

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 24th November 2022 at 6.00 pm**

Signed.....*Marlene Jewell*..... Dated.....*18th November 2022*.....
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 27th October 2022**
- 5. Planning Applications**
- 6. Finance Report**
- 7. Woodhouse Road Bus Shelter**
- 8. Christmas Closing Hours**
- 9. Update on Council Offices – Clerk to give a Report**

- 10. Concerns about the level of service provided to the people of Whitehaven by GP Practices and Dentists – Councillor Roberts to give a report**
- 11. WCSS Group – Report by Councillor E Dinsdale**
- 12. Meeting re St Nicholas Gardens**
- 13. Councillor Ward Matters**
- 14. Date and Time of Next Meeting**

IN PRIVATE

That prior to the following items of business the Chairman will move 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.

- 15. Quote for Contract for 2 Operatives 2023/24**
- 16. Quote for Grass Cutting 2023/24**
- 17. Quote for Maintenance Contract for Allotments and Pigeon Lofts 2023/24**
- 18. Staff Pay Increase Report**

WHITEHAVEN TOWN COUNCIL

Minutes of the Council Meeting held on the 27th October 2022

Present: Councillor C Maudling (Chairman); Councillor E Dinsdale; Councillor R Gill; Councillor C Hayes; Councillor B O’Kane; Councillor R Redmond; Councillor G Roberts; Councillor G Stevens

M. Jewell, Clerk and Responsible Financial Officer

Luke Johnson

Member of the Public

Press

2127/22 Apologies for Absence

Apologies for absence were received from:-

Councillor J Rayson	Holiday
Councillor J Carr	Work Commitments
Councillor G Dinsdale	Work Commitments
Councillor C Walmsley	Work Commitments

2128/22 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

2129/22 Public Participation

There was no public participation

2130/22 Minutes of the Council Meeting held on 29th September 2022

It was proposed by Councillor Gill and seconded by Councillor Hayes that the Minutes of the Council Meeting held on 29th September 2022 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 29th September 2022 be approved and signed by the Chairman as a correct record.

2131/22 **Minutes of the Extraordinary Council Meeting held on 18th October 2022**

It was proposed by Councillor Gill and seconded by Councillor Roberts that the Minutes of the Extraordinary Council Meeting held on 18th October 2022 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 Extraordinary Council Meeting held on 18th October 2022 be approved and signed by the Chairman as a correct record.

2132/22 **Planning Applications**

Councillor E Dinsdale came into the Meeting following discussion on this item

The Council considered a list of Planning Applications received from CBC and shown at Appendix 1.

- i. The Clerk handed out a copy of an email received which related to Planning Application 4/22/2398/0F1 – Former Methodist Church, Lowther Street Whitehaven. The email stated that there was a war memorial window inside the Church and that whilst it was intended to keep the window there was no guarantee of this and that the window was in the process of being registered as a war memorial with the Imperial War Museum and the War Memorials Trust in order to protect this Heritage Asset within the building. It was proposed by Councillor Gill and seconded by Councillor Roberts that the Council support this planning application subject to the War Memorial window being preserved and that CBC be informed accordingly. A vote was held and 7 Councillors voted for the proposal and 1 Councillor abstained.

RESOLVED - That the Council support this planning application subject to the War Memorial window being preserved and that CBC be informed accordingly.

- ii. It was proposed by Councillor O’Kane and seconded by Councillor Hayes that CBC be informed that following consideration of the Planning Applications on Schedule 1 the Council had no further representations to make. A vote was held and 7 Councillors voted for the proposal and 1 Councillor abstained.

RESOLVED - That CBC be informed that following consideration of the

Planning Applications on Schedule 1 the Council had no further representations to make.

2133/22 Finance Report

The Council considered a Finance Report.

- i. Appendix 1 – The Clerk reported that there were 2 extra invoices to consider namely:

Cumbria Media	£48.00 for uploading website
Sandwich Man	£60 for extra sandwich platters

It was proposed by Councillor Hayes and seconded by Councillor Roberts that the invoices on Appendix 1 plus the 2 additional invoices listed above be approved and paid. A vote was held and it was unanimously

RESOLVED - That the invoices on Appendix 1 plus the 2 additional invoices listed above be approved and paid.

