

# Paid Expenditure over £500.00

Apr 2025 - Mar 2026

Cockermouth Town Council

| Payment Reference | Paid date | Tn no | Net       | Vat     | Cttee | Details               | Heading   | 137   |                          |
|-------------------|-----------|-------|-----------|---------|-------|-----------------------|---|-------|--------------------------|
| 1960              | 01/04/25  | 1960  | £2,647.00 | £529.40 | CI    | Cumbria Coal Ltd      | Rent Tarn close depot   | 6060  | <input type="checkbox"/> |
| 1955              | 02/04/25  | 1955  | £815.18   | £0.00   | toile | R Nicholson           | PC Clean March 25   | 14040 | <input type="checkbox"/> |
| 1963              | 07/04/25  | 1963  | £1,350.00 | £0.00   | TH    | Cumberland Council    | Rates TH - April 25   | 2030  | <input type="checkbox"/> |
| 1966              | 17/04/25  | 1966  | £836.00   | £167.20 | EST   | Edge Designs Ltd      | Annual fees - Edge IT   | 3040  | <input type="checkbox"/> |
| 1951              | 22/04/25  | 1951  | £561.77   | £112.35 | TH    | Corona Energy         | Gas Town Hall - Feb - March 25- 053546  | 2040  | <input type="checkbox"/> |
| 1946              | 23/04/25  | 1946  | £5,783.56 | £0.00   | EST   | Cumberland Council    | By-elections Dec 2024   | 3110  | <input type="checkbox"/> |
| 1975              | 28/04/25  | 1975  | £646.00   | £0.00   | TIC   | Cumberland Council    | Rates Library April   | 4020  | <input type="checkbox"/> |
| 1972              | 30/04/25  | 1972  | £1,102.39 | £0.00   | EST   | CALC                  | Annual Subs   | 3040  | <input type="checkbox"/> |
| 1956              | 01/05/25  | 1956  | £1,079.69 | £209.03 |       | Npower Ltd            | Electric various locations - March 2025                                       | 14030 | <input type="checkbox"/> |
| 1986              | 01/05/25  | 1986  | £832.80   | £0.00   | toile | R Nicholson           | PC Clean April 25   | 14040 | <input type="checkbox"/> |
| 1988              | 01/05/25  | 1988  | £649.00   | £0.00   | TIC   | Cumberland Council    | Rates - Library May 25  | 4020  | <input type="checkbox"/> |
| 1989              | 06/05/25  | 1989  | £1,347.00 | £0.00   | TH    | Cumberland Council    | Rates - TH May 25   | 2030  | <input type="checkbox"/> |
| 1997              | 12/05/25  | 1997  | £728.33   | £145.67 | TWIN  | Broughton Craggs      | Twinning April 25 - Pie & Peas  | 8000  | <input type="checkbox"/> |
| 2009              | 22/05/25  | 2009  | £2,117.50 | £423.50 |       | Tivoli Services Ltd   | Maintenance Contract - April  | 7000  | <input type="checkbox"/> |
| 2015              | 22/05/25  | 2015  | £1,422.41 | £284.48 | EST   | Gala Tents Limited    | New Gazebo - (Received grant £461 Lakes to Sea & £500 to come off Metalcraft) | 3060  | <input type="checkbox"/> |
| 11987             | 29/05/25  | 1987  | £528.66   | £105.73 | TH    | Corona Energy         | Gas TH March 25 to April 25 - 053615A / 054418R                               | 2040  | <input type="checkbox"/> |
| 2000              | 29/05/25  | 2000  | £1,100.70 | £220.14 | CI    | Cumbria Coal Ltd      | Xmas lights - repair small trees  | 6010  | <input type="checkbox"/> |
| 2006              | 30/05/25  | 2006  | £654.40   | £130.88 | CI    | Blachere Illumination | Rope light - 1x50m white/1x50m blue, 10x connectors/ 10x2.5m extention cord   | 6010  | <input type="checkbox"/> |
| 2011              | 30/05/25  | 2011  | £837.06   | £155.28 |       | Npower Ltd            | Electric charges - various locations  | 14030 | <input type="checkbox"/> |
| 2020              | 05/06/25  | 2020  | £1,347.00 | £0.00   | TH    | Cumberland Council    | Rates TH June 25  | 2030  | <input type="checkbox"/> |
| 2019              | 06/06/25  | 2019  | £649.00   | £0.00   | TIC   | Cumberland Council    | Rates Library June 25   | 4020  | <input type="checkbox"/> |
| 2026              | 09/06/25  | 2026  | £749.66   | £149.93 | EST   | British Telecom PLC   | BT - TH - Phone/ internet - 01.04.25 to 31.07.25                              | 3010  | <input type="checkbox"/> |
| 2027              | 09/06/25  | 2027  | £1,510.00 | £0.00   | EST   | Mark Curry            | Emergency Lighting - TH   | 3130  | <input type="checkbox"/> |
| 2041              | 10/06/25  | 2041  | £815.18   | £0.00   | toile | R Nicholson           | PC Clean May 25   | 14040 | <input type="checkbox"/> |
| 2031              | 20/06/25  | 2031  | £2,117.50 | £423.50 |       | Tivoli Services Ltd   | Maintenance Contract - May  | 7000  | <input type="checkbox"/> |

