTD	12.00 COMPUTER NETWORK/INFORMATION SERVICES
Communications & Customer Engagement	704R	WADDS	26/05/2026	WADDS INC. LIMITED	900.00 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
Human Resources	310R	TEAM CELEBRATION LUNCH	17/06/2026	YEW TREE BARN	200.00 ANTIQUE SHOPS-SALES, REPAIRS, RESTORATION SERVICES
Human Resources	310R	NEW STARTER EVENT	17/06/2026	ASDA SUPERSTORE	2.32 GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS DAY 2026	08/06/2026	SAINSBURYS S MKTS	17.40 GROCERY STORES, SUPERMARKETS
Volunteers	255R	VOLUNTEERS	02/06/2026	ASDA SUPERSTORE	22.89 GROCERY STORES, SUPERMARKETS
Human Resources	310R	CIPD ANNUAL MEMBERSHIP SG	27/05/2026	CIPD MEMBERSHIP FEE	199.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
Corporate Costs	010R	REFRESHMENTS	03/06/2026	MOTOR MUSEUM CAFE	226.55 EATING PLACES, RESTAURANTS

Director of Sustainable Development	120R	APPLE ICLOUD STORAGE	01/06/2026	APPLE.COM/BILL	0.99	DIGITAL GOODS MULTI CATEGORY
Strategy & Partnerships	570R	KUDOBBOARD AP	22/06/2026	KUDOBBOARD	8.48	COMPUTER SOFTWARE STORES
Strategy & Partnerships	570R	FLIGHT	10/06/2026	CAVU MAN AIRPORT	81.40	TRAVEL AGENCIES AND TOUR OPERATORS
Strategy & Partnerships	570R	PARKING	05/06/2026	SQ WESTMORLAND AND FU	9.00	LIMOUSINES AND TAXICABS
Strategy & Partnerships	570R	REFRESHMENTS	04/06/2026	ASDA SUPERSTORE	11.18	GROCERY STORES, SUPERMARKETS
Strategy & Partnerships	570R	REFRESHMENTS	03/06/2026	SQ JOEY'S CAFE	108.00	FAST FOOD RESTAURANTS
Strategy & Partnerships	570R	REFRESHMENTS	02/06/2026	APPLEGARTH FOODS	217.00	CATERERS
Property Operations	631R	TEST PAYMENT	24/06/2026	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	24/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	24/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	23/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	23/06/2026	LAKE DISTRICT NATIONAL	4.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	23/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	23/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
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Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	NAYAX LAKE DISTRICT	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	22/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	15/06/2026	NAYAX LAKE DISTRICT	5.00	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	15/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	15/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	5.50	AUTOMOBILE PARKING LOTS AND GARAGES
Property Operations	631R	TEST PAYMENT	15/06/2026	NYX LAKEDISTRICTNATION	0.60	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
Property Operations	631R	TEST PAYMENT	15/06/2026	LAKE DISTRICT NATIONAL	6.50	AUTOMOBILE PARKING LOTS AND GARAGES

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