- ii. Appendices 2 and 3 – the Council considered Appendices 2 and 3 and it was proposed by Councillor Gill and seconded by Councillor Hayes that these be approved and noted. A vote was held and it was unanimously

RESOLVED – That Appendices 2 and 3 be approved and noted.

2134/22 Quote for Mobile Optimisation

A quote of £750.00 had been received from Cumbria Media, the Council's website provider to carry out mobile optimisation of the Council's website. The representative from Cumbria Media attended the Meeting and explained that the Council's website was not currently enabled for mobile devices and just shows the same zoomed out website on a phone screen making it hard to navigate. Making it mobile friendly would make it much easier to navigate on mobile devices and therefore more accessible. It was proposed by Councillor Gill and seconded by Councillor Roberts that (i) the Council makes a resolution to suspend Financial Regulation 11 to allow this work to be carried out by Cumbria Media and that having done this (ii) that the reasons for the suspension be recorded and the assessment of the risks be accepted and approved. A vote was held and it was unanimously

RESOLVED - That (i) the Council makes a resolution to suspend Financial Regulation 11 to allow this work to be carried out by Cumbria Media and that having done this that (ii) the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

2135/22 Quote for Summer Plants for 2023

The Council considered a report containing a quote of £7,410.55 from the Council's preferred suppliers for the provision of flowers for hanging baskets, hexagonal planters, barrier baskets, barrels, cast iron planters, plastic planters, Hensingham ship, Trinity bed, Corkickle bed and the Pelican bed. In order to purchase flowers from the Council's preferred supplier the Council considered suspending Financial Regulation 11 to permit this and also considered the reasons for suspension and the risks given in the report. It was proposed by Councillor Roberts and seconded by Councillor Hayes that (i) the Council makes a resolution to suspend Financial Regulation 11 to allow the flowers to be purchased from the preferred supplier at a cost of £7,410.55 and if made (ii) that the reasons for the suspension are recorded and the assessment of the risks be accepted and approved. A vote was held and it was unanimously

RESOLVED – That (i) the Council makes a resolution to suspend Financial Regulation 11 to allow the flowers to be purchased from the preferred supplier at a cost of £7,410.55 and having made the resolution that (ii) the reasons for the suspension are recorded and the assessment of the risks be accepted and approved.

2136/22 Quote from Localiq for Advertisement for the Summer Fair 2023

The Council considered a report on a quote of £1,099.52 received from Localiq for advertising the Summer Fair in 2023 The Council had previously agreed that £1,000.00 should be spent on a Whitehaven News and online package across the various online and print titles for the Summer Fair. It was proposed by Councillor O'Kane and seconded by Councillor Gill that the £1,000.00 approved be not exceeded and that the quote be not accepted. A vote was held and it was unanimously

RESOLVED – That the £1,000.00 approved be not exceeded and that the quote be not accepted.

2137/22 Quotes for St Nicholas Gardens for 2023/2024

The Council considered a quote of £18,000.00 from CBC for the purchase of summer and winter plants for the flower beds in St Nicholas Gardens and for the planting and maintenance of the flowers. Following a discussion it was proposed by Councillor O'Kane and seconded by Councillor Gill that the quote be accepted subject to having a meeting with all parties involved to discuss and plan the way forward and that meetings continue to take place on a regular basis. A vote was held and it was unanimously

RESOLVED - That that the quote be accepted subject to having a meeting with all parties involved to discuss and plan the way forward and that meetings

continue to take place on a regular basis.

2138/22 Quote for Extra Grass Cutting in Cemeteries 2023/24

The Council considered a quote received of £16,882.64 for 4 extra grass cuts in Whitehaven and Hensingham Cemeteries for 2023/24. It was proposed by Councillor Gill and seconded by Councillor Roberts that the quote be accepted with the proviso that in future years the Council enters into meaningful negotiations with the new authority. A vote was held and it was unanimously

RESOLVED – That the quote be accepted with the proviso that in future years the Council enters into meaningful negotiations with the new authority.