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| 2042              | 20/06/25  | 2042  | £548.75    | £109.75   | CI    | Let It Snow Globe                                | SWOD -25% deposit - Snow Globe, Grinch & Jack Skellington -       | 6030 <input type="checkbox"/>  |
| 2021              | 30/06/25  | 2021  | £638.34    | £54.93    |       | Npower Ltd                                       | Electricity various locations May 25                              | 14030 <input type="checkbox"/> |
| 2059              | 04/07/25  | 2059  | £825.22    | £0.00     | toile | R Nicholson                                      | PC Clean - June 25  | 14040 <input type="checkbox"/> |
| 2062              | 04/07/25  | 2062  | £649.00    | £0.00     | TIC   | Cumberland Council                               | Rates - Library July 25   | 4020 <input type="checkbox"/>  |
| 2063              | 07/07/25  | 2063  | £1,347.00  | £0.00     | TH    | Cumberland Council                               | Rates - Town Hall - July  | 2030 <input type="checkbox"/>  |
| 2065              | 18/07/25  | 2065  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                              | Maintenance Contract - June 25                                    | 7000 <input type="checkbox"/>  |
| 2083              | 05/08/25  | 2083  | £1,347.00  | £0.00     | TH    | Cumberland Council                               | TH Rates - Aug  | 2030 <input type="checkbox"/>  |
| 2100              | 05/08/25  | 2100  | £649.00    | £0.00     | TIC   | Cumberland Council                               | Rates - Library - Aug 25  | 4020 <input type="checkbox"/>  |
| 2084              | 06/08/25  | 2084  | £839.26    | £0.00     | toile | R Nicholson                                      | PC clean July 25  | 14040 <input type="checkbox"/> |
| 2092              | 21/08/25  | 2092  | £609.00    | £0.00     | TH    | Di's Soft Furnishings                            | Make/ hang 2 pairs of curtains- ceremony room                     | 2010 <input type="checkbox"/>  |
| 2087              | 25/08/25  | 2087  | £918.36    | £183.67   | EST   | Edge Designs Ltd                                 | Microsoft 365 - Annual fees                                       | 3040 <input type="checkbox"/>  |
| 2094              | 26/08/25  | 2094  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                              | Maintenance Contract - July 25                                    | 7000 <input type="checkbox"/>  |
| 2097              | 26/08/25  | 2097  | £850.00    | £0.00     | CCTV  | The Police, Fire & Crime Commisioner For Cumbria | CCTV - 12 Months - commencing - 01.05.25                          | 16000 <input type="checkbox"/> |
| 2093              | 30/08/25  | 2093  | £8,852.61  | £1,770.52 | OS    | Tivoli Services Ltd                              | Floral Display- Supply / Watering (43 Ambrols/40 Hanging baskets) | 11030 <input type="checkbox"/> |
| 2105              | 31/08/25  | 2105  | £605.26    | £78.86    |       | Npower Ltd                                       | Electric charges  | 14030 <input type="checkbox"/> |
| 2121              | 04/09/25  | 2121  | £639.32    | £127.86   | EST   | British Telecom PLC                              | Phone / Internet - TH   | 3010 <input type="checkbox"/>  |
| 2119              | 05/09/25  | 2119  | £1,347.00  | £0.00     | TH    | Cumberland Council                               | TH rates - Sept   | 2030 <input type="checkbox"/>  |
| 2133              | 05/09/25  | 2133  | £864.30    | £0.00     | toile | R Nicholson                                      | PC clean - August   | 14040 <input type="checkbox"/> |
| 2125              | 19/09/25  | 2125  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                              | Maintenance Contract - AUG 25                                     | 7000 <input type="checkbox"/>  |
| 2148              | 03/10/25  | 2148  | £11,217.51 | £0.00     |       | Zurich Municipal Insurance Company               | Insurance 8th Oct - pre approved Clerks report Sept 25            | 3030 <input type="checkbox"/>  |
| 2146              | 06/10/25  | 2146  | £1,347.00  | £0.00     | TH    | Cumberland Council                               | TH rates - Oct 25   | 2030 <input type="checkbox"/>  |
| 2176              | 14/10/25  | 2176  | £813.18    | £0.00     | toile | R Nicholson                                      | PC clean Sept   | 14030 <input type="checkbox"/> |
| 2153              | 17/10/25  | 2153  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                              | Maintenance Contract - SEPT 25                                    | 7000 <input type="checkbox"/>  |
| 2155              | 17/10/25  | 2155  | £1,076.25  | £215.25   | EST   | Moore East Midlands                              | External Audit 2024/25  | 3050 <input type="checkbox"/>  |

