WHITEHAVEN TOWN COUNCIL

Clerk and Responsible Financial Officer: Marlene Jewell

Telephone: 01946 67366

Chairman:

Councillor C Maudling

To: Members of Whitehaven Town Council

You are duly SUMMONED to attend a MEETING of WHITEHAVEN TOWN COUNCIL which will be held in THE BEACON PORTAL at THE BEACON, WHITEHAVEN on Thursday 30th March 2023 at 6.00 pm

Signed Marlene Jewell Dated 24th March 2023 Marlene Jewell, Clerk and Responsible Financial Officer

AGENDA

- 1. Apologies for Absence
- 2. Declarations of Interest

To receive declarations of interest by elected Members in respect of Agenda items.

If a Member requires any advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote he/she is advised to contact the Clerk at least 24 hours in advance of the meeting.

- 3. Public Participation
- 4. Minutes of the Council Meeting held on 23 February 2023
- 5. Minutes of the Extraordinary Council Meeting held on 9th March 2023
- 6. Planning Applications
- 7. Finance Report
- 8. Tall Ship Visits
- 9. Coronation Lamp Post Signs

- 10. WCSSG Councillor Dinsdale to give a report
- 11. Councillor Ward Matters
- 12. Date and Time of Next Meeting

WHITEHAVEN TOWN COUNCIL

Minutes of the Council Meeting held on the 23rd February 2023

<u>Present</u>: Councillor C Maudling (Chairman); Councillor R Gill; Councillor C Hayes; Councillor B O'Kane; Councillor R Redmond; Councillor G Roberts

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

Member of the Public

2196/23 Apologies for Absence

Apologies for absence were received from:-

Councillor E Dinsdale Family bereavement
Councillor G Dinsdale Family bereavement
Councillor J Rayson Work commitments

It was proposed by Councillor Gill and seconded by Councillor Hayes that the apologies for absence be accepted and noted. A vote was held and it was unanimously

RESOLVED - That the apologies for absence be accepted and noted

2197/23 Declarations of Interest

Councillor Maudling declared an interest in Agenda Item 5 as he was a member of CBC's Planning Panel

Councillor Roberts declared an interest as he was a member of CCC

2198/23 <u>Public Participation</u>

There was no public participation

2199/23 <u>Minutes of the Council Meeting held on 26th January 2023</u>

It was proposed by Councillor Roberts and seconded by Councillor Gill that the Minutes of the Council Meeting held on 26th January 2023 be approved and signed by the Chairman as a correct record. A vote was held and it was

unanimously

RESOLVED – That the Minutes of the Council Meeting held on 26th January 2023 be approved and signed by the Chairman as a correct record.

2200/23 Planning Applications

i. Councillor O'Kane said although it was not on the list of Planning Applications at Appendix 1. He asked if any information had been received on the request about the Council being informed about the Inspector. The Clerk said no and that any information received is emailed to Councillors.

Councillor O'Kane asked if there had been a reply from Mr Hayhurst and the Clerk said no. Councillor O'Kane asked if the Council could ask him again. The Clerk asked Councillor O'Kane which application he was referring to and he said it was the Harras Moor one that was on a while ago and the question we asked was as we had objected should we not have been informed that the Inspector was making his review at the present time. Councillor O'Kane proposed that the Council write to Mr Hayhurst again about this and this was seconded by Councillor Roberts. A vote was held and 5 Councillors voted for and 1 Councillor abstained.

RESOLVED - That the Council writes to Mr Hayhurst again to obtain an answer to the question.

ii. The Council considered a list of Planning Applications shown at Appendix 1. It was proposed by Councillor Roberts and seconded by Councillor Gill that following consideration of the Planning Applications shown at Appendix 1 that CBC be informed that the Council had no representations to make on these. A vote was held and five Councillors voted for the proposal and 1 Councillor abstained

RESOLVED - That following consideration of the Planning Applications at Appendix 1 that CBC be informed that the Council had no representations to make on these.

Finance Report

The Council considered a Finance Report.

i. Appendix 1 – The Assistant Clerk reported that there were 5 extra invoices to consider on Appendix 1 namely:-

The Georgian House Viking

£200.86 for stamps

Viking

£25.06 for copy paper

£130.00 B&B for Stefan Gates

Online Systems CBC

£1158.90 for software and licensing £17,688.42 St Nicholas 2022/23

It was proposed by Councillor Gill and seconded by Councillor Roberts that the invoices on Appendix 1 plus the 5 additional invoices listed above be approved and paid. A vote was held and it was unanimously

RESOLVED – That the invoices shown at Appendix 1 plus the 5 additional invoices listed above be approved and paid.

ii. Appendices 3 and 4 – the Council considered Appendices 3 and 4 and it was proposed by Councillor Gill and seconded by Councillor Roberts that these be approved and noted. A vote was held and it was unanimously

RESOLVED – That Appendices 3 and 4 be approved and noted.

2202/23 Flower and Vegetable Show

The Council considered a report on a proposal to hold a Flower and Vegetable Show in marquees in St Nicholas Gardens on 30th September 2023. The Clerk reported that this may now be on 23rd September 2023. It was proposed by Councillor Gill and seconded by Councillor Hayes that the Council holds a Flower and Vegetable show in St Nicholas Gardens in September 2023 and approves expenditure of £1,770.00 for the hire of marquees for this. A vote was held and it was unanimously

RESOLVED - that the Council holds a Flower and Vegetable show in St Nicholas Gardens in September 2023 and approves expenditure of £1,770.00 for the hire of marquees for this.

2203/23 Christmas Lights Switch On

Following Minute 2184/23 the Council considered a report on quotes for the Christmas Lights Switch On Event to be held in the Market place on Saturday 18th November 2023.

 It was proposed by Councillor Maudling and seconded by Councillor Gill that the quote for the 7.5 ton smaller stage at a cost of £1400 including mileage be accepted and booked. A vote was held and it was unanimously

RESOLVED - That the quote for the 7.5 ton smaller stage at a cost of £1400 including mileage be accepted and booked.

ii. It was proposed by Councillor Gill and seconded by Councillor Hayes that the expenditure contained in recommendations 1.1 i to vi in the report be approved. A vote was held and it was unanimously

RESOLVED - That the expenditure contained in recommendations 1.1 i to vi in the report be approved.

2204/23 Harbour Lights Show

Further to Minute 2193/23 when the Council agreed a 10 minute firework show to follow our Christmas Market there was a brief discussion but no decision made on having a harbour light show to precede the Firework Display. Further information had been received from the Company which provided the uplighters for St Nicholas Tower. They have said that they can provide a one hour light display across the harbour from a static base for £1,000.00 and which would finish just before the Firework Display. It was proposed by Councillor Gill and seconded by Councillor Maudling that the Harbour Light Show be booked at a cost of £1,000.00.

RESOLVED - That the Harbour Light Show be booked at a cost of £1,000.00.

2205/23 HPE Support Service Contract

The Council considered a report on the renewal of a 1 year contract for support services for hardware and of the quote of £285.43 plus VAT received from Hewlett Packard Enterprise for this. It was proposed by Councillor Gill and seconded by Councillor Roberts that the 1 year contract be renewed with Hewlett Packard Enterprises at a cost of £285. 43 plus VAT. A vote was held and it was unanimously

RESOLVED - That the 1 year contract be renewed with Hewlett Packard Enterprises at a cost of £285. 43 plus VAT.

2206/23 Allotments – Skip Hire Quotes

The Council considered a report on quotes received for the provision of skips to the Council's 4 Allotment sites in March 2023. It was proposed by Councillor Gill and seconded by Councillor O'Kane that the quote from supplier B in the sum of £300.00 plus VAT be accepted. A vote was held and it was unanimously

RESOLVED - That that the quote from supplier B in the sum of £300.00 plus VAT be accepted.

2207/23 Christmas Lights – New Lamps

The Council considered a report on quotes received for the purchase of additional Christmas lights (400 x 230v bayonet cap LED lamps) to increase/replace the existing stock. It was proposed by Councillor Gill and

seconded by Councillor Maudling that the quote received from Supplier A in the sum of £1,040.00 plus VAT and delivery be accepted. A vote was held and it was unanimously

RESOLVED - That that the quote received from Supplier A in the sum of £1,040.00 plus VAT and delivery be accepted.

2208/23 **Update on Council Offices**

Further to Minute 2187/23 the Clerk reported that the Building Control Application had been submitted and the first part of the fee paid. There was no decision taken on this as it was for information only.

2209/23 Concerns about the level of service provided to the people of Whitehaven by GP Practices and Dentists

Councillor Roberts gave a report on this and said any points that could have been flagged up to our MP by Copeland haven't been and that Copeland have let us down very badly.

Councillor Roberts made the following points:-

- Allerdale's Task and Finish Group met during July to December 2022 and the final report was to be considered and approved by the Committee which would then be recommended to the Allerdale Executive. A number of recommendations were specific to Allerdale to pick up and action, the remainder were to be forwarded to the new Cumberland Council from 1st April 2023.
- The scope of the review was intended to focus on the delivery of GP and Dentistry services with particular regard to the service in Workington, to scrutinise the plans of the NHS for those services and work with County Health Scrutiny, Health Watch and patient participation to understand the needs of the community in those services.
- It was suggested that as a way forward for the Allerdale specific recommendations that the Co-Chairs of Scrutiny agree with the Leader of the Council to send a joint letter of representation to the 3 Members of Parliament for Allerdale detailing the TFG review and their recommendations and this was agreed by the Committee.

Councillor Roberts said that he was sorry that any points that could have been flagged to our MP Trudy Harrison weren't made by Copeland and that he was deeply disappointed because this could disappear into the ether but he said he would be going along to flag this up at one of the early meetings of Cumberland Council to make our point that they must if they can do a review because Copeland have let us down very badly on this one.

Councillor Gill thanked Councillor Roberts for all the work he had done and that we would need to get in touch with the new authority to carry this forward.

2210/23 WCSS Group

There was no discussion on this as Councillor E Dinsdale was absent due to a family bereavement.

2211/23 Coronation Weekend

The Council considered a report to say that the Continental Market Company had asked if they could come to the Harbour for 4 days over the Coronation weekend. The Harbour Commissioners agreed to this and asked if the Council could give a contribution towards the cost of litter collection for the weekend. It was proposed by Councillor Gill and seconded by Councillor Roberts that a contribution of £500.00 be given to the Harbour Commissioners for litter collection. A vote was held and it was unanimously

RESOLVED - That a contribution of £500.00 be given to the Harbour Commissioners for litter collection.