2139/22 Allotments

The Council considered a report on a request by a tenant to reinstate a fence on an allotment to its original boundary line. This was originally considered at the Council Meeting on 29th September 2022 where a decision was deferred until a site visit had taken place. A site visit was held on 18th October 2022 and Councillors G Dinsdale and R Gill (Members of the Allotment Advisory Group) attended. After hearing a report on the site visit from Councillor Gill it was proposed by Councillor Hayes and seconded by Councillor Roberts that the request to reinstate the fence to its original boundary line be not approved. A vote was held and it was unanimously

RESOLVED - That the request to reinstate the fence to its original boundary line be not approved.

2140/22 Concerns about the level of Service Provided to the People of Whitehaven by GP Practices and Dentists

Further to Minute 2111/22 the Clerk informed the Council that an email had been received from CBC to say that at the O&S Committee it had been decided to proceed with the “Access to GP and Dental Services Task and Finish Group and that once membership had been confirmed they would meet to confirm the scope of the group and set out a timetable. They would then be reaching out to GP Practices, local residents and Town and Parish Councils for feedback. It was hoped to get the Task and Finish Group up and running by the end of October/beginning of November. Councillor Roberts said that he had attended 2 meetings of Allerdale’s O&S Committee and they had established a Task and Finish Group and had had an official meeting with the Commissioners, the people who direct the flow of this work.

He said he was going back to Allerdale on 11/11/22 to receive what reports he could. He said that the Government in its Act regarding Patient Participation in health matters had asked all GPs to set up Participation Groups and he was going to join in in his own surgery.

One member of the Task and Finish Group in Allerdale had spoken to people in 5 different GP Practices and had received no reply from 3, 2 got back in touch and 1 of these said they would like to scrap Patient Participation Groups. Councillor Roberts said there were a lot of side issues

- Shortage of GPs
- Struggling to find the services
- What will come out in the Report could be quite horrific

Councillor Gill welcomed the fact that CBC were setting up an O&S Task Group to look at this and the Chairman thanked Councillor Roberts for attending the meetings.

No decisions were taken on this as it was for information only

2141/22 Abba Tribute Act

With the agreement of the Chairman the Clerk raised an issue with the booking of the Abba Tribute Act for the Christmas Lights Switch-on on 19th November 2022. The Chairman had booked the Abba Tribute Act in accordance with Minutes 2099/22 vi and 2117/22 but the supplier had only quoted for one performance. Two performances were required and the extra cost for this second performance was £150.00. It was proposed by Councillor Roberts and seconded by Councillor O’Kane that the Booking Agent be paid an extra £150.00 for the Abba Tribute Act to do 2 performances in the afternoon. A vote was held and it was unanimously

RESOLVED – That the Booking Agent be paid an extra £150.00 for the Abba Tribute Act to do 2 performances in the afternoon

2142/22 Councillor Ward Matters

- i. Councillor Stevens said that she had been to the full planning meeting at Copeland regarding the proposed application by Story Homes behind Valley View. She said there would now be a site visit but there was an awful lot of discussion around the problem at Mirehouse ponds.
- ii. Councillor O’Kane said that he had 2 concerns
 - The letter that had come through about the traffic situation outside St James School. It had really boiled over as several residents had gone berserk and Mayor Starkie had been involved and the CCC had now started to get a little bit more involved. There had been letters going out to parents to try and stop the situation. He said we had all had letters this week from an officer from the CCC who was dealing with traffic particularly the report that he had promised Councillor O’Kane last November and which he didn’t have to hand. So possibly it had not been done. He said would be interesting to see whether the Whitehaven News would be looking at the traffic situation outside the junior schools in the area to see just how bad

and dangerous it is because traffic has increased significantly after covid and a lot more parents are bringing their kids to school because of the bus situation.

