

## Individual Items of Expenditure £500 & over

**2026/27**

| Approval<br>Date | Minute<br>Reference | Cheque<br>Number | PAYEE                                  | PAYMENT DETAILS                                  | TOTAL<br>EX VAT<br><br>£ |
|------------------|---------------------|------------------|----------------------------------------|--------------------------------------------------|--------------------------|
| 8.6.26           | 7/26                | 2/26             | Maryport Coast Aquarium                | Shiver Me Timbers Maintenance                    | 2,000.00                 |
| 8.6.26           | 7/26                | 3/26             | Defib Warehouse                        | Replacement Batteries for Defibrillators         | 836.00                   |
| 8.6.26           | 7/26                | 4/26             | R Stamper Services                     | Bus Shelter Washing, Fit Bench & Supply Fittings | 971.50                   |
| 8.6.26           | 7/26                | 8/26             | Cumbria Coal Ltd                       | Alauna Aura feature Refurbishment                | 849.30                   |
| 8.6.26           | 7/26                | 12/26            | Christmas Plus Ltd                     | Christmas Lights new bulbs/lamps                 | 2,511.00                 |
| 8.6.26           | 7/26                | 14/26            | Cockermouth & District Garden Services | Grounds Maintenance                              | 2,397.00                 |
| 8.6.26           | 7/26                | 16/26            | CALC                                   | Subscription                                     | 1,202.54                 |
| 8.6.26           | 7/26                | 17/26            | Ustigate                               | Splash Pad Summerisation                         | 3,360.00                 |
| 8.6.26           | 7/26                | 18/26            | Tivoli                                 | Grounds Maintenance                              | 913.86                   |
| 8.6.26           | 7/26                | 23/26            | Cumbria LGPS                           | Pension Contributions                            | 2,569.47                 |
| 8.6.26           | 7/26                | 24/26            | HMRC                                   | Tax & National Insurance                         | 3,938.60                 |
| 8.6.26           | 7/26                | 26/26            | Cumberland Council                     | Share of Town Hall Running Expenses              | 6,000.00                 |
| 8.6.26           | 7/26                | 28/26            | Cockermouth & District Garden Services | Grounds Maintenance                              | 4,126.30                 |
| 8.6.26           | 7/26                | 31/26            | Cockermouth & District Garden Services | Grounds Maintenance                              | 6,363.75                 |
| 8.6.26           | 7/26                | 33/26            | Grasslot School                        | Grant                                            | 1,000.00                 |
| 8.6.26           | 7/26                | 34/26            | Sailor's Return                        | Grant                                            | 500.00                   |
| 8.6.26           | 7/26                | 35/26            | Maryport Rescue                        | Grant                                            | 500.00                   |
| 8.6.26           | 7/26                | 36/26            | Maryporters                            | Grant                                            | 1,000.00                 |
| 8.6.26           | 7/26                | 37/26            | Maryport Harbour Authority             | Grant                                            | 7,500.00                 |
| 8.6.26           | 7/26                | 38/26            | Citizens Advice Bureau                 | Grant                                            | 1,000.00                 |
| 8.6.26           | 7/26                | 39/26            | Maryport Rescue                        | Grant                                            | 500.00                   |