2212/23 Councillor Ward Matters

- i. Councillor O'Kane said that he had given up asking for work to be done on the hedge area at the top of Victoria Road and every excuse under the sun had been given for the work not being done.
- ii. Councillor Gill said he had had a lot of calls that day about the rent increases by Home Housing they had put up ground maintenance from £12 to £22 per year and that was a lot of money and people were complaining about it. Councillor Hayes said that on Kells people who owned their houses also had to pay maintenance charges to HH. Councillor Gill said a lot of people can't afford to pay this as it was a lot of money and that there were people just below the benefit provisions who could endure hardship because of this. He asked if a letter could be sent to HH complaining about this rise and that it was not justified. Councillor O'Kane said Home Group had got away with a lot of things in the last few years and Councillor Gill said they should be invited to a Council Meeting to talk to us about it.
- iii. Councillor Maudling said that there was a lot of fly posting going on in Whitehaven town centre but they had been on to Copland to see if we can get it dealt with because with the amount of empty units we have in town there's a lot of fly posting and that it was an offence.
- iv. Councillor Roberts said a lady had mentioned to him about the amount of litter in the town which puts tourists off. He said there were trees overhanging on High Street and they were more than half way over the road and were nearly touching the houses opposite so he was going to get in touch with the CC about this.
- v. Councillor Hayes said up on Kells and Woodhouse the HH houses all had had cladding put on and it was causing condensation. He said he had

been shown a photograph of water running down the inside of the front door and people had been told it was condensation and a humidifier had been put in. He said the outsides were worse now than they had been before they did them with big black smear marks.

- vi. Councillor O'Kane it amazed him how over the years we had moaned and groaned about HH. He said we were the Town Council and we should be asking HG to give us an annual report in terms of housing in our area. Councillor Maudling suggested we invite HG ger) to one of our Council Meetings to speak to the Council about the various problems HH tenants have. Councillor Gill said we want our people to be happy and HG want their tenants to be happy so we both want the same.
- vii. Councillor Maudling suggested that we invite the Home Housing Area Manager/Regional Manager to attend a Council Meeting to speak to the Council about various problems that their tenants have.

2213/23 Date Time and Place of next Meeting

The next Council Meeting would be on 30th March 2023 at 6.00pm at the Beacon Portal, Whitehaven.

2214/23 IN PRIVATE

That prior to the following items of business the Chairman moved the following resolution: -

That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and or press be instructed to withdraw from the meeting. Councillor Hayes proposed this and Councillor Roberts seconded it. A vote was held and it was unanimously

RESOLVED – That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and press be instructed to withdraw from the Meeting. All members of the public and press then left the Meeting.

2215/23 Whitehaven in Bloom

The Clerk gave a verbal report on a recent meeting on 10th February 2023 called by CBC to discuss this year's Britain in Bloom. Councillor Hayes and Councillor Gill attended as did representatives of other organisations and groups. It was decided to set up a Committee to co-ordinate this and the following people volunteered to sit on the Committee:-

Emanuel Flecken Lee Hodgson **CBC**

Memb. of public but formerly part of the Whitehaven in Bloom Group

Stan Sanzcuk Callum Scott Lara Schwab Hensingham School CBC Whitehaven Tidy Town

It was agreed that the Town Council should also have a representative on this Committee to be decided at the next Council Meeting on 23/2/23. Following a discussion at the Council Meeting it was proposed by Councillor Hayes and seconded by Councillor Roberts that Councillor Maudling and Councillor O'Kane be appointed to represent the Council at the Committee meetings. A vote was held and it was unanimously

RESOLVED - That Councillor Maudling and Councillor O'Kane be appointed to represent the Council at the Committee meetings.

2216/23 Grant Application – WCT

The Council considered an application for a grant of £1,000.00 from WCT. It was proposed by Councillor Gill and seconded by Councillor Roberts that a grant of £1,000.00 be awarded to WCT. A vote was held and it was unanimously

RESOLVED – That a grant of £1,000.00 be awarded to WCT

The Meeting closed at 7.05

Chairman

WHITEHAVEN TOWN COUNCIL

Minutes of the Extraordinary Council Meeting held on the 9th March 2023

<u>Present</u>: Councillor C Maudling (Chairman); Councillor E Dinsdale; Councillor J Carr; Councillor R Gill; Councillor C Hayes;

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

Member of the Public

2217/23 Apologies for Absence

Apologies for absence were received from:-

Councillor G Dinsdale

ill

Councillor Redmond

Away

Councillor Rayson

Work Commitments

Councillor O'Kane

Family Commitment

Councillor Roberts

Prior Engagement

It was proposed by Councillor Gill and seconded by Councillor Maudling that the apologies for absence be accepted and noted. A vote was held and it was unanimously

RESOLVED – That the apologies for absence be accepted and noted

2218/23 <u>Declarations of Interest</u>

There were no declarations of interest

2219/23 Public Participation

There was no public participation

2220/23 Whitehaven TRO

The Council considered a report prepared by Councillor O'Kane following a recent zoom meeting which was called to put together proposals for the Whitehaven TRO which would then be considered by full Council and a formal decision made and a response sent to CCC. It was proposed by Councillor Hayes and seconded by Councillor Gill that the proposals arising from the zoom meeting be approved and sent to the County Council in respect of the Whitehaven TRO and that any Councillor who had been unable to attend the Meetings but who wished to make further proposals should do so to the Clerk by 17th March 2023 and these will be included in the Council's response. A vote was held and it was unanimously

RESOLVED - That the proposals arising from the zoom meeting be approved and sent to the County Council in respect of the Whitehaven TRO and that any Councillor who had been unable to attend the Meetings but who wished to make further proposals should do so to the Clerk by 17th March 2023 and these will be included in the Council's response.

2221/23 Coronation Seat

The Council considered a report on a quote that had been received from the Council's supplier Glasdons about a seat which they had produced to commemorate the Coronation of King Charles III at a cost of £706.38 plus VAT. There was a spare plinth in St Nicholas Gardens and the Church had confirmed that there were no objections to a seat being placed there. It was proposed by Councillor Hayes and seconded by Councillor Maudling that the Coronation seat be purchased at a cost of £706.38 plus VAT and placed in St Nicholas Gardens. A vote was held and it was unanimously

RESOLVED - That the Coronation seat be purchased at a cost of £706.38 plus VAT and placed in St Nicholas Gardens.

2222/23 Meeting re St Nicholas Gardens

The Clerk reported that there had been a meeting of the stakeholders in respect of St Nicholas Gardens on 28th February 2023 and the Council considered the notes of the meeting. It was proposed by Councillor Hayes and seconded by Councillor Gill that the notes of the meeting and the actions be approved and noted. A vote was held and it was unanimously

RESOLVED – That notes of the meeting and the actions be approved and noted.

2223/23 Civic Regalia

The Clerk reported on the issue of the transfer of the Civic Regalia to the Town Council and referred to an article in the Whitehaven News and said that the Civic Regalia currently on loan from Copeland Borough Council was regularly used by the Town Council Mayor at official/civic functions. Following a discussion on this it was proposed by Councillor Gill and seconded by Councillor Hayes that Whitehaven Town Council makes a formal request to Copeland Borough Council for an item to be included on the Agenda for Copeland's Council Meeting on 28th March 2023 to be discussed and a decision made that the Mayoral Chain, the Mayoresses Chain, the Mace and the Mayoral Robe be transferred to Whitehaven Town Council to be used for and on behalf of the people of Whitehaven. A vote was held and it was unanimously

RESOLVED – That a formal request be made to Copeland Borough Council for an item to be included on the Agenda for Copeland's Council Meeting on 28th March 2023 to be discussed and a decision made that the Mayoral Chain, the Mayoresses Chain, the Mace and the Mayoral Robe be transferred to Whitehaven Town Council to be used for and on behalf of the people of Whitehaven.

2224/23 IN PRIVATE

That prior to the following items of business the Chairman moved the following resolution: -

That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and or press be instructed to withdraw from the meeting. Councillor Hayes proposed this and Councillor Gill seconded it. A vote was held and it was unanimously

RESOLVED – That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and press be instructed to withdraw from the Meeting. All members of the public and press then left the Meeting.

2225/23 Whitehaven in Bloom

- 1. The Clerk referred to the ownership of St Nicholas Gardens and said that the Gardens were owned by the Church and also referred to the legal obligations of CBC regarding the closed churchyard There was no decision made on this as it was for information only.
- 2. The Clerk spoke about an issue regarding the plants and said it would be necessary to order some extra materials. It was proposed by Councillor Gill

and seconded by Councillor Carr that the Clerk be authorised to purchase the extra materials. A vote was held and it was unanimously

RESOLVED - That the Clerk be authorised to purchase the extra materials.

3. The Assistant Clerk reported that the Council's Operatives had identified that there were other shops in town where hanging baskets could be put up and therefore the Council was being asked to purchase 10 hanging baskets from the Council's usual supplier at a cost of £363.75 plus VAT and 20 hanging basket brackets manufactured by a local supplier at a cost of £500.00.

It was proposed by Councillor Gill and seconded by Councillor Maudling that 10 hanging baskets be purchased at a cost of £363.75 plus VAT and 20 hanging basket brackets be purchased at a cost of £500. A vote was held and it was unanimously

RESOLVED- That 10 hanging baskets be purchased at a cost of £363.75 plus VAT and 20 hanging basket brackets be purchased at a cost of £500.

The Chairman moved the Meeting back into public for the last item

2226/23 Advert in Cumbria Life

The Clerk reported that an email had been received from Localiq stating that Whitehaven was being featured in the May edition of Cumbria Life and asking if the Town Council would like to place an advert in this edition and which gave prices for a full page, a half page and a quarter page. Retailers were also being contacted to see if they would like to be involved. Following a discussion it was proposed by Councillor Gill and seconded by Councillor Maudling that a full page advert at a cost of £450.00 be taken out in the May Edition of Cumbria Life. A vote was held and it was unanimously

RESOLVED - That a full page advert at a cost of £450.00 be taken out in the May Edition of Cumbria Life.