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| 2156              | 17/10/25  | 2156  | £840.00   | £168.00   | EST   | Moore East Midlands                   | External Audit - 2023/24                               | 3050 <input type="checkbox"/>  |
|                   | 20/10/25  | 2152  | £1,442.00 | £288.40   | CI    | Cumbria Coal Ltd                      | Pull testing xmas lights - (new, every 3 years)        | 6010 <input type="checkbox"/>  |
| 2144              | 23/10/25  | 2144  | £1,646.25 | £329.25   | CI    | Let It Snow Globe                     | SWOD - balance on Snowglobe, Grinch, Jack Skellington  | 6030 <input type="checkbox"/>  |
| 2151              | 31/10/25  | 2151  | £2,647.00 | £529.40   | CI    | Cumbria Coal Ltd                      | Rent - Tarn Close Depot                                | 6060 <input type="checkbox"/>  |
| 2178              | 05/11/25  | 2178  | £1,347.00 | £0.00     | TH    | Cumberland Council                    | Rates- TH - Nov 25                                     | 2030 <input type="checkbox"/>  |
| 2187              | 06/11/25  | 2187  | £715.09   | £0.00     | toile | R Nicholson                           | PC clean - Oct 25                                      | 14040 <input type="checkbox"/> |
| 2183              | 07/11/25  | 2183  | £2,000.00 | £0.00     | TH    | Andrew McKone                         | Part payment - Supply & Fit new fire doors upstairs TH | 2000 <input type="checkbox"/>  |
| 2193              | 12/11/25  | 2193  | £1,207.00 | £0.00     | TWIN  | Ravenglass & Eskdale Railway Co. Ltd. | Twining Oct - Laal Ratty/ Muncaster Trip               | 8000 <input type="checkbox"/>  |
| 2188              | 13/11/25  | 2188  | £5,600.00 | £1,120.00 | Event | PYRO 2000                             | Fireworks Display 2025                                 | 9000 <input type="checkbox"/>  |
| 2216              | 18/11/25  | 2216  | £2,700.00 | £0.00     | TH    | Andrew McKone                         | Balance - supply & fit new fire doors etc upstairs     | 2000 <input type="checkbox"/>  |
| 2190              | 21/11/25  | 2190  | £1,684.17 | £336.83   | TWIN  | Hundith Hill Hotel                    | Twining Oct - Anniversary Dinner 27.10.25              | 8000 <input type="checkbox"/>  |
| 2196              | 21/11/25  | 2196  | £2,117.50 | £423.50   |       | Tivoli Services Ltd                   | Maintenance Contract - OCT 25                          | 7000 <input type="checkbox"/>  |
| 2221              | 21/11/25  | 2221  | £816.50   | £60.34    |       | HSBC Bank PLC                         | Credit Cards   | 3010 <input type="checkbox"/>  |
| 2211              | 24/11/25  | 2211  | £1,903.17 | £380.65   | toile | Walker Fire UK Ltd                    | CCTV - Main Street PC                                  | 14000 <input type="checkbox"/> |
| 2227              | 02/12/25  | 2227  | £804.18   | £0.00     | toile | R Nicholson                           | PC Clean - Nov 25                                      | 14040 <input type="checkbox"/> |
| 2239              | 02/12/25  | 2239  | £1,250.00 | £250.00   | CI    | S J McGuckin Ltd                      | SWOD - Stage hire 2025                                 | 6030 <input type="checkbox"/>  |
| 2228 DD           | 05/12/25  | 2228  | £638.96   | £127.79   | EST   | British Telecom PLC                   | Phone/ Internet TH                                     | 3010 <input type="checkbox"/>  |
| 2229 DD           | 05/12/25  | 2229  | £1,347.00 | £0.00     | TH    | Cumberland Council                    | Rates - TH - Dec 25                                    | 2030 <input type="checkbox"/>  |
| 2235 DD           | 16/12/25  | 2235  | £591.31   | £118.26   | TH    | Eon Energy                            | TH - Gas - 03.11.25 - 30.11.25 ( 57575.00 A)           | 2040 <input type="checkbox"/>  |
| 2232              | 18/12/25  | 2232  | £2,117.50 | £423.50   |       | Tivoli Services Ltd                   | Maintenance Contract - NOV 25                          | 7000 <input type="checkbox"/>  |
| 2258              | 05/01/26  | 2258  | £1,347.00 | £0.00     | TH    | Cumberland Council                    | Town Hall Rates - January DD                           | 2030 <input type="checkbox"/>  |
| 2257              | 07/01/26  | 2257  | £659.08   | £0.00     | toile | R Nicholson                           | Public Toilets - December Cleaning                     | 14040 <input type="checkbox"/> |
| 2255              | 13/01/26  | 2255  | £2,117.50 | £423.50   |       | Tivoli Services Ltd                   | Grounds Maintenance for December                       | 7000 <input type="checkbox"/>  |
| 2270              | 20/01/26  | 2270  | £826.56   | £165.31   | TH    | Eon Energy                            | Town Hall Gas - 01.12.25 - 04.01.26 DD                 | 2040 <input type="checkbox"/>  |

