

Individual Items of Expenditure £500 & over

2025/26

Approval Date	Minute Reference	Reference Number	PAYEE	PAYMENT DETAILS	TOTAL EX VAT £
9.6.25	8/25	1/25	Dearham & District First Responders	Grant	500.00
9.6.25	8/25	2/25	Cumbria LGPS	Pension Contributions	1,900.00
9.6.25	8/25	7/25	Cumberland Council	Office Running Expenses	5,880.00
9.6.25	8/25	9/25	Zurich Municipal	Insurance Premium	7,091.14
9.6.25	8/25	10/25	R Stamper Services	Bus Shelter Painting	4,640.00
9.6.25	8/25	11/25	Cockermouth & District Garden Services	Ground Maintenance	1,903.50
9.6.25	8/25	12/25	CALC	Annual Subscription	1,163.85
9.6.25	8/25	15/25	Newsquest Local IQ Media Group	Advertising Easter Fun day	844.70
9.6.25	8/25	16/25	Cockermouth & District Garden Services	Ground Maintenance	3,661.80
9.6.25	8/25	18/25	HMRC	Tax & NI	1,935.30
9.6.25	8/25	19/25	Cumbria LGPS	Pension Contributions	1,797.00
9.6.25	8/25	22/25	Lake District Coast Aquarium	Play Area Operation & Maintenance	2,000.00
9.6.25	8/25	25/25	Cockermouth & District Garden Services	Ground Maintenance	2,484.10
9.6.25	8/25	27/25	Wilomots Amusements	Easter Fun Day Entertainment	2,200.00
9.6.25	8/25	29/25	Maryport Harbour Ltd	Grant	7,500.00
9.6.25	8/25	30/25	Citizens Advice Beureau	Grant	1,000.00
9.6.25	8/25	31/25	Maryport Rescue	Grant	500.00
9.6.25	8/25	32/25	Maryport Maritime Museum	Grant	500.00
9.6.25	8/25	33/25	Netherhall School	Grant	500.00
9.6.25	8/25	34/25	Flimby Pensioners	Grant	1,000.00

9.6.25	8/25	35/25	Maryport Sea Cadets	Grant	4,000.00
9.6.25	8/25	36/25	1st Flimby Girls Brigade	Grant	1,000.00
9.6.25	8/25	37/25	Maryport Amateur Operatic & Drama Society	Grant	5,000.00
9.6.25	8/25	38/25	Owl Blue Charity	Grant	2,200.00
9.6.25	8/25	39/25	Maryport Bowling Club	Grant	5,200.00
9.6.25	8/25	40/25	Maryport Army Cadets	Grant	1,500.00
9.6.25	8/25	41/25	2nd Maryport Scouts Group	Grant	5,300.00
9.6.25	8/25	42/25	Flimby Carnival	Grant	2,500.00
9.6.25	8/25	43/25	Maryport Carnival	Grant	3,000.00
9.6.25	8/25	44/25	L'aal Music Festival	Grant	1,750.00
9.6.25	8/25	45/25	Firework Display Event	Grant	1,750.00
9.6.25	8/25	46/25	Glassonbury Music Festival	Grant	2,500.00
9.6.25	8/25	47/25	Maryport Rescue	Grant	2,000.00
9.6.25	8/25	48/25	Flimby ARLEFC	Grant	1,000.00
7.7.25	21/25	49/25	The Maryporters	Grant	1,000.00
7.7.25	21/25	53/25	Queen of the Solway Dance Festival	Grant	750.00
7.7.25	21/25	54/25	Maryport Golf Club	Grant	962.77
7.7.25	21/25	56/25	Cumbria LGPS	Pension Contributions	981.29
7.7.25	21/25	57/25	HMRC	Tax & NI	1,015.78
7.7.25	21/25	60/25	Cockermouth & District Garden Services	Ground Maintenance	3,661.80
7.7.25	21/25	61/25	R Stamper Services	Fitting Signs & Benches, Repairing Bus Shelters	683.00
7.7.25	21/25	70/25	Ustigate	Summerisation of splashpad	3,200.00
7.7.25	21/25	71/25	Wombat Creative	Accessibility Plugin	545.00
7.7.25	21/25	76/25	L Radcliffe	Mayor's Allowance 2025/26	1,600.00
4.8.25	32/25	79/25	Brockbanks	Legal Advice Event Space	520.00
4.8.25	32/25	80/25	Newsquest	Advert	500.00
4.8.25	32/25	81/25	Cockermouth & District Garden Services	Ground Maintenance	3,721.31
4.8.25	32/25	85/25	R Stamper Services	Fencing Installation & Litter Removal	3,645.00
4.8.25	32/25	86/25	Wombat Creative	Website Maintenance	500.00
4.8.25	32/25	87/25	Cockermouth & District Garden Services	Ground Maintenance	2,463.30