The Meeting Closed at 6.45pm

Chairman

WTC 30/03/2023

Item 6

Planning Application for Consideration by Whitehaven Town Council

Application Number 4/22/2043/0F1	Detail INCREASE IN HEIGHT OF EXISTING BOUNDARY WALL; GATEPOST & THE OPPOSITE POST TO BE DEMOLISHED & A RETURN WALL CONSTRUCTED ON BOTH SIDES WHICH WILL WIDEN ENTRANCE TO DRIVEWAY BRAMBLEA, JAMES PIT ROAD, WHITEHAVEN
4/23/2046/0F1	CONVERSION OF A DOMESTIC GARAGE/STORE TO A DWELLING SPOUT HOUSE, SANDWITH
4/23/2054/TPO	REMOVAL OF FOUR TREES (SYCAMORE, YEW, OAK & ASH) SITUATED IN A CONSERVATION AREA HENSINGHAM HOUSE SOUTH, EGREMONT ROAD, WHITEHAVEN
4/23/2062/0F1	CHANGE OF USE FROM A GUEST HOUSE (USE CLASS C1) TO SINGLE USE HOLIDAY LET (USE CLASS C1) INCLUDING INTERNAL AND EXTERNAL ALTERATIONS TO THE PROPERTY 18 IRISH STREET, WHITEHAVEN
4/23/2063/0L1	LISTED BUILDING CONSENT FOR WORKS ASSOCIATED WITH THE CHANGE OF USE FROM A GUEST HOUSE (USE CLASS C1) TO FURNISHED HOLIDAY LET (CLASS C1), INCLUDING INTERNAL AND EXTERNAL ALTERATIONS TO THE PROPERTY 18 IRISH STREET, WHITEHAVEN

Application Number	<u>Detail</u>
4/23/2067/TPO	WORKS TO FOUR SYCAMORES PROTECTED BY A TREE PRESERVATION ORDER WILLOW COTTAGE, SANDWITH
4/23/2068/0B1	AMENDMENT OF CONDITION 8 CONSTRUCTION MANAGEMENT PLAN (TO CHANGE DELIVERY TIME) AND CONDITION 13 FOUL & SURFACE WATER DRAINAGE DESIGN (REDESIGN OF FOUL & SURFACE WATER DRAINAGE PLAN) OF PLANNING APPLICATION 4/21/2339/0F1 JEFFERSON PARK, WHITEHAVEN
4/23/2073/0F1	TWO STOREY EXTENSION TO SIDE AND PART REAR (INCLUDING PART SINGLE STOREY TO REAR) AND DETACHED GARAGE 188 HIGH ROAD, WHITEHAVEN
4/23/2069/0F1	REDEVELOPMENT OF EXISTING CAR PARK TO INCORPORATE, CYCLE HOOPS, LIGHTING AND CCTV PROVISION, BIN STORE, STORAGE CONTAINER UNITS AND LPG COMPOUND WELLINGTON CAR PARK, WEST STRAND, WHITEHAVEN
4/23/2075/0F1	ALTERATION TO FRONTAGE 10 DUKE STREET, WHITEHAVEN

FINANCIAL REPORT

Purpose of the Report

Members are asked to consider a list of invoices for authorisation and payment as shown at Appendix 1 and approve the recommendations in paragraphs 3.1 and 3.2.

1.0 INTRODUCTION

- 1.1 Authorise the payment of all invoices as listed in Appendix
- 1.2 The Council is asked to note the cashbook as reconciled with the bank account as shown at Appendix 2 together with income and expenditure at Appendix 3.

2.0 FINANCIAL POSITION

- 2.1 The bank reconciliation was carried out on 21st March 2023. This shows a balance of £246,014.82. There are payments to the value of £99.10 waiting to be cleared.
- 2.2 The balance in the deposit account is £453,327.71.

3.0 RECOMMENDATION

- 3.1 The invoices listed and shown in Appendix 1 be approved and authorised for payment.
- 3.2 The Cashbook (Appendix 2) and the Income and Expenditure (Appendix 3) be noted.

Invoices for Consideration by Whitehaven Town Council

Date	Supplier	Category	Detail	Total Amount Power	t Power	Column1
25/02/2023	Eden Springs (UK) Ltd	Supplies & Services	Water Cooler Rental & Environmental Levy for water coolers (Mar 2023) + 3 x 18.5l water	£ 33.00	00 s111 LGA 1972	
28/02/2023	Studio Horn Limited	Premises	Civil and Structural Engineering Design Services	£ 210.00	00 s111 LGA 1972	
28/02/2023	Support Warehouse	Supplies & Services	IT Hardware Maintenance Package	£ 342.52	52 s111 LGA 1972	
06/03/2023	Mrs V Gorley	Supplies & Services	Re-imbursement for the purchase of toilet rolls	£ 5.49	49 s111 LGA 1972	
//03/2023	Sharp Business Systems UK PLC	Supplies & Services	Photocopier Charges - minimum charge for Feb 2023	£ 30.00	00 s111 LGA 1972	
07/03/2023	Cumberland Council	Premises	NNDR - 2023/24	£ 12,100.75	75 s111 LGA 1972	
08/03/2023	Copeland Borough Council	3rd Party	Grass Cutting Contract - March 2023	£ 2,045.51	51 s111 LGA 1972	
08/03/2023	Copeland Borough Council	3rd Party	Allotment and Pigeon Loft Maintenance Contract - March 2023	£ 720.80	30 s111 LGA 1972	
.6/03/2023	Easby Orwell Limited	3rd Party	Advertising in Cumbria Guide	£ 4,428.00	30 s144 LGA 1972	
.7/03/2023	Copeland Borough Council	Premises	Meeting Room Hire - 09/03/2023	£ 84.00	30 s111 LGA 1972	
21/03/2023	Des Horner	Events	20 Hanging Basket Brackets	£ 500.00	00 s144 LGA 1972	
23/03/2023	Amberol	Events	10 x self watering cup and saucer hanging baskets	£ 436.50	50 s144 LGA 1972	

£ 20,936.57

WHITEHAVEN TOWN COUNCIL

CASH BOOK FROM 1 APRIL 2022

APPENDIX 2

	AFFEINDIX 2			Employees/	Sur	online/		Grou	und C	`ivic		Ward		Environmental							
	Date	Ref	Payee	Allowances		pplies/ rvices 3rd Pa	arty Grants	Grou Allotmts Mair		livic Jospitality Ra	nger/SO W.I.B	Grants	Elections		Events	Contingencies Reserves	Net Total	VAT	To	otal	Min. Ref.
	April-2022		. 4744	, mo mandos	remises ser	71003 31411	arty Grants	r motrites ivian		iospitality ila		Grants									
1	01.04.2022	BACS	Eden Springs UK Ltd			1.80											£ 1.8	30 £	0.36 £		1973/22 (i)
2	01.04.2022	BACS	Sharp Business Systems UK Plc			51.35													10.27 £		1973/22 (i)
3	01.04.2022		Copeland Borough Council					597.85											19.57 £		1973/22 (i)
4	01.04.2022		Copeland Borough Council								1832.52						£ 1,832.5		66.50 £		1973/22 (i)
5	01.04.2022		Copeland Borough Council								2771.20						£ 2,771.2		54.24 £		1973/22 (i)
6	01.04.2022		Mrs V Gorley	7.65													£ 7.6		£	7.65 7.65	1973/22 (i) 1973/22 (i)
7	01.04.2022		Mrs V Gorley	7.65		270.00											£ 7.6		54.00 £		1973/22 (i)
8 9	01.04.2022 01.04.2022		Westcom IT Copeland Borough Council		10603.75	270.00											£ 10,603.7		14.00 £		1973/22 (i)
10	01.04.2022		CALC	20.00	10003.73												£ 20.0		£		1973/22 (i)
11	01.04.2022		Viking	20.00		60.72													12.14 £		1973/22 (i)
12	01.04.2022		Mrs V Gorley	184.44		00.72											£ 184.4		£		1973/22 (i)
13	01.04.2022		Mrs V Gorley	15.15													£ 15.1	15	£	15.15	1973/22 (i)
14	01.04.2022	BACS	Mrs V Gorley	99.79													£ 99.7	19	£	99.79	1973/22 (i)
15	01.04.2022	BACS	CALC	20.00													£ 20.0	00	£	20.00	1973/22 (i)
16	06.04.2022	BACS	The Fairly Famous Family Ltd												1350.0	0	£ 1,350.0		70.00 £		1960/22 (2)
17	06.04.2022	BACS	Whitehaven and District Amateur Operatic Society				1000.00	N.									£ 1,000.0		£		1985/22
18	06.04.2022		The Georgian House Hotel												100.0	0			20.00 £		1980/22 (iv)
19	12.04.2022		Water Plus					221.23									£ 221.		£		Contract
20	13.04.2022		Newsquest Media Group			219.00													43.80 £	262.80 5,012.77	1979/22 1931/21 (i)
	14.04.2022	BACS		5012.77													£ 5,012.7 £ 2,020.7			2,020.75	HMRC
	14.04.2022 14.04.2022		HMRC Cumbria LGPS	2020.75 768.14													£ 768.		£		6317/17 (ii)
21	19.04.2022		BT Group	768.14		73.43													14.69 £		Contract
22	19.04.2022		Crown Gas & Oil		329.41	73.43													65.88 £		Contract
22	May-2022	00	Clown dus & On		323.41												<i>a</i>				
23	04.05.2022	BACS	Eden Springs UK Ltd			1.80											£ 1.8	80 £	0.36 £	2.16	1997/22 (i)
24	04.05.2022		Sharp Business Systems UK Plc			44.56											£ 44.	56 £	8.91 £	53.47	1997/22 (i)
25	04.05.2022		Thomas Graham & Sons Limited				79.00										£ 179.	00 £	35.80 £	214.80	1997/22 (i)
26	04.05.2022	BACS	Viking			32.90											£ 32.	90 £	6.58 £	39.48	1997/22 (i)
27	04.05.2022	BACS	Viking			44.90											£ 44.	90 £	8.98 £		1997/22 (i)
28	04.05.2022	BACS	CALC		1	1914.98											£ 1,914.9			1,914.98	2000/22
29	04.05.2022	BACS	Cumbria Media			68.00											£ 68.		£		1997/22 (i)
30	04.05.2022		Copeland Borough Council						1704.59										340.92 £		1997/22 (i)
31	04.05.2022		Copeland Borough Council					600.67									£ 600.	.67 £ 1	120.13 £	720.80	1997/22 (i) VOID
32	04.05.2022		Copeland Borough Council - VOID								1055.03						£ 1.855.8	02 £ :	271 17 f	2,227.00	1997/22 (i)
33 34	04.05.2022 04.05.2022		Copeland Borough Council Copeland Borough Council		420.00						1855.83								84.00 £		1997/22 (i)
35	04.05.2022		Zurich Municipal			3157.29											£ 3,157.			£ 3,157.29	1998/22
36	09.05.2022		Gifts 2 Impress Ltd			3137.23									661.6	50		.60 £ 1			1997/22 (i)
30	13.05.2022	BACS	0	5012.16											001.0		£ 5,012.			5,012.16	1931/21 (i)
	13.05.2022		HMRC	2021.36													£ 2,021.	36	£	2,021.36	HMRC
	13.05.2022		Cumbria LGPS	768.14													£ 768.	.14	£	£ 768.14	6317/17 (ii)
37	16.05.2022	DD	Crown Gas & Oil		259.71												£ 259.	.71 £	51.94 £	£ 311.65	Contract
38	17.05.2022	1089	Copeland Borough Council								2917.16						£ 2,917.		583.43 £		1997/22 (i)
39	19.05.2022	DD	BT Group			72.81													14.56 £		Contract
40	28.05.2022	DD	Water Plus					53.05									£ 53.		£		Contract
41	28.05.2022	DD	Water Plus		81.36													.36 £	2.67 £		Contract
42	28.05.2022	DD	Water Plus			4.00		13.34										.34	0.36 £		Contract 2014/22 (i)
43	31.05.2022		Eden Springs UK Ltd			1.80									240.0	20		.80 £			2014/22 (i) 2014/22 (i)
44	31.05.2022 31.05.2022		Cumbria Loos Derwent Recycling Services Ltd					240.00							349.0	JU			69.80 £		2014/22 (i) 2014/22 (i)
45 46	31.05.2022		Derwent Recycling Services Ltd Derwent Recycling Services Ltd					240.00 240.00											48.00 £		2014/22 (i)
46	31.05.2022		Derwent Recycling Services Ltd Derwent Recycling Services Ltd					240.00											48.00 £		2014/22 (i)
48	31.05.2022		Derwent Recycling Services Ltd					240.00											48.00 £		2014/22 (i)
49	31.05.2022		Mrs Julie Hartley - VOID					240.00												Administrative Total Control of	emercinary and the Color € 19€ in
50	31.05.2022		Copeland Borough Council						1704.59								£ 1,704.	.59 £ 3	340.92	£ 2,045.51	2014/22 (i)
51	31.05.2022		Copeland Borough Council					600.67	77.30T (1075.70)								£ 600	.67 £	120.13 f	£ 720.80	2014/22 (i)
52	31.05.2022		Copeland Borough Council					en en en Sommit e To			2917.16						£ 2,917.	.16 £ !	583.43 £	£ 3,500.59	2014/22 (i)
53	31.05.2022		Copeland Borough Council								1855.83								371.17 f		2014/22 (i)
54	31.05.2022	BACS	Sharp Business Systems UK Plc			49.04												.04 £	9.81 f		2014/22 (i)
55	31.05.2022		Support Warehouse Limited			87.20													17.44 f		2014/22 (i)
56	31.05.2022		Mrs V Gorley	12.56														.56	f	£ 12.56	2014/22 (i)
57	31.05.2022		Mrs V Gorley	7.24														.24	f	£ 7.24	2014/22 (i)
58	31.05.2022		Mrs V Gorley												20.3	33		.33	f	£ 20.33	2014/22 (i)
59	31.05.2022		Mrs V Gorley	2.2-		159.00												0.00 20	17	£ 159.00 £ 34.20	2014/22 (i) 2014/22 (i)
60	31.05.2022		Mr C J Hayes	34.20														35	,	£ 34.20 £ 1.35	2014/22 (i) 2014/22 (i)
61 62	31.05.2022		Mr C J Haves	1.35 3.60														.60		£ 3.60	2014/22 (i)
62 63	31.05.2022 31.05.2022		Mr C J Hayes Mr C J Hayes	2.70														.70		£ 2.70	2014/22 (i)
64	31.05.2022		Viking	2.70		94.30												70 30 £	9.36		2014/22 (i)
65	31.05.2022		Cumbria Media			68.00												3.00		£ 68.00	2014/22 (i)
66	31.05.2022		PHP Architects Ltd		3391.00	55.50													678.20		2014/22 (i)
	31.05.2022		POD (North West) Ltd												500.	00		0.00 £			2014/22 (i)
			50 50																		