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|--------|-------|-------|--------------------------------------------|-----------------------------------------------------|-----------|
| 8.6.26 | 7/26  | 40/26 | Maryport Maritime Museum                   | Grant                                               | 500.00    |
| 8.6.26 | 7/26  | 41/26 | Netherhall School                          | Grant                                               | 500.00    |
| 8.6.26 | 7/26  | 42/26 | Dearham First Responders                   | Grant                                               | 500.00    |
| 8.6.26 | 7/26  | 43/26 | Flimby Pensioners Committee                | Grant                                               | 1,000.00  |
| 8.6.26 | 7/26  | 44/26 | 1st Flimby Girls' Brigade                  | Grant                                               | 1,000.00  |
| 8.6.26 | 7/26  | 45/26 | Maryport Amateur, Operatic & Drama Society | Grant                                               | 4,500.00  |
| 8.6.26 | 7/26  | 46/26 | Owl Blue Charity                           | Grant                                               | 5,200.00  |
| 8.6.26 | 7/26  | 47/26 | Maryport Army Cadets                       | Grant                                               | 1,000.00  |
| 8.6.26 | 7/26  | 48/26 | 2nd Maryport Scout Group                   | Grant                                               | 1,150.00  |
| 8.6.26 | 7/26  | 49/26 | Shipping Brow Gallery                      | Grant                                               | 5,000.00  |
| 8.6.26 | 7/26  | 50/26 | Maryport Maritime Heritage                 | Grant                                               | 2,500.00  |
| 8.6.26 | 7/26  | 51/26 | Castle Hill Trust                          | Grant                                               | 10,000.00 |
| 8.6.26 | 7/26  | 52/26 | Friends of Fleming Square                  | Grant                                               | 1,100.00  |
| 8.6.26 | 7/26  | 53/26 | Flimby Allotment Society                   | Grant                                               | 1,000.00  |
| 8.6.26 | 7/26  | 54/26 | Ewanrigg Junior School                     | Grant                                               | 1,000.00  |
| 8.6.26 | 7/26  | 55/26 | Maryport Athletic Football Club            | Grant                                               | 2,950.00  |
| 8.6.26 | 7/26  | 56/26 | 1st Maryport Guides, 3rd Maryport Brownies | Grant                                               | 3,175.00  |
| 8.6.26 | 7/26  | 58/26 | Flimby Carnival                            | Grant                                               | 3,000.00  |
| 8.6.26 | 7/26  | 59/26 | Maryport Carnival                          | Grant                                               | 3,000.00  |
| 8.6.26 | 7/26  | 60/26 | L'aal Music Festival                       | Grant                                               | 1,750.00  |
| 8.6.26 | 7/26  | 61/26 | Fireworks Display                          | Grant                                               | 1,750.00  |
| 8.6.26 | 7/26  | 62/26 | Glassonbury Music Festival                 | Grant                                               | 2,500.00  |
| 8.6.26 | 7/26  | 63/26 | Maryport Rescue                            | Grant                                               | 3,000.00  |
| 6.7.26 | 19/26 | 66/26 | R Stamper Services                         | Painting Bus Shelters, Cleaning Splash Park Surface | 1,025.00  |
| 6.7.26 | 19/26 | 67/26 | Wombat Creative                            | Website Maintenance                                 | 500.00    |
| 6.7.26 | 19/26 | 68/26 | Maryporters                                | Grant                                               | 1,000.00  |
| 6.7.26 | 19/26 | 73/26 | Cumbria LGPS                               | Pension Contributions                               | 929.25    |
| 6.7.26 | 19/26 | 74/26 | HMRC                                       | Tax & National Insurance                            | 997.69    |
| 6.7.26 | 19/26 | 76/26 | Cockermouth & District Garden Services     | Grounds Maintenance                                 | 2,922.30  |
| 6.7.26 | 19/26 | 77/26 | Cumberland Council                         | Lease of Offices                                    | 562.50    |
| 6.7.26 | 19/26 | 82/26 | Cockermouth & District Garden Services     | Grounds Maintenance                                 | 5,828.38  |

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|--------|-------|--------|----------------------------------------|-----------------------------------|----------|
| 3.8.26 | 29/26 | 84/26  | Wilmots Amusements                     | Easter Fun Day Entertainment      | 1,700.00 |
| 3.8.26 | 29/26 | 87/26  | Cockermouth & District Garden Services | Grounds Maintenance               | 940.00   |
| 3.8.26 | 29/26 | 93/26  | Cockermouth & District Garden Services | Allotment Maintenance             | 987.00   |
| 3.8.26 | 29/26 | 94/26  | Cumbria LGPS                           | Pension Contributions             | 1,082.90 |
| 3.8.26 | 29/26 | 95/26  | HMRC                                   | Tax & National Insurance          | 608.76   |
| 3.8.26 | 29/26 | 96/26  | R Stamper                              | Coke Ovens Repairs & Sign Fitting | 3,337.95 |
| 3.8.26 | 29/26 | 97/26  | J Newton                               | Annual Mayoral Allowance          | 1,600.00 |
| 3.8.26 | 29/26 | 99/26  | Cockermouth & District Garden Services | Grounds Maintenance               | 1,574.50 |
| 3.8.26 | 29/26 | 100/26 | Our Lady & St Patrick's Primary School | Grant                             | 1,000.00 |
| 3.8.26 | 29/26 | 102/26 | St Mary's Parochial Church Council     | Grant                             | 1,000.00 |
| 3.8.26 | 29/26 | 103/26 | Cumbria Ox                             | Grant                             | 500.00   |
| 3.8.26 | 29/26 | 104/26 | Maryport Sea Cadets                    | Grant                             | 1,000.00 |
| 3.8.26 | 29/26 | 112/26 | Colour Gro                             | Hanging Baskets/Bedding Plants    | 9,942.70 |
| 3.8.26 | 29/26 | 113/26 | Cockermouth & District Garden Services | Grounds Maintenance               | 2,197.55 |