4.8.25	32/25	88/25	Colour Gro	Plants	2,585.00
4.8.25	32/25	89/25	Warm Spaces	Grant	1,000.00
4.8.25	32/25	91/25	Alex Woodahll	Grants	985.00
4.8.25	32/25	92/25	Jemcare	Grants	2,000.00
4.8.25	32/25	93/25	Colour Gro	Plants	9,852.80
4.8.25	32/25	99/25	Cumbria LGPS	Pension Contributions	981.29
4.8.25	32/25	100/25	HMRC	Tax & National Insurance	1,515.98
4.8.25	32/25	105/25	Tivoli	Supply of parts & repairs to equipment	4,032.28
4.8.25	32/25	107/25	Cockermouth & District Garden Services	Ground Maintenance	15,540.50
8.9.25	43/25	119/25	Cumberland Council	Lease of Town Hall Offices	562.50
8.9.25	43/25	121/25	Cockermouth & District Garden Services	Ground Maintenance	6,190.23
8.9.25	43/25	128/25	Cumberland Council	Lease of Offices	562.50
8.9.25	43/25	129/25	Cumbria LGPS	Pension Contributions	1,003.95
8.9.25	43/25	130/25	HMRC	Tax & National Insurance	1,118.61
8.9.25	43/25	132/25	Cumbria Police, Fire & Crime Commissioner	CCTV Maintenance	2,550.00
8.9.25	43/25	133/25	System IT	Computer Maintenance	841.50
8.9.25	43/25	134/25	Zurich Municipal	Additional Premium	1,791.35
8.9.25	43/25	141/25	Camtec Security	CCTV for Event Space	1,180.00
8.9.25	43/25	145/25	Cockermouth & District Garden Services	Ground Maintenance	5,055.90
13.10.25	57/25	152/25	Eon	Electric Supply	596.01
13.10.25	57/25	156/25	Brockbanks Solicitors	Legal Charges	1,021.50
13.10.25	57/25	158/25	Cumbria LGPS	Pension Contributions	981.29
13.10.25	57/25	159/25	HMRC	Tax & National Insurance	1,015.98
13.10.25	57/25	160/25	Moore	External Audit 2024/25	1,050.00
13.10.25	57/25	161/25	Grays Ice Cream	Family Fun Day Entertainment	1,125.00
13.10.25	57/25	162/25	Cockermouth & District Garden Services	Ground Maintenance	2,455.50
13.10.25	57/25	163/24	Cockermouth & District Garden Services	Ground Maintenance	2,463.30
13.10.25	57/25	171/24	R Stamper Services	Repairs & Maintenance	2,990.00
10.11.25	68/25	176/25	Npower	Electricity for Christmas Lighting	828.10
10.11.25	68/25	177/25	Cumbria Yoga Foundation	Grant	1,000.00

10.11.25	68/25	186/25	Cockermouth & District Garden Services	Ground Maintenance	3,311.00
10.11.25	68/25	187/25	Cumbria LGPS	Pension Contributions	1,772.93
10.11.25	68/25	188/25	HMRC	Tax & National Insurance	1,992.96
10.11.25	68/25	189/25	R Stamper Services	Ground Maintenance, Sign Fitting, Bench Painting, Bus Shelter Washing	2,450.00
10.11.25	68/25	191/25	Wilmot Amusements	Family Fun Day Entertainment	4,050.00
10.11.25	68/25	193/25	Firpress	Roman Maryport Information Board	630.00
10.11.25	68/25	196/25	R Stamper Services	Tree Surgery, Bus Shelter Washing & Painting	5,096.00
8.12.25	79/25	197/25	System IT	New Computers & Antivirus Software	1,463.91
8.12.25	79/25	198/25	Alan Roper	Roman Information Board Artwork	2,450.00
8.12.25	79/25	204/25	Cockermouth & District Garden Services	Ground Maintenance	4,734.50
8.12.25	79/25	211/25	Cumbria LGPS	Pension Contributions	1,012.32
8.12.25	79/25	212/25	HMRC	Tax & National Insurance	1,062.61
8.12.25	79/25	216/25	Cumberland Council	Lease of Offices	562.50
8.12.25	79/25	218/25	TegRetail	Grant	800.00
8.12.25	79/25	219/25	Maryport Harbour & Marina Ltd	Grant	15,000.00
8.12.25	79/25	221/25	B&M	Santa's Grotto Goods	4,704.47
8.12.25	79/25	222/25	Cockermouth & District Garden Services	Ground Maintenance	869.50
8.12.25	79/25	224/25	Cockermouth & District Garden Services	Timber & Skip Hire	4,515.58
8.12.25	79/25	225/25	David Ogilvie	Memorial Bench	1,081.00
8.12.25	79/25	226/25	Stephen Swailes	Christmas Trees	690.00
8.12.25	79/25	229/25	Color Gro	Supply of Bedding Plants	4,347.00
8.12.25	79/25	233/25	Cockermouth & District Garden Services	Ground Maintenance	12,434.38
26.1.26	88/25	240/25	Newsquest	Advert	928.05
26.1.26	88/25	241/25	R Stamper Services	Washing Memorials, fitting bench, fitting signs	755.00
26.1.26	88/25	250/25	Ustigate	Shiver Me Timbers Splash Pad Seasonal Decommissioning	3,200.00
26.1.26	88/25	252/25	Cumbria LGPS	Pension Contributions	1,012.32
26.1.26	88/25	253/25	HMRC	Tax & National Insurance	1,062.81
26.1.26	88/25	254/25	Grasslot Infant School	Grant	1,000.00
26.1.26	88/25	255/25	Faith-Eve Benn	Grant	500.00
26.1.26	88/25	256/25	Charley Eve Thompson	Grant	500.00