68	31.05.2022	BACS	The Community Centre - Red Lonning											250.00			£	250.00	£	250.00	Ward Grant
69	31.05.2022		Bee Unique	500.00													£	500.00	£	500.00	Mayors Allowance Grant
70	31.05.2022	BACS	The Community Centre - Red Lonning				ğ	931.90									£	931.90	£	931.90	Grant
	June-2022	D 4 66	W N						F4 42								£	51.12	£	51.12	Contract
71	12.06.2022		Water Plus						51.12							2500.00	£	2,500.00	£	2,500.00	Contract
72	13.06.2022		Whitehaven Harbour Commissioners Car Park Staff	5012.56												2300.00	f	5,012.56			1931/21 (i)
	15.06.2022 15.06.2022		HMRC	2020.96													£	2,020.96	£		HMRC
	15.06.2022		Cumbria LGPS	768.14													£	768.14	£	768.14	6317/17 (ii)
73	17.06.2022		Mrs Julie Hartley	700.11			250.00										£	250.00	£	250.00	replacement
74	18.06.2022		Crown Gas & Oil		154.59												£	154.59 £	7.73 £	162.32	Contract
75	19.06.2022		BT Group			43.95											£	43.95 £	8.79 £	52.74	Contract
76	22.06.2022	DD	Water Plus		41.34												£	41.34 £	1.34 £	42.68	Contract
77	22.06.2022	DD	Water Plus						6.72								£	6.72	£	6.72	Contract
	July-2022																			700.00	2042 (22 (1)
78	05.07.2022	BACS	Quality Cleaning & Contracting Ltd													585.00	£	585.00 £	117.00 £	702.00	2042/22 (i)
79	05.07.2022		AJ-Security (North) Ltd													385.00	£	385.00 £	77.00 £ 70.15 £	462.00 420.89	2042/22 (i) 2042/22 (i)
80	05.07.2022		Hampshire Flag Company													350.74	£	350.74 £ 50.00 £	10.00 £	60.00	2042/22 (i)
81	05.07.2022		Carlisle City Fire Protection		50.00												t.	15.93	10.00 £	15.93	2042/22 (i)
82	05.07.2022		Copeland Borough Council		15.93	1.00											t r	1.80 £	0.36 £	2.16	2042/22 (i)
83	05.07.2022		Eden Springs UK Ltd			1.80										19.10	f	19.10	0.50 £	19.10	2042/22 (i)
84 85	01.07.2022 05.07.2022		David Callow Mrs M Jewell								125.90					15.10	£	125.90	£	125.90	2042/22 (i)
86	05.07.2022		Mr C J Hayes								125.50					23.22	£	23.22	£	23.22	2042/22 (i)
87	05.07.2022		AJ-Security (North) Ltd													945.00	£	945.00 £	189.00 £	1,134.00	2042/22 (i)
88	05.07.2022		Lockhart Leisure Ltd													2615.00	£	2,615.00 £	523.00 £	3,138.00	2042/22 (i)
89	05.07.2022		Quality Cleaning & Contracting Ltd													480.00	£	480.00 £	96.00 £	576.00	2042/22 (i)
90	05.07.2022		Sharp Business Systems UK Plc			42.66											£	42.66 £	8.53 £	51.19	2042/22 (i)
91	01.07.2022	1097	Copeland Borough Council							1704.59							£	1,704.59 £	340.92 £	2,045.51	2042/22 (i)
92	01.07.2022	1098							600.67								£	600.67 £		720.80	2042/22 (i)
93	01.07.2022		Copeland Borough Council									2917.16					£	2,917.16 £		3,500.59 2,227.00	2042/22 (i) 2042/22 (i)
94	01.07.2022		Copeland Borough Council									1855.83	1260 70				£	1,855.83 £ 4,269.70 £	371.17 £ 853.94 £	5,123.64	2042/22 (i) 2042/22 (i)
95	01.07.2022		J & R Bennett										4269.70				£	3,030.00 £	606.00 £	3,636.00	2042/22 (i)
96	01.07.2022		J & R Bennett										3030.00 85.80				£	85.80 £	17.16 £	102.96	2042/22 (i)
97	01.07.2022		J & R Bennett										00,00			1586.40	£	1,586.40 £	317.28 £	1,903.68	2042/22 (i)
98 99	05.07.2022 05.07.2022		Fluid Productions Limited Mrs V Gorley	6.98												1300.40	£	6.98	£	6.98	2042/22 (i)
100	05.07.2022		Cumbria Media	0.98		148.00											£	148.00	£	148.00	2042/22 (i)
101	05.07.2022		Whitehaven Heritage Action Group			110.00	10	00.00									£	1,000.00	£	1,000.00	Grant
102	05.07.2022		West Coast Surveys Ltd		550.00												£	550.00 £	110.00 £	660.00	2052/22
103	05.07.2022		ZMCD Claims Recoveries Account												83.00		£	83.00	£		Refund
104	13.07.2022	DD	Water Plus						52.99								£	52.99	£	52.99	DD
	15.07.2022	BACS	Staff	5041.99													£			5,041.99	1931/21 (i)
	15.07.2022	BACS	HMRC	1991.53													£	-,	£		HMRC
	15.07.2022	BACS	Cumbria LGPS	768.14													£	768.14	£		6317/17 (i)
105	16.07.2022		Crown Gas & Oil		115.93												£	115.93 £	5.80 £		Contract
106	19.07.2022		BT Group		Alexander Control	123.31											£	123.31 £ 68.94 £	24.66 £ 4.74 £	147.97 73.68	Contract Contract
	22.07.2022	DD	Water Plus		68.94												£		4.74 £	32.26	Contract
108	22.07.2022	DD	Water Plus						32.26								L	32.20	-	32.20	contract
100	Aug-2022	DACS	Rock Pottom Community Carden Group											736.31			£	736.31	£	736.31	Ward Grant
	01.08.2022 01.08.2022		Beck Bottom Community Garden Group Copeland Borough Council		15.93									750.51			£		£	15.93	2061/22(i)
	01.08.2022		Eden Springs UK Ltd		13.55	31.02											£	31.02 £	6.20 £	37.22	2061/22(i)
	01.08.2022		AJ-Security (North) Ltd			200										2310.00	£	2,310.00 £	462.00 £	2,772.00	2061/22(i)
	01.08.2022		Deborah McKenna Ltd													1250.00	£	1,250.00 £	250.00 £	1,500.00	2061/22(i)
	01.08.2022	BACS	Lockhart Leisure Ltd													1690.00	£	1,690.00 £	338.00 £		2061/22(i)
115	01.08.2022	BACS	Sharp Business Systems UK Plc			25.00											£	25.00 £			2061/22(i)
116	01.08.2022	1105	Copeland Borough Council							1704.59							£	140 5 160 160 160 160 160 160 160 160 160 160	340.92 £		2061/22(i)
	01.08.2022		Copeland Borough Council						600.67								£		120.13 £ 583.43 £		2061/22(i) 2061/22(i)
	01.08.2022		Copeland Borough Council									2917.16					£	2011 MACCO MONTON (2011)	371.17 £		2061/22(i)
	01.08.2022		Copeland Borough Council			15.03						1855.83					£	1,855.83	5/1.1/ £		2061/22(i) 2061/22(i)
	01.08.2022		Copeland Borough Council	4.40		15.93											t.	4.49	£		2061/22(i)
	01.08.2022		Mrs V Gorley	4.49												200.00	£		£		2061/22(i)
	01.08.2022 01.08.2022		Cleator Moor Brass Mr Charles E Maudling	49.00												200.00	£	49.00	£		2061/22(i)
	01.08.2022		Mr Charles E Maudling	35.50													£	35.50	£		2061/22(i)
	01.08.2022		Mrs V Gorley	33.33		21.14											£	21.14	£	21.14	2061/22(i)
	01.08.2022		Fluid Productions Limited													827.70	£	827.70 £	165.54 £		2061/22(i)
127	12.08.2022		Water Plus						51.12								£		£		Contract
128	12.08.2022		Whitehaven Theatre Group				1	00.00									£		£		2069/22
129	14.08.2022		Crown Gas & Oil		80.94												£		4.05 £		Contract
	15.08.2022		Staff	5042.38													£		£		1931/21(i)
	15.08.2022		HMRC	1991.14													£		£		HMRC 6317/17(i)
	15.08.2022		Cumbria LGPS	768.14												400.00	£		£		2054/22
	15.08.2022		R Shilling	30.00												400.00	£		£		Mayors Allowance
131	15.08.2022		The Mayor Of Carlisle's Charity Fund	30.00		102.00											f				Contract
	19.08.2022		BT Group Water Plus		44.23	102.90											£		1.69 £		Contract
	23.08.2022 23.08.2022		Water Plus Water Plus		44.23				6.72								f	6.72	£		Contract
	31.08.2022		Eden Springs UK Ltd			6.80			0.72								£	6.80 £			2077/22 (i)
	31.08.2022		Copeland Borough Council			0.50	20.00										£		£	20.00	2077/22 (i)
	31.08.2022		AJ-Security (North) Ltd													420.00	£	420.00 £	84.00 £	504.00	2077/22 (i)
1.00 M			to an approximation of the Colombia Colombia (Colombia) and Colombia																		

