

Paid Expenditure over £500.00

Apr 2025 - Dec 2025

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.	Twinning 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	Twinning 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"/>