- He asked to remind Members that they asked ages ago whether the officers members of County would meet with the Council but so far this has initiated 1 letter from Matthew which everyone has had and his response to that was that there are issues there and we need a face to face meeting even if it's only on zoom because we've all had different thoughts and different circumstances in Wards situations in town and said these need to be sorted out as soon as possible before the TROs are brought out and asked if a separate meeting could be held between all Councillors sometime to discuss the traffic situation in our area and then we can have an overview between us on what we feel are the major problems. The last time the TROs came round we were well fragmented and they just steamrolled stuff including making sure that some areas including the Market Place were changed in terms of the number of disabled spaces and even though the TROs were challenged those TROs were never changed.
- iii Councillor E Dinsdale gave a nuclear update. He said the Council was on the Agenda of the WCSSG on Tuesday 1st November 2022 at 1.00pm and a vote would take place around the Council getting a voting seat. So if the Chair was in agreement he could attend on behalf of the Council.
 - iv Councillor Hayes said that there would be a fireworks display on 4/11/22 on the Rugby League ground at Kells. He said there had been a lot of vandalism of cars but the Police were on the job and were going round interviewing people.
 - v. Councillor Carr was not present at the Meeting but had sent an email which the Clerk read as follows:- “ we have sorted new traffic cones out for St Patrick's school as the parking is getting worse but with the new ones this should help traffic flow and the school. Also the lights between Meadow Road and Green Bank fairy path are getting looked into as they are on CBC land but County look after them. If we have no joy when I'm home next week with getting answers on why they have been like this for years I will be taking it to our elected mayor and the Cllrs who get paid to look after our community to get it sorted before there's a serious injury or worse when anyone is using this path at night”.
 - vi. Councillor O’Kane said 2 residents had stopped him in town about the new car park in Catherine Street and pointed out that there was a sign showing the amount payable in cash or by card. But payment was only by app. The charges stated payment by cash but when you get onto the car park the charges are only payable by app which adds a standard charge pro rata which then boosts the charge. He said people were attracted by the low charges but then had to pay an additional app charge. The Chairman said this was a private car park. Councillor Hayes said he had

heard they were going to put cash machines in.

2143/22 **Date Time and Place of next Meeting**

The next Council Meeting would be on 24th November 2022 at 6.00pm at the Beacon Portal, Whitehaven.

The Meeting closed at 7.05pm

Chairman

WTC 24/11/2022

Item 5

Planning Application for Consideration by Whitehaven Town Council

<u>Application Number</u>	<u>Detail</u>
4/22/2421/0F1	WORKS IN RELATION TO CLOSURE OF RETAIL BANK – EXTERNAL: REMOVAL OF EXISTING SIGNAGE, EXTERNAL ATMS, NIGHTSAFE BEZEL AND MAKING GOOD WHERE REMOVALS AFFECT THE BUILDING. INTERNAL: REMOVAL OF NON-ORIGINAL INTERNAL SIGNAGE, FIXTURES, FITTINGS, AND EQUIPMENT RELATING TO THE OPERATION OF THIS RETAIL BANK. 71 LOWTHER STREET, WHITEHAVEN
4/22/2422/0F1	REPLACEMENT OF WOODEN SASH WINDOWS WITH UPVC WINDOWS 8, 9, 10 ACTON COURT, WHITEHAVEN
4/22/2426/0F1	CHANGE OF USE FROM REDUNDANT SECOND FLOOR RESIDENTIAL FLAT TO STORAGE 21 DUKE STREET, WHITEHAVEN
4/22/2431/0F1	RETENTION OF TEMPORARY SERVICE ROAD TO THE REAR OF WHITEHAVEN ACADEMY WHITEHAVEN ACADEMY, CLEATOR MOOR ROAD, 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.
- 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 16th November 2022. This shows a balance of £402,976.47. There are currently no payments 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.