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| 2282              | 02/02/26  | 2282  | £804.18    | £0.00     | toile | R Nicholson                           | Public Toilets - January Cleaning         | 14040 <input type="checkbox"/> |
| 2293              | 18/02/26  | 2293  | £781.18    | £156.24   | TH    | Eon Energy                            | Gas Supply - Town Hall - DD               | 2040 <input type="checkbox"/>  |
| 2288              | 21/02/26  | 2288  | £868.00    | £173.60   | EST   | Edge IT Systems Ltd                   | Finance System - 5 Year Contract          | 3040 <input type="checkbox"/>  |
| 2289              | 21/02/26  | 2289  | £770.00    | £154.00   | ALLOT | Arborscape Environmental Services Ltd | Tree Works - St Helens St Allotments      | 5010 <input type="checkbox"/>  |
| 2291              | 21/02/26  | 2291  | £1,138.68  | £227.74   | OS    | Tivoli Services Ltd                   | Works at Isel Road                        | 11080 <input type="checkbox"/> |
| 2290              | 24/02/26  | 2290  | £23,101.84 | £4,620.37 | CI    | Cumbria Coal Ltd                      | Christmas Lights Contract - 2025          | 6000 <input type="checkbox"/>  |
| 2304              | 05/03/26  | 2304  | £780.10    | £0.00     | toile | R Nicholson                           | Public Toilets Cleaning - February 2026   | 14040 <input type="checkbox"/> |
| 2306              | 05/03/26  | 2306  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                   | Maintenance Contract - February 2026      | 7000 <input type="checkbox"/>  |
| 2316              | 18/03/26  | 2316  | £737.79    | £147.56   | TH    | Eon Energy                            | Gas 02.02.26 - 01.03.26 - Town Hall DD    | 2040 <input type="checkbox"/>  |
| 2311              | 19/03/26  | 2311  | £1,167.52  | £58.38    | CI    | Npower Ltd                            | Christmas Lights Supply 2025              | 6020 <input type="checkbox"/>  |
| 2312              | 19/03/26  | 2312  | £1,000.00  | £200.00   | OS    | Tivoli Services Ltd                   | Supply of Amberols/Hanging Baskets        | 11030 <input type="checkbox"/> |
| 2313              | 24/03/26  | 2313  | £4,166.67  | £833.33   | Event | Cumberland Council                    | Taste Cumbria Sponsorship 2025            | 9030 <input type="checkbox"/>  |
| 2330              | 31/03/26  | 2330  | £2,117.50  | £423.50   |       | Tivoli Services Ltd                   | Grounds Maintenance Contract - March 2026 | 7000 <input type="checkbox"/>  |
| 2332              | 31/03/26  | 2332  | £584.00    | £116.80   | OS    | Cumbria Coal Ltd                      | Cleaning Mayo Monument                    | 11010 <input type="checkbox"/> |