26.1.26	88/25	257/25	Heidi Grace Greenhow	Grant	500.00
26.1.26	88/25	258/25	Elsie Porter	Grant	500.00
26.1.26	88/25	259/25	Gracie Faith Close	Grant	500.00
26.1.26	88/25	260/25	Maggie Thompson	Grant	500.00
26.1.26	88/25	261/25	Ella Ackerley	Grant	500.00
26.1.26	88/25	262/25	Taylor-Jane Iris Sewell	Grant	500.00
26.1.26	88/25	272/25	Defib Shop	Defibrillator Equipment	720.00
26.1.26	88/25	277/25	Cockermouth & District Garden Services	Grounds Maintenance	3,360.50
26.1.26	88/25	281/25	PPL PRS	Music Licence	1,367.12
26.1.26	88/25	282/25	Cockermouth & District Garden Services	Grounds Maintenance	4,508.33
26.1.26	88/25	285/25	Water Plus	Water Supply	1,026.59
26.1.26	88/25	293/25	Cumbria LGPS	Pension Contributions	1,138.86
26.1.26	88/25	294/25	HMRC	Tax & Naional Insurance	1,171.37
26.1.26	88/25	295/25	Cockermouth & District Garden Services	Grounds Maintenance	2,679.00
26.1.26	88/25	298/25	Cockermouth & District Garden Services	Grounds Maintenance	1,997.50
23.2.26	101/25	304/25	Cockermouth & District Garden Services	Ground Maintenance	5,072.33
23.2.26	101/25	305/25	Cumbria LGPS	Pension Contributions	1,012.32
23.2.26	101/25	306/25	HMRC	Tax & National Insurance	1,062.61
23.2.26	101/25	310/25	Cockermouth & District Garden Services	Grounds Maintenance	3,454.50
23.2.26	101/25	311/25	Maryport ARLFC Youth	Grant	1,000.00
23.3.26	114/25	313/25	Cockermouth & District Garden Services	Grounds Maintenance	4,206.50
23.3.26	114/25	314/25	Cumbria Coal Ltd	Christmas Lights Maintenance	11,666.75
23.3.26	114/25	317/25	R Stamper Services	Drainage Clearance Sandy Lonning Allotment Site	500.00
23.3.26	114/25	318/25	Ellenborough Rangers ARLFC	Grant	1,000.00
23.3.26	114/25	323/25	R Stamper Services	Bus Shelter Painting	1,500.00
23.3.26	114/25	324/25	Cumberland Council	Contribution to Taste of the Sea Festival 2025	25,000.00
23.3.26	114/25	325/25	Cockermouth & District Garden Services	Grounds Maintenance	7,163.83
23.3.26	114/25	328/25	Cumberland Council	Lease of Town Hall Offices	562.50
23.3.26	114/25	329/25	Cumbria LGPS	Pension Contributions	1,012.32
23.3.26	114/25	330/25	HMRC	Tax & National Insurance	1,062.81

23.3.26	114/25	331/25	Maryport Harbour & Marina Ltd	Lease of Shiver me Timbers Play Area & Events Space	1,641.35
23.3.26	114/25	333/25	Wombat Creative	Website Provision	545.00
23.3.26	114/25	334/25	Cockermouth & District Garden Services	Grounds Maintenance	3,078.50
23.3.26	114/25	335/25	R Stamper Services	Hedging Sandy Lonning & Bus Shelter Painting	2,430.00
23.3.26	114/25	337/25	NWAS Charitable Funds	Defibrillator	835.95
23.3.26	114/25	338/25	NWAS Charitable Funds	Defibrillator Storage Box	500.00
23.3.26	114/25	339/25	Cockermouth & District Garden Services	Grounds Maintenance	2,820.00
23.3.26	114/25	340/25	R Stamper Services	Washing & Painting Bus Shelters	1,640.00
27.4.26	127/25	344/25	Cockermouth & District Garden Services	Grounds Maintenance	4,625.28
27.4.26	127/25	347/25	Npower	Electricity Supply	843.16
27.4.26	127/25	350/25	Cumbria LGPS	Pension Contributions	1,012.32
27.4.26	127/25	351/25	HMRC	Tax & National Insurance	998.09
27.4.26	127/25	353/25	Cockermouth & District Garden Services	Grounds Maintenance	8,197.21
27.4.26	127/25	355/25	Zurich Municipal	Insurance Premium	9,274.59
27.4.26	127/25	360/25	David Ogilvie Engineering Ltd	Memorial Bench	1,081.00
27.4.26	127/25	361/25	Netherhall School	Grant	1,000.00
27.4.26	127/25	363/25	Cockermouth & District Garden Services	Grounds Maintenance	4,065.50