24/11/2022

Appendix 1

Invoices for Consideration by Whitehaven Town Council

Date	Supplier	Category	Detail	Total Amount	Power	Column1
25/10/2022	Eden Springs (UK) Ltd	Supplies & Services	Water Cooler Rental & Environmental Levy for water coolers (Nov 2022)	£ 8.16		s111 LGA 1972
27/10/2022	Cumbria Media	Supplies & Services	Website Mobile Optimisation	£ 750.00		s111 LGA 1972
31/10/2022	Derwent Recycling Services Ltd	3rd Party	12 yard general waste skip - Crow Park Allotments	£ 324.00	s23 Small Holdings Act 1908	
31/10/2022	Derwent Recycling Services Ltd	3rd Party	12 yard general waste skip - Midgey Allotments	£ 324.00	s23 Small Holdings Act 1908	
31/10/2022	Derwent Recycling Services Ltd	3rd Party	12 yard general waste skip - Cartgate Allotments	£ 324.00	s23 Small Holdings Act 1908	
31/10/2022	Derwent Recycling Services Ltd	3rd Party	12 yard general waste skip - Sneckyeat Allotments	£ 324.00	s23 Small Holdings Act 1908	
31/10/2022	Studio Horn Engineering Design	Premises	Civil and Structural Engineering design services	£ 1,000.00		s111 LGA 1972
04/11/2022	Mrs V Gorley	Employees & Allowances	Postage for grass cutting quote packages	£ 22.20		s111 LGA 1972
09/11/2022	Copeland Borough Council	3rd Party	Grass Cutting Contract - November 2022	£ 2,045.51		s111 LGA 1972
02/11/2022	Copeland Borough Council	3rd Party	Allotment and Pigeon Loft Maintenance Contract - November 2022	£ 720.80		s111 LGA 1972
02/11/2022	Copeland Borough Council	3rd Party	Assistant Ranger Contract - November 2022	£ 2,227.00		s111 LGA 1972
02/11/2022	Copeland Borough Council	3rd Party	Ranger Contract - November 2022	£ 3,500.59		s111 LGA 1972
03/11/2022	Mrs V Gorley	Events	200 x cable ties for event poppies	£ 26.98		s137 LGA 1972
06/11/2022	Derwent Valley Asbestos Removal Ltd	3rd Party	Removal of fence panels from an allotment plot	£ 580.00		s23 Small Holdings Act 1908
07/11/2022	Sharp Business Systems UK PLC	Supplies & Services	Photocopier Charges - 20.09.2022 to 20.10.2022	£ 72.49		s111 LGA 1972
08/11/2022	Copeland Borough Council	Premises	Room Hire - Beacon Portal - 2hrs on 18.10.2022	£ 84.00		s111 LGA 1972
09/11/2022	Armstrong Rhead Limited	Premises	M&E tender documentation RIBA Stage 4	£ 4,725.00		s111 LGA 1972
10/11/2022	Craven Services (North West) Ltd	Premises	Drainage CCTV survey	£ 2,280.00		s111 LGA 1972
10/11/2022	Mrs V Gorley	Events	Tea, milk, sugar, biscuits and crisps for Remembrance Sunday Reception	£ 23.41		s137 LGA 1972
10/11/2022	Mrs V Gorley	Events	Coffee	£ 4.79		s137 LGA 1972
14/11/2022	Liam Forristal (Starstruck Events)	Events	Hire of stage plus mileage for Christmas Light Switch On Event	£ 1,240.00		s144 LGA 1972
15/11/2022	Thomas Graham & Sons Limited	Events	10 Hi-Vis Yellow Waistcoats with WTC crest	£ 117.00		s144 LGA 1972
16/11/2022	Whitehaven Brass Band	Events	Providing Music for Remembrance Sunday	£ 210.00		s137 LGA 1972