														USOU VURNINAMENTA SERVICE	- and the same and the same
138 31.08.2022		ockhart Leisure Ltd									1620.00	£	1,620.00 £ 324.00		2077/22 (i)
139 31.08.2022		Sharp Business Systems UK Plc			28.49							£	28.49 £ 5.70		2077/22 (i)
140 31.08.2022		Mrs M Jewell						33.9	95			£	33.95	£ 33.95	2077/22 (i)
141 31.08.2022		Stobbarts Limited		950.00								£	950.00 £ 190.00		2077/22 (i)
142 31.08.2022		Cumbria Media			72.00							£	72.00	£ 72.00 £ 59.88	2077/22 (i) 2077/22 (i)
143 31.08.2022	BACS	No. 10 Teach Control of the Control			49.90							£	49.90 £ 9.98	£ 59.88	VOID
144 31.08.2022		Copeland Borough Council - VOID												-	VOID
145 31.08.2022		Copeland Borough Council - VOID											#	5	VOID
146 31.08.2022		Copeland Borough Council - VOID											150 I	ā	VOID
147 31.08.2022		Copeland Borough Council - VOID									206.55		200 55 0 50 21	£ 355.86	2077/22 (i)
148 31.08.2022		Deborah McKenna Ltd				.0.20/20					296.55	£			2077/22 (i) 2077/22 (i)
149 31.08.2022	BACS	PKF Littlejohn LLP				1000.00						Ĺ	1,000.00 £ 200.00	1,200.00	2077/22 (1)
Sept-2022	DD 1	Market last					F2 00					£	52.99	£ 52.99	Contract
150 13.09.2022		Waterplus Ltd	5044.00				52.99					£		£ 5,041.98	1931/21 (i)
15.09.2022	BACS S		5041.98											£ 1,991.54	HMRC
15.09.2022	BACS I		1991.54									£	11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11. * 11	£ 768.14	6317/17 (i)
15.09.2022		Cumbria LGPS	768.14							F00.00		£		£ 500.00	Ward Grant
151 15.09.2022		Mirehouse AFC Youth		75.03						500.00		£			Contract
152 16.09.2022		Crown Gas & Power		75.03	102.27							£			Contract
153 19.09.2022 154 22.09.2022		BT Group			102.27		6.72					£	6.72	£ 6.72	Contract
155 22.09.2022		Waterplus Ltd Waterplus Ltd		44.23			0.72					, f	44.23 £ 1.69		Contract
156 23.09.2022		Copeland Borough Council (replacement for chq no 1111)		44.23				1704.59				£			
157 23.09.2022		Copeland Borough Council (replacement for chiq no 1111)					600.67	1704.55				- f	600.67 £ 120.13		
158 23.09.2022		Copeland Borough Council (replacement for chiq no 1112)					000.07		2917.16			£		£ 3,500.59	
159 23.09.2022		Copeland Borough Council (replacement for chiq no 1114)							1855.83			£	집	£ 2,227.00	
Oct-2022	1110	coperand borough council (replacement for end no 1114)							1033.03						
160 04.10.2022	BACS	The Solway Hall		100.00								£	100.00 £ 20.00	£ 120.00	2097/22 (i)
161 04.10.2022		Online-Systems		100.00	60.00							£	60.00 £ 12.00	£ 72.00	2097/22 (i)
162 04.10.2022		Sharp Business Systems UK Plc			85.04							£	85.04 £ 17.01	£ 102.05	2097/22 (i)
163 04.10.2022		Copeland Borough Council			00101			1704.59				£	1,704.59 £ 340.92	£ 2,045.51	2097/22 (i)
164 04.10.2022		Copeand Borough Council					600.67					£	600.67 £ 120.13	£ 720.80	2097/22 (i)
165 04.10.2022		Copeland Borough Council							2917.16			£	2,917.16 £ 583.43	£ 3,500.59	2097/22 (i)
166 04.10.2022		Copeland Borough Council							1855.83			£	1,855.83 £ 371.17	£ 2,227.00	2097/22 (i)
167 04.10.2022		ockhart Leisure Ltd									1620.00	£	1,620.00 £ 324.00	£ 1,944.00	2097/22 (i)
168 04.10.2022		Cumbria Media			302.06							£	302.06	£ 302.06	2097/22 (i)
169 04.10.2022	BACS	Fall Ship La Malouine									300.00	£	300.00	£ 300.00	2097/22 (i)
170 04.10.2022	BACS F	PHP Architects Ltd										3938.50 £	3,938.50 £ 787.70	£ 4,726.20	2097/22 (i)
171 04.10.2022	BACS S	St James Community Centre		15.00								£	15.00	£ 15.00	2097/22 (i)
172 04.10.2022	BACS I	Mrs V Gorley			119.90							£	119.90 £ 23.98	£ 143.88	2082/22
173 13.10.2022	DD \	Nater Plus					71.84					£	71.84	£ 71.84	Contract
174 14.10.2022	BACS E	Bauer Radio Charities	50.00									£	50.00	£ 50.00	Mayors Allowance
14.10.2022	BACS (Cumbria LGPS	768.14									£	768.14	£ 768.14	6317/17 (i)
14.10.2022	BACS I	HMRC	1991.53									£	1,991.53	£ 1,991.53	HMRC
14.10.2022	BACS S	staff	5041.99									£	5,041.99	£ 5,041.99	1931/21 (i)
175 17.10.2022	DD (Crown Gas & Power		124.64								f		£ 130.87	Contract
176 19.10.2022	DD E	BT Group			132.37							f	132.37 £ 26.4		Contract
177 20.10.2022	DD E	Bryt Energy		37.40								£	37.40	£ 37.40	Contract
178 25.10.2022		Nater Plus					6.56					f	6.56	£ 6.56	Contract
179 25.10.2022		Vater Plus		42.98								f	42.98 £ 1.6		Contract
180 31.10.2022	BACS S	Sandwith Village Group								781.32		f	781.32	£ 781.32	Ward Grant
Nov-2022															2422/22/3
181 01.11.2022		den Springs UK Ltd			6.80							1		£ 8.16	
182 01.11.2022		Armstrong Rhead Limited										2287.50 f	2,287.50 £ 457.5		
183 01.11.2022		Copeland Borough Council		70.00	2000							t	70.00 £ 14.0		
184 01.11.2022		Mrs V Gorley			4.99						90.00	t .	4.99 90.00	£ 4.99 £ 90.00	
185 01.11.2022		RBL Poppy Appeal										1	45.00	£ 45.00	
186 01.11.2022		N D Ferguson (Sandwich Man) Fire Safety Professionals									45.00	3850.00 f		£ 3,850.00	
187 01.11.2022 188 01.11.2022		ore Safety Professionals Copeland Borough Council						1704.59						£ 2,045.51	2133/22 (i)
189 01.11.2022		copeland Borough Council						1/04.33	1855.83				£ 1,855.83 £ 371.1		
190 01.11.2022		Sharp Business Systems UK Plc			25.00				10,5,05			4	Son marriage State State of the contribution	£ 30.00	
191 01.11.2022		Copeland Borough Council			25.00		600.67					f	£ 600.67 £ 120.1		
192 01.11.2022		Copeland Borough Council					550.07		2917.16			í	E 2,917.16 £ 583.4		
193 01.11.2022	BACS \	1985 1986 1986 1986 1986 1986 1986 1986 1986			102.48				2517.10			1		£ 113.48	
194 01.11.2022		V D Ferguson (Sandwich Man)									60.00	Í	£ 60.00	£ 60.00	
195 01.11.2022		Cumbria Media			48.00						\$50.00E	1	£ 48.00	£ 48.00	
196 01.11.2022		Hensingham Peoples Action Group								300.00		1	£ 300.00	£ 300.00	Ward Grant
197 01.11.2022		Christmas Plus Ltd				780.00						i	£ 780.00 £ 156.0		
198 12.11.2022		Vater Plus					69.97					i	£ 69.97	£ 69.97	
15.11.2022	BACS S		6835.29									1	£ 6,835.29	£ 6,835.29	
15.11.2022	BACS F	HMRC	3238.51									1	£ 3,328.51	£ 3,328.51	
15.11.2022	BACS (Cumbria LGPS	1185.37									i	£ 1,185.37	£ 1,185.37	
199 21.11.2022	DD E	BT Group			137.27							3		5 £ 164.72	
200 21.11.2022		Crown Gas & Oil		195.06								i i		5 £ 204.81	
201 21.11.2022	BACS (365.82						1		6 £ 438.98	
202 22.11.2022	DD \	Vater Plus		44.23								1		9 £ 45.92	
203 22.11.2022		Vater Plus					6.72					1	£ 6.72	£ 6.72	
204 28.11.2022		den Springs UK Ltd			6.80									6 £ 8.16	
205 28.11.2022		Cumbria Media			750.00								£ 750.00	£ 750.00	
206 28.11.2022		Perwent Recycling Services Ltd					270.00							0 £ 324.00	
207 28.11.2022	BACS [Perwent Recycling Services Ltd					270.00						£ 270.00 £ 54.0	0 £ 324.00	!

