Paid Expenditure over £500.00 Apr 2026 - Sep 2026

Cockermouth Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
2343	01/04/26	2343	£850.59	£0.00	toile	R Nicholson	Public Toilets Cleaning - March 2026	14040	☐
2351	07/04/26	2351	£1,268.50	£0.00	TH	Cumberland Council	Town Hall Rates - April 2026 DD	2030	☐
2335	16/04/26	2335	£659.97	£131.99	TH	Eon Energy	Gas 02.03.26 -31.03.26 - Town Hall DD	2040	☐
2341	17/04/26	2341	£1,372.54	£274.51		Cumbria Coal Ltd		2000	☐
2345	17/04/26	2345	£1,139.39	£0.00	EST	Cumbria Association of Local Councils	Annual Subscription CALC/NALC 2026/2027	3040	☐
2347	17/04/26	2347	£2,726.00	£545.20	CI	Cumbria Coal Ltd	Tarn Close Depot Rental 2026/2027	6060	☐
2352	17/04/26	2352	£598.75	£119.75	CI	Let It Snow Globe	Snow Globe/2x Character Deposit	6030	☐
2363	05/05/26	2363	£1,271.00	£0.00	TH	Cumberland Council	Town Hall Rates - May 2026 DD	2030	☐
2365	06/05/26	2365	£1,165.78	£0.00	EST	Celia Burbush	Artist Fees and Expenses - Community Led Plan	3065	☐
2367	11/05/26	2367	£767.43	£0.00	toile	R Nicholson	Public Toilets Cleaning - April 2026	14040	☐
2387	13/05/26	2387	£2,500.00	£0.00	EST	Cockermouth Festival Group	Grant Application - Minute 204/25	3070	☐
2374	21/05/26	2374	£533.57	£106.71	TH	Eon Energy	Gas 01.04.26-04.05.26 - Town Hall DD	2040	☐
2378	21/05/26	2378	£1,820.00	£364.00		Arborscape Environmental Services Ltd	Maintenance Contract - April 2026	7000	☐
2380	21/05/26	2380	£1,108.54	£221.71		Cumbria Coal Ltd	Various Works	2020	☐
2381	21/05/26	2381	£2,055.00	£411.00	CI	Cumbria Coal Ltd	Christmas Bulbs	6010	☐
2391	21/05/26	2391	£950.00	£0.00	OP	Mark Curry	Electrical works carried out as per Report	12010	☐
2382	23/05/26	2382	£2,000.00	£400.00	TH	Sliding Sash Solutions	Window Replacement Deposit	2000	☐
2384	23/05/26	2384	£1,915.00	£383.00	MG	Nicol Landscapes Ltd	Works outlined in Tree Survey	7020	☐
2403	01/06/26	2403	£815.18	£0.00	toile	R Nicholson	Public Toilets Cleaning - May 2026	14040	☐
	05/06/26	2409	£1,271.00	£0.00	TH	Cumberland Council	Town Hall Rates - June 2026 DD	2030	☐
2407	10/06/26	2407	£2,388.00	£477.60		Arborscape Environmental Services Ltd	Maintenance Contract - May 2026	7000	☐
2410	18/06/26	2410	£879.12	£175.82	EST	Edge IT Systems Ltd	Microsoft 365/Exchange - Annual Fees	3040	☐
2432	06/07/26	2432	£1,271.00	£0.00	TH	Cumberland Council	Town Hall Rates - July 2026 DD	2030	☐
2449	08/07/26	2449	£854.44	£0.00	toile	R Nicholson	Public Toilets Cleaning - July 2026	14040	☐

Paid Expenditure over £500.00 Apr 2026 - Sep 2026

Cockermouth Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
2454	14/07/26	2454	£4,936.00	£987.20		Arborscape Environmental Services Ltd	Maintenance Contract - June 2026	7000	☐
2466	04/08/26	2466	£854.76	£0.00	toile	R Nicholson	Public Toilets Cleaning - August 2026	14040	☐
2467	05/08/26	2467	£1,271.00	£0.00	TH	Cumberland Council	Town Hall Rates - August 2026 DD	2030	☐
2469	06/08/26	2469	£1,845.00	£369.00	Event	One Stop Promotions	TofB 26 - Bunting	9095	☐
2471	11/08/26	2471	£3,060.00	£612.00	OS	Arborscape Environmental Services Ltd	Watering Baskets/Planting Contract	11030	☐
2472	11/08/26	2472	£1,840.00	£368.00		Arborscape Environmental Services Ltd	Maintenance Contract - July 2026	7000	☐
2482	20/08/26	2482	£1,050.00	£210.00	EST	Moore East Midlands	External Audit - 25/26	3050	☐
2508	07/09/26	2508	£1,271.00	£0.00	TH	Cumberland Council	Town Hall Rates - September 2026 DD	2030	☐
2509	08/09/26	2509	£1,053.37	£0.00	TWIN	Troucelier	Twinning Bus Deposit	8010	☐
2498	11/09/26	2498	£894.10	£0.00	toile	R Nicholson	Public Toilets Cleaning - August 2026	14040	☐
2501	11/09/26	2501	£7,034.80	£1,406.96	TH	Sliding Sash Solutions	Window Replacement	2000	☐
2503	12/09/26	2503	£3,510.00	£702.00	OS	Arborscape Environmental Services Ltd	Watering Baskets/Planting Contract	11030	☐
2512	17/09/26	2512	£790.00	£0.00	OP	Lakes Asbestos Solutions	Supply/Install Insulation	12010	☐
2513	17/09/26	2513	£735.15	£147.03		Cumbria Coal Ltd		9095	☐
2520	21/09/26	2520	£2,181.83	£0.26		HSBC Bank PLC	Commercial Credit Card	2080	☐
2530	24/09/26	2530	£1,818.00	£363.60		Arborscape Environmental Services Ltd	Maintenance Contract - August 2026	7000	☐