											£ 270.00 £ 54.00 £ 324.00
		S Derwent Recycling Services Ltd					270.00				£ 270.00 £ 54.00 £ 324.00 £ 270.00 £ 54.00 £ 324.00
		S Derwent Recycling Services Ltd S Studio Horn Limited		1000.00			270.00				£ 1,000.00 £ 200.00 £ 1,200.00
210 28.11 211 28.11		S Mrs V Gorley		1000.00		22.20					£ 22.20 £ 22.20
		7 Copeland Borough Council				22.20		1704.59			£ 1,704.59 £ 340.92 £ 2,045.51
213 28.11		8 Copeland Borough Council					600.67				£ 600.67 £ 120.13 £ 720.80
214 28.11		9 Copeland Borough Council							1855.83		£ 1,855.83 £ 371.17 £ 2,227.00
215 28.11	2022 113	O Copeland Borough Council							2917.16		£ 2,917.16 £ 583.43 £ 3,500.59
		S Mrs V Gorley				22.48					£ 22.48 £ 22.48
217 28.11		S Derwent Valley Asbestos Removal Ltd			22.11		580.00				£ 580.00 £ 580.00 £ 60.41 £ 12.08 £ 72.49
		S Sharp Business Systems UK Plc		70.00	60.41						£ 60.41 £ 12.08 £ 72.49 £ 70.00 £ 14.00 £ 84.00
219 28.11		1 Copeland Borough Council	,	70.00							£ 3,937.50 £ 787.50 £ 4,725.00
220 28.11 221 28.11		S Armstrong Rhead Limited 2 Craven Services (North West) Limited		3937.50 1900.00							£ 1,900.00 £ 380.00 £ 2,280.00
222 28.11		S Mrs V Gorley	•	1500.00						28.20	£ 28.20 £ 28.20
223 28.11		S Liam Forristal								1240.00	£ 1,240.00 £ 1,240.00
224 29.11		S Thomas Graham & Sons Limited								97.50	£ 97.50 £ 19.50 £ 117.00
225 29.11	.2022 BAC	S Zurich Municipal								168.00	£ 168.00 £ 168.00
226 29.11		S The UK Firework Company								4000.00	£ 4,000.00 £ 800.00 £ 4,800.00
227 29.11		S Whitehaven Brass Band			75 V-17 20 20 10 10					210.00	£ 210.00 £ 210.00 £ 14.99 £ 14.99
228 29.11		S Mrs V Gorley			14.99						f 14.99 f 14.99 f 16.00 f 16.00
229 29.11		S Cumbria Media			16.00	250.00					£ 250.00 £ 250.00
230 29.11 231 29.11		S Mrs J Hartley S Sharp Business Systems UK Plc			15.00	250.00					£ 15.00 £ 3.00 £ 18.00
232 29.11		S CCTC			13.00	366.64					£ 366.64 £ 73.33 £ 439.97
Dec-2		5 (50,0)									
233 09.12		S G & AM Lawson								126.33	£ 126.33 £ 25.27 £ 151.60
234 09.12		S Eden Springs UK Ltd			6.80						£ 6.80 £ 1.36 £ 8.16
235 09.12		S Mrs V Gorley			1.30						£ 1.30 £ 1.30
236 09.12		S Mrs V Gorley			6.77					200.00	£ 6.77 £ 6.77 £ 800.00 £ 800.00
237 09.12		S Beverley Artistes Agency Ltd		750.00						800.00	£ 750.00 £ 150.00 £ 900.00
238 09.12 239 09.12		S Studio Horn Limited		750.00 18.00							£ 18.00 £ 18.00
239 09.12 240 09.12		S St James Community Centre S Sharp Business Systems UK Plc		18.00	25.00						£ 25.00 £ 5.00 £ 30.00
241 09.12		S AJ-Security (North) Ltd			23.00					315.00	£ 315.00 £ 63.00 £ 378.00
242 09.12		3 Copeland Borough Council							1855.83		£ 1,855.83 £ 371.17 £ 2,227.00
243 09.12	.2022 113	4 Copeland Borough Council							2917.16		£ 2,917.16 £ 583.43 £ 3,500.59
244 09.12	.2022 113	5 Copeland Borough Council					600.67				£ 600.67 £ 120.13 £ 720.80
245 09.12		6 Copeland Borough Council						1704.59			£ 1,704.59 £ 340.92 £ 2,045.51
246 12.12					35.00						£ 35.00 £ 35.00 Contract £ 71.84 £ 71.84 Contract
247 13.12	.2022 DD										£ /1.04 £ /1.04 CONTINUE
	2022 040	6 6 66	5250 45				71.84				그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
15.12		S Staff	5259.45				71.84				£ 5,259.45 £ 5,259.45 1931/21 (i)
15.12 15.12	.2022 BAC	S HMRC	2066.91				71.04				그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
15.12 15.12 15.12	.2022 BAC	S HMRC S Cumbria LGPS	2066.91 814.50				71.04				£ 5,259.45 £ 5,259.45 1931/21 (i) £ 2,066.91 £ 2,066.91 HMRC
15.12 15.12	.2022 BAC .2022 BAC .2022 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd	2066.91 814.50 3687.50	272.80			/1.04				£ 5,259.45 £ 5,259.45 1931/21 (i) £ 2,066.91 £ 2,066.91 HMRC £ 814.50 £ 814.50 6317/17 (i)
15.12 15.12 15.12 248 16.12	.2022 BAC .2022 BAC .2022 BAC .2022 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd	2066.91 814.50 3687.50		130.55		/1.04				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12	.2022 BAC .2022 BAC .2022 BAC .2022 DD .2022 DD .2022 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS	2066.91 814.50 3687.50		130.55	g	89.60				£ 5,259.45 £ 5,259.45 1931/21 (i) £ 2,066.91 £ 2,066.91 HMRC £ 814.50 £ 814.50 6317/17 (i) £ 3,687.50 £ 737.50 £ 4,425.00 £ 272.80 £ 54.56 £ 327.36 Contract £ 130.55 £ 26.11 £ 156.66 Contract £ 989.60 2090/22
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 BAC .2022 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus	2066.91 814.50 3687.50		130.55	9					£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12	.2022 BAC .2022 BAC .2022 BAC .2022 DD .2022 DD .2022 BAC .2022 DD .2022 BAC .2022 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus	2066.91 814.50 3687.50		130.55	g	89.60				£ 5,259.45 £ 5,259.45 1931/21 (i) £ 2,066.91 £ 2,066.91 HMRC £ 814.50 £ 814.50 6317/17 (i) £ 3,687.50 £ 737.50 £ 4,425.00 £ 272.80 £ 54.56 £ 327.36 Contract £ 130.55 £ 26.11 £ 156.66 Contract £ 989.60 2090/22
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 Jan-2	.2022 BAC .2022 BAC .2022 BAC .2022 DD .2022 DD .2022 BAC .2022 DD .2022 DD .2022 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus	2066.91 814.50 3687.50		130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 263 22.12 264 12.01	.2022 BAC .2022 BAC .2022 BAC .2022 DD .2022 DD .2022 BAC .2022 DD .2022 BAC .2022 DD .2022 DD .2022 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus	2066.91 814.50 3687.50		130.55	g	89.60				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 261 12.01 13.01	.2022 BAC .2022 BAC .2022 DD .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff	2066.91 814.50 3687.50		130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 264 12.01 13.01	.2022 BAC .2022 BAC .2022 DD .2023 DD .2023 BAC .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus	2066.91 814.50 3687.50		130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 264 12.01 13.01	.2022 BAC .2022 BAC .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus Water Hus S Staff S HMRC	2066.91 814.50 3687.50 5259.26 2067.10 814.50		130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 259 18.12 250 19.12 251 22.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 13.01 13.01 13.01 13.01	.2022 BAC .2022 BAC .2022 BC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS	2066.91 814.50 3687.50 5259.26 2067.10 814.50	42.98 721.71 1013.58	130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 15.12 248 16.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 DD .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus C S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy	2066.91 814.50 3687.50 5259.26 2067.10 814.50	42.98 721.71 1013.58 461.71	130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 14.01 15	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus Water Plus C S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00		g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 18.01 258 19.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00	130.55	g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 257 17.01 18.01 258 19.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00		g	89.60 6.56 69.97				£ 5,259.45
15.12 15.12 15.12 15.12 248 16.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 255 17.01 256 17.01 257 18.01 258 19.01 259 20.01 260 22.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13		g	89.60 6.56				£ 5,259.45
15.12 15.12 15.12 248 16.12 249 18.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 257 17.01 18.01 258 19.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00		9	89.60 6.56 69.97			500.00	£ 5,259.45
15.12 15.12 15.12 15.12 248 16.12 259 19.12 251 19.12 252 22.12 253 22.12 13.01 13.01 13.01 255 17.01 256 17.01 18.01 258 19.01 258 19.01 259 20.01 260 22.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy Bryt Energy Br Group Crown Gas & Oil Water Plus Water Plus Water Plus Water Plus Water Plus	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13		9	89.60 6.56 69.97			500.00	£ 5,259.45
15.12 15.12 15.12 15.12 15.12 248 16.12 259 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 258 19.01 259 20.01 260 22.01 261 22.01 262 30.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus S Easby Orwell Ltd	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13	108.51	9	89.60 6.56 69.97				£ 5,259.45
15.12 15.12 15.12 15.12 15.12 248 16.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 258 19.01 258 19.01 260 22.01 261 22.01 261 23.0.01 263 30.01 264 30.01 265 30.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD .2023 BAC .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy Bryt Energy Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus S Easby Orwell Ltd S Viking 7 J & R Bennett Lockhart Leisure Ltd	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13	108.51	9	89.60 6.56 69.97			1620.00	£ 5,259.45
15.12 15.12 15.12 15.12 248 16.12 250 19.12 251 19.12 252 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 258 19.01 259 20.01 261 22.01 261 22.01 263 30.01 264 30.01 265 30.01	.2022 BAC .2022 BAC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD .2023 BAC .2023 BAC .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus S Easby Orwell Ltd S Viking 7 J & R Bennett Lockhart Leisure Ltd S Bauer Radio Ltd	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13	108.51 49.22 59.00	9	89.60 6.56 69.97				£ 5,259.45
15.12 15.12 15.12 15.12 15.12 248 16.12 259 18.12 251 19.12 252 22.12 253 22.12 253 22.12 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 18.01 258 19.01 260 22.01 261 261 262 30.01 263 30.01 264 30.01 265 30.01 266 30.01 266 30.01 267 30.01	.2022 BAC .2022 BAC .2022 BC .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD .2023 BAC	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus Water Plus Viking 7 J & R Bennett Lockhart Leisure Ltd S Bauer Radio Ltd S Eden Springs UK Ltd	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13	108.51	9	89.60 6.56 69.97			1620.00	£ 5,259.45
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15.12 15.12 15.12 15.12 15.12 15.12 15.12 15.12 15.12 259 18.12 251 19.12 251 19.12 252 22.12 253 22.12 253 22.12 254 12.01 13.01 13.01 255 17.01 256 17.01 257 17.01 258 19.01 260 22.01 261 262 30.01 263 30.01 264 30.01 265 30.01 266 30.01 267 30.01 268 30.01 269 30.01 270 30.01 271 30.01 272 30.01 273 30.01 274 30.01 275 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01	.2022 BAC .2022 BAC .2022 BC .2022 DD .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 DD .2023 BAC .2024 BAC .2024 BAC .2025 BAC .2026 BAC .2027 BAC .2027 BAC .2028 BAC .202	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus S Easby Orwell Ltd S Viking 7 J & R Bennett Lockhart Leisure Ltd S Bauer Radio Ltd S Eden Springs UK Ltd S St James Community Centre S Studio Horn Limited AJ-Security (North) Ltd J & R Bennett C Copeland Borough Council	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13 31.30	108.51 49.22 59.00		89.60 6.56 69.97	1704.59	2917.16	1620.00 1570.00	£ 5,259.45
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15.12 15.12 15.12 15.12 15.12 15.12 15.12 15.12 248 16.12 259 19.12 251 19.12 253 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 266 17.01 260 260 260 261 261 262 30.01 263 30.01 264 30.01 265 30.01 266 30.01 267 30.01 268 30.01 269 30.01 270 30.01 271 30.01 272 30.01 273 30.01 274 30.01 275 30.01 276 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01	.2022 BAC .2022 BAC .2022 BC .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD .2023 DD .2023 DD .2023 DD .2023 DD .2023 BAC .2023 BAC .2023 DD .2023 DD .2023 DD .2023 DD .2023 DD .2023 DD .2023 BAC .2024	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus Vater Plus S Easby Orwell Ltd S Viking 7 J & R Bennett S Lockhart Leisure Ltd S Bauer Radio Ltd S Eden Springs UK Ltd S St James Community Centre S Studio Horn Limited AJ-Security (North) Ltd J & R Bennett Copeland Borough Council Golasdons UK Limited S Sharp Business Systems UK Plc	2066.91 814.50 3687.50 5259.26 2067.10 814.50	42.98 721.71 1013.58 461.71 600.00 365.13 31.30	108.51 49.22 59.00		89.60 6.56 69.97	1704.59	2917.16	1620.00 1570.00	£ 5,259.45
15.12 15.12 15.12 15.12 15.12 15.12 15.12 15.12 248 16.12 259 19.12 251 19.12 252 22.12 253 22.12 253 22.12 254 12.01 13.01 13.01 13.01 255 17.01 256 17.01 257 17.01 260 20.01 261 261 262 30.01 263 30.01 264 30.01 265 30.01 266 30.01 267 30.01 267 30.01 270 30.01 271 30.01 272 30.01 273 30.01 274 30.01 275 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01 277 30.01	.2022 BAC .2022 BAC .2022 BC .2022 DD .2022 DD .2022 DD .2022 DD .2023 DD .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 BAC .2023 DD .2023	S HMRC S Cumbria LGPS S PHP Architects Ltd Crown Gas & Oil BT Group S WADAOS Water Plus Water Plus Water Plus S Staff S HMRC S Cumbria LGPS Bryt Energy Bryt Energy Bryt Energy Bryt Energy S Copeland Borough Council BT Group Crown Gas & Oil Water Plus Water Plus S Easby Orwell Ltd S Viking 7 J & R Bennett S Lockhart Leisure Ltd S Bauer Radio Ltd S St James Community Centre S Studio Horn Limited AJ-Security (North) Ltd J & R Bennett C Copeland Borough Council	2066.91 814.50 3687.50 5259.26 2067.10 814.50	721.71 1013.58 461.71 600.00 365.13 31.30	108.51 49.22 59.00 7.70		89.60 6.56 69.97	1704.59	2917.16	1620.00 1570.00	£ 5,259.45

281 30.01.2023	1145 The Mayor Of Carlisle's Charity Fund	80.00						£ 80.00	£ 80.00	Mayors Allowance
Feb-2023										
282 01.02.2023	BACS The UK Firework Company						3375.00		5.00 £ 4,050.00	
283 01.02.2023	BACS Copeland Borough Council	15.93						£ 15.93	£ 15.93	
284 01.02.2023	BACS Parish of Whitehaven St Nicholas						250.00	£ 250.00	£ 250.00	
285 13.02.2023	BACS Water Plus		71.84					£ 71.84	£ 71.84	Contract
15.02.2023	BACS Staff	5259.25						£ 5,259.25	£ 5,259.25	
15.02.2023	BACS HMRC	2067.11						£ 2,067.11	£ 2,067.11	
15.02.2023	BACS Cumbria LGPS	814.50						£ 814.50	£ 814.50	
286 16.02.2023	DD Crown Gas & Power	345.29							9.06 £ 414.35	
287 20.02.2023	DD BT Group	111.15							2.23 £ 133.38	
288 22.02.2023	DD Water Plus	41.34							1.34 £ 42.68	
289 22.02.2023	DD Water Plus		6.72					£ 6.72	£ 6.72	
290 22.02.2023	BACS TT's Greenbank Community Association		1000.00					£ 1,000.00	£ 1,000.00	
291 28.02.2023	BACS Eden Springs UK Ltd	7.70							1.54 £ 9.24	
292 28.02.2023	1146 Copeland Borough Council			1704.59					10.92 £ 2,045.51	
293 28.02.2023	1147 Copeland Borough Council		600.67						20.13 £ 720.80	
294 28.02.2023	1148 Copeland Borough Council			2917.16					33.43 £ 3,500.59	
295 28.02.2023	1149 Copeland Borough Council			1855.83				£ 1,855.83 £ 3	71.17 £ 2,227.00	
296 28.02.2023	BACS Sharp Business Systems UK Plc	48.94						£ 48.92 £	9.79 £ 58.73	
297 28.02.2023	BACS Ace Shelters		3595.00					£ 3,595.00 £ 7	19.00 £ 4,314.00	
298 28.02.2023	1150 Copeland Borough Council	70.00						£ 70.00 £	L4.00 £ 84.00	
299 28.02.2023	BACS Newton Newton Flags & Banner Makers Ltd						67.00		L3.40 £ 80.40	
300 28.02.2023	1151 Cumbria County Council		24400.00					£ 24,400.00 £ 4,8	30.00 £ 29,280.00	
301 28.02.2023	BACS Online-Systems	965.75						£ 965.75 £ 1	93.15 £ 1,158.90	
302 28.02.2023	1152 Cumbria County Council		2038.17					£ 2,038.17 £ 4	07.63 £ 2,445.80	
303 28.02.2023	BACS Viking	192.30						£ 192.30 £	8.56 £ 200.86	
304 28.02.2023	BACS GHH Whitehaven Ltd - VOID									
305 28.02.2023	1153 Copeland Borough Council					17688.42		£ 17,688.42	£ 17,688.42	
306 28.02.2023	BACS Viking	20.88						£ 20.88 £	4.18 £ 25.06	
Mar-2023										
307 06.03.2023	BACS Mayor of Kendal Charities	78.00						£ 78.00	£ 78.00	Mayors Allowance
308 06.03.2023	BACS Deborah McKenna Ltd						1250.00	£ 1,250.00 £ 2	50.00 £ 1,500.00	39
309 06.03.2023	BACS Cartgate Allotment Society				950.00			£ 950.00	£ 950.00	Ward Grant
310 10.03.2023	BACS Fledglings				750.00			£ 750.00	£ 750.00	Ward Grant
311 10.03.2023	BACS Mirehouse Community Centre				750.00			£ 750.00	£ 750.00	Ward Grant
312 10.03.2023	BACS Mirehouse Community Centre				1000.00			£ 1,000.00	£ 1,000.00	Ward Grant
313 10.03.2023	BACS GHH Whitehaven Ltd						108.33		21.67 £ 130.00	1 to
314 14.03.2023	DD Water Plus		71.84				na communication of the Commun	£ 71.84	£ 71.84	Contract
15.03.2023	BACS Cumbria LGPS	814.50	72.0					£ 814.50	£ 814.50	
15.03.2023	BACS HMRC	2067.11						£ 2,067.11	£ 2,067.1	
15.03.2023	BACS Staff	5259.25						£ 5,259.25	£ 5,259.2	
315 16.03.2023	BACS Crown Gas & Oil	293.93							58.79 £ 352.7	
316 20.03.2023	BACS BT Group	116.71							23.34 £ 140.0	
		110.71								
		103372.03 30470.76 11093.44	35286.96 5921.50 #######	18750.49 159.85 57106.61	10203.10 6017.63	0.00 17771.42	39745 0.0	00 10076.00 £ 356,926.25 £ 38,9	49.04 £ 395,874.4	1

67510.29 523104.22

455593.93

0.00

INCOME 2022-2023

Date	Item	Precept	Interest	Other
01.04.2022	Allotment Rents 2022/2023			3318.33
	Zurich Insurance (Claim for damaged bus			
12.04.2022	shelter)			83.00
13.04.2022	HMRC - VAT Refund (March)			8862.83
	Zurich Insurance (Claim for damaged bus			
20.04.2022	shelter)			83.00
21.04.2022	Allotment Rents 2022/2023			977.50
22.04.2022	Precept 2022/2023	455593.9	3	
04.05.2022	Allotment Rents 2022/2023			260.00
09.05.2022	Allotment Rents 2022/2023			20.00
11.05.2022	Thomas Graham credit returned			156.55
06.06.2022	Donation from Taylors Fair			2500.00
17.06.2022	HMRC - VAT Refund (May)			2711.44
27.06.2022	HMRC - VAT Refund (April)			1974.65
20.07.2022	Allotment Rents 2022/2023			153.00
28.07.2022	HMRC - Vat Refund (June)			4336.13
29.07.2022	Sellafield Ltd (Sponsorship)			3500.00
12.08.2022	Allotment Rents 2022/2023			40.00
12.08.2022	HMRC - VAT Refund (July)			2807.80
09.09.2022	HMRC - VAT Refund (August)			2328.27
	Zurich Insurance (Claim for damaged bus			
11.10.2022	shelter)			4460.00
18.10.2022	HMRC - VAT Refund (September)			2621.27
21.10.2022	Allotment Rents 2022/2023			343.33
11.11.2022	Newsquest (Rent Former Editors Office)			972.33
16.11.2022	HMRC - VAT Refund (October)			1964.98
14.12.2022	HMRC - VAT Refund (November)			4117.31
16.01.2023	HMRC - VAT Refund (December)			2480.11
09.02.2023	HMRC - VAT Refund (January)			4391.35
02.03.2023	Electric Charge Refunded			4265.91
06.03.2023	HMRC - VAT Refund (February)			7781.20

Expenditure Net Invoices not yet

of VAT pr

processed Budget

WHITEHAVEN TOWN COUNCIL SUMMARISED INCOME & EXPENDITURE STATEMENT FINANCIAL YEAR 2022-2023

BANK BALANCES BROUGHT FORWARD	
CBS 53905917 (01.04.2022)	118,685.91
CBS 53906216 (01.04.2022)	453,327.71
TOTAL OPENING BALANCE	£ 572,013.62

INCOME:

Precept 455,593.93

Interest (Deposit)

 Other Income
 67,510.29

 TOTAL INCOME
 £ 523,104.22

EXPENDITURE

Employees & Allowances	103372.03
Premises	30470.76
Supplies/Services	11093.44
3rd Party	35286.96
Grants	5921.50
Allotments	10861.48
Ground Maintenance	18750.49
Civic Hospitality	159.85
Ranger	57106.61
Whitehaven In Bloom	10203.10
Ward Grants	6017.63
Elections	0.00
Environmental Improvements	17771.42
Events	39745.00
Contingencies	0.00
Reserves	10076.00
VAT (to be reclaimed)	38949.04
TOTAL EXPENDITURE	£ 395,874.41

CASH BOOK BALANCE

Town Council Funds	£	699,243.43
Expenditure	£	395,874.41
Income	£	523,104.22
Brought forward	£	572,013.62

BANK BALANCES

	£ 699,342.53
CBS 53906216 (21/03/2023)	453,327.71
CBS 53905917 (21/03/2023)	246,014.82

Unpresented Cheques 2022/2023 99.10

FINANCIAL POSITION £ 699,243.43

TALL SHIP VISITS

Purpose of the Report and Recommendation

To inform Members of the date of the visit of a Tall Ship and to authorise expenditure

1.0 INTRODUCTION

- 1.1 Last year the Council approved a schedule of Council events to be held in 2023. (Minute 2110/22 refers).
- 1.2 One of the events approved was the visit of 2 tall ships. No costings were approved except for £350 for security; £200 for Whitehaven Brass Band; and £400 for sea shanties.
- 1.3 We have received a booking for the tall ship La Malouine (this is the same ship that came midweek last year and was a great success). The visit will be from 18th to 21st August 2023 and this time it will be over a weekend which should hopefully attract a lot of people.
- 1.4 The cost for La Malouine is not known at the moment but it is likely to be more than last year (£300) as it is for a longer period and is over a weekend. It is suggested that a figure of £800 be approved. We are also are likely to require 3 nights security at a cost of £945.00 plus VAT.
- 1.5 In the event of us getting another tall ship to visit it is likely that the costings above will be replicated and approval and authorisation is sought for this

2.0 RECOMMENDATION

2.1 That the Council decides whether or not to approve and authorise the costings given in 1.4 above and

2.2 That the Council decides whether or not to approve and authorise similar costings should we be able to book a second Tall Ship to visit Whitehaven

King Charles III Coronation 2023 Lamp Post Signs

Purpose of the Report and Recommendation

To consider purchasing and installing Lamp Post Signs to commemorate King Charles III Coronation.

1.0 INTRODUCTION

- 1.1 Information has been received from the Royal British Legion on Lamp Post signs they are producing for the Coronation of King Charles III (see Appendix 1).
- 1.2 Members may recall that 100 Lamp Post signs were purchased to celebrate the Queen's Platinum Jubilee (minute ref 1960/22-12 refers).
- 1.3 The price to purchase 100 Coronation Lamp Post Signs is £399.00 + £10.99 delivery charge.

2.0 RECOMMENDATION

2.1 Members are asked to consider whether or not to purchase 100 King Charles III 2023 Coronation Lamp Post Signs at a cost of £399.00 + £10.99 delivery charge.

FC -30/03/2023 Agenda Item 9 Appendix 1

Search our store



Coronation 2023

Homeware >

Clothing & Accessories V Garden & Outdoo

Home > King Charles III Coronation 2023 Lamp Post Sign



More payment options

Celebrate the 2023 Coronation of King Charles III with RBLI's Lamp Post Signs

Made and fulfilled by veterans at Britain's Bravest Manufacturing Company in Aylesford, Kent.

- 1ft x 1ft (30cm) circular design
- 100% recyclable
- Constructed from 4mm thick Correx- suitable for prolonged all-weather outdoor use
- Features The Official Coronation Logo released by the Royal Household
- Each sign comes with 2x 370mm white zip ties, suitable for securing to most lamp posts, signs, railings etc.

Please allow 1 week for delivery of our Coronation Lamp Post Signs

If you require payment by BACs or cheque, please <u>download and complete this order</u> form

Made and fulfilled by veterans employed by RBLI's social enterprise, Britain's Bravest Manufacturing Company.

All proceeds go towards RBLI's efforts of supporting the Armed Forces, those with disabilities and those who are unemployed.

Share







You may also like





RBLI Coronation 2023 Order Form

Royal British Legion Industries Ltd, Hall Road, Aylesford, Kent, ME20 7NL | Tel: 08081 969505 | Email: shop@rbli.co.uk Please complete the order form below, and follow the payment instructions at the bottom to order your products, before sending this form to: RBLI Shop, Royal British Legion Industries Ltd, Royal British Legion Village, AYLESFORD, ME20 7NL, or email to shop@rbli.co.uk.

RBLI is delighted to supply products to celebrate the Coronation of King Charles III in 2023. All products are made or fulfilled by veterans supported by RBLI.

1. YOUR ORDER

PRODUCT	SIZE/QTY	PRICE £	POSTAGE CHARGE £	TOTAL
Coronation Flag	eg.2	£31.98	£2.48	eg. £34.46
Coronation Flag		£15.99	£2.48	
Coronation Lamp Post Sign Available in eight different quantities with bulk discounts. Please Select Language:	1	£4.99		
	10	£47.99 (5% Discount)	£3.60	
nglish	25	£111.99 (10% Discount)		
Velsh	50	£211.99 (15% Discount)		
	100	£399.99 (20% Discount)	£10.99	
	250	£ 934.99 (25% Discount)		
	500	£1,745.99 (30% Discount)	£23.99	
	1000	£3243.99 (35% Discount)	£47.99	
Coronation Bunting Available in five different lengths with bulk discounts.	5m	£12.99	£ 2.48	
	20m (4 pack)	£45.99 (10% Discount)		
	50m (10 pack)	£103.99 (20% Discount)	£3.60	
	100m (20 pack)	£194.99 (25% Discount)		
	250m (50 pack)	£454.99 (30% Discount)	£10.99	
DELIVERY DETAILS	500m (100 pack)	£844.99 (35% Discount)		
me:			Sub-total:	
stal Address:				
st Code:	Co	ontact Number:		

3. PAYMENT DETAILS

Please circle the chosen payment method

Cheques: Please make cheques payable to Royal British Legion Industries Ltd and post to RBLI Shop, Royal British Legion Industries Ltd, Royal British Legion Village, AYLESFORD, ME20 7NL.

BACs: For BACs payments please include the word 'SHOP' and your postcode as the payment reference and send payment to; Royal British Legion Industries Ltd., Account No. 30201014, Sort Code 20-54-29

4. KEEPING IN TOUCH

We would love to keep you posted on the	difference your support is making to veterans' lives, how you could
support them in the future and other info	rmation about our charity.
Yes, I would like to be kept updated	
No thank you, please do not contact me	

5. Please send your completed form and cheque to RBLI Shop, Royal British Legion Industries Ltd, Royal British Legion Village, AYLESFORD, ME20 7NL. If payment is to be made by BACs this form can also be emailed to shop@rbli.co.uk

To order and pay online, visit:

www.rbli.shop









WTC 30/03/2023 Agenda Item 10

Whitehaven Town Council Nuclear Report 2

West Cumbria Sites Stakeholder Group 07/03/2023 &
Emergency Planning Working Group 13/03/2023

Agenda for the Stakeholders

Item 1 Welcome by the Chairman

Item 2 Draft response – NDA Business Plan

Bob Jones, Chair, WCSSG Enablers Working Group

Item 3 update on WCSSG re-structure

Bob Jones, Chair, WCSSG Enablers Working Group

Item 4 3m³ box manufacture

Gareth Frazer & Kevin Brown - Sellafield

Item 5 Update on NWS

Martin Walkingshaw - NWS

Item 6 CINDe (Centre for Innovative Nuclear Decommissioning)

Ed Butcher, NNL

Item 7 Updates from the Chairs of WCSSG Working Groups

Low Level Waste Repository

Andy Pratt

Environmental Health

S Jones

Risk & Hazard Reduction & Waste Management

Fee Wilson

Spent Fuel Management and Nuclear Materials

John Kane

Emergency Planning

David Moore

Please note I did not attend this meeting but I did watch the video online.

The NDA plan confirmed that funding had been secured for a further 2 years. BJ Did comment that the plan did not offer a lot value for the community.

Within the presentation around re-structuring BJ proposed a working group to focus on Sellafield.

BJ confirmed 6 Town Councils had been contacted and most had responded to confirm they would like to play a part in stakeholders and working groups.

As part of the implementation plan a review would take place.

John Kane did raise concerns around the loss of knowledge and experience.

Silloth requested representations at the stakeholders.

The stakeholders group agreed with the re-structuring proposals and they decide what input the Town Councils would have in the main stakeholders group and working group.

Agenda for the Emergency Planning

Welcome and introduction

2. Review of minutes and actions from previous meeting

D Moore Action

D Moore

holders

3. Sellafield Security and Resilience Update Carruthers

S

- Sellafield Site Operator Emergency PlanREPPIR / COMAH
- 4. Cumbria County Council Resilience Unit (CCCRU) Update Winchester

1.

- Sellafield Off-Site Emergency Plan v5.1 & v5.2 Status.
- Detailed Emergency Planning Zone (DEPZ) Determination.
- Public Telephone Warning System (PTWS) Contract.
- Radiation Monitoring Unit (RMU).
- Carriage of Dangerous Goods (Class 7) Task & Finish Group.
- Local Government Reorganisation (LGR).
- 5. Report on Emergency Exercise Programme and Events
 - Sellafield Ltd (programme + exercises) Murdock

•	Sellafield Ltd (events)			
	Murdock			
•	LLWR		M	
	Butterwo	orth		
•	CCCRU	(OSCAR programme + exercises).	I.	
	Winches	ter		
	•	OSCAR 13 (REPPIR).		
	•	OSCAR 13.5 (COMAH).		
	•	OSCAR 14 (REPPIR).		
	•	INDIGO 22 (REPPIR (BAE)).		
•	CCCRU	(events).	I.	
	Winches	ter		