£ 20,933.93

WHITEHAVEN TOWN COUNCIL

CASH BOOK FROM 1 APRIL 2022

APPENDIX 2

Date	Ref	Payee	Employees/ Allowances	Premises	Supplies/ Services	3rd Party	Grants	Allotmts	Ground Maint	Civic Hospitality	Ranger/SO	W.I.B	Ward Grants	Elections	Environmental Improvements	Events	Contingencies	Reserves	Net Total	VAT	Total	Min. Ref.
April-2022																						
1	01.04.2022	BACS Eden Springs UK Ltd			1.80														£ 1.80	£ 0.36	£ 2.16	1973/22 (i)
2	01.04.2022	BACS Sharp Business Systems UK Plc			51.35														£ 51.35	£ 10.27	£ 61.62	1973/22 (i)
3	01.04.2022	1080 Copeland Borough Council						597.85											£ 597.85	£ 119.57	£ 717.42	1973/22 (i)
4	01.04.2022	1081 Copeland Borough Council																	£ 1,832.52	£ 366.50	£ 2,199.02	1973/22 (i)
5	01.04.2022	1082 Copeland Borough Council																	£ 2,771.20	£ 554.24	£ 3,325.44	1973/22 (i)
6	01.04.2022	BACS Mrs V Gorley		7.65															£ 7.65		£ 7.65	1973/22 (i)
7	01.04.2022	BACS Mrs V Gorley		7.65															£ 7.65		£ 7.65	1973/22 (i)
8	01.04.2022	BACS Westcom IT			270.00														£ 270.00	£ 54.00	£ 324.00	1973/22 (i)
9	01.04.2022	1083 Copeland Borough Council			10603.75														£ 10,603.75		£ 10,603.75	1973/22 (i)
10	01.04.2022	BACS CALC		20.00															£ 20.00		£ 20.00	1973/22 (i)
11	01.04.2022	BACS Viking			60.72														£ 60.72	£ 12.14	£ 72.86	1973/22 (i)
12	01.04.2022	BACS Mrs V Gorley		184.44															£ 184.44		£ 184.44	1973/22 (i)
13	01.04.2022	BACS Mrs V Gorley		15.15															£ 15.15		£ 15.15	1973/22 (i)
14	01.04.2022	BACS Mrs V Gorley		99.79															£ 99.79		£ 99.79	1973/22 (i)
15	01.04.2022	BACS CALC		20.00															£ 20.00		£ 20.00	1973/22 (i)
16	06.04.2022	BACS The Fairly Famous Family Ltd																	£ 1,350.00	£ 270.00	£ 1,620.00	1960/22 (2)
17	06.04.2022	BACS Whitehaven and District Amateur Operatic Society					1000.00												£ 1,000.00		£ 1,000.00	1985/22
18	06.04.2022	BACS The Georgian House Hotel																	£ 100.00	£ 20.00	£ 120.00	1980/22 (iv)
19	12.04.2022	DD Water Plus						221.23											£ 221.23		£ 221.23	Contract
20	13.04.2022	BACS Newsquest Media Group			219.00														£ 219.00	£ 43.80	£ 262.80	1979/22
	14.04.2022	BACS Staff		5012.77															£ 5,012.77		£ 5,012.77	1931/21 (i)
	14.04.2022	BACS HMRC		2020.75															£ 2,020.75		£ 2,020.75	HMRC
	14.04.2022	BACS Cumbria LGPS		768.14															£ 768.14		£ 768.14	6317/17 (ii)
21	19.04.2022	DD BT Group			73.43														£ 73.43	£ 14.69	£ 88.12	Contract
22	19.04.2022	DD Crown Gas & Oil		329.41															£ 329.41	£ 65.88	£ 395.29	Contract
May-2022																						
23	04.05.2022	BACS Eden Springs UK Ltd			1.80														£ 1.80	£ 0.36	£ 2.16	1997/22 (i)
24	04.05.2022	BACS Sharp Business Systems UK Plc			44.56														£ 44.56	£ 8.91	£ 53.47	1997/22 (i)
25	04.05.2022	BACS Thomas Graham & Sons Limited				179.00													£ 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	£ 53.88	1997/22 (i)
28	04.05.2022	BACS CALC			1914.98														£ 1,914.98		£ 1,914.98	2000/22
29	04.05.2022	BACS Cumbria Media			68.00														£ 68.00		£ 68.00	1997/22 (i)
30	04.05.2022	1084 Copeland Borough Council							1704.59										£ 1,704.59	£ 340.92	£ 2,045.51	1997/22 (i)
31	04.05.2022	1085 Copeland Borough Council						600.67											£ 600.67	£ 120.13	£ 720.80	1997/22 (i)
32	04.05.2022	1086 Copeland Borough Council - VOID																				VOID
33	04.05.2022	1087 Copeland Borough Council																	£ 1,855.83	£ 371.17	£ 2,227.00	1997/22 (i)
34	04.05.2022	1088 Copeland Borough Council		420.00															£ 420.00	£ 84.00	£ 504.00	1997/22 (i)
35	04.05.2022	BACS Zurich Municipal			3157.29														£ 3,157.29		£ 3,157.29	1998/22
36	09.05.2022	BACS Gifts 2 Impress Ltd																	£ 661.60	£ 132.32	£ 793.92	1997/22 (i)
	13.05.2022	BACS Staff		5012.16															£ 5,012.16		£ 5,012.16	1931/21 (i)
	13.05.2022	BACS HMRC		2021.36															£ 2,021.36		£ 2,021.36	HMRC
	13.05.2022	BACS 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																	£ 2,917.16	£ 583.43	£ 3,500.59	1997/22 (i)
39	19.05.2022	DD BT Group			72.81														£ 72.81	£ 14.56	£ 87.37	Contract
40	28.05.2022	DD Water Plus						53.05											£ 53.05		£ 53.05	Contract
41	28.05.2022	DD Water Plus		81.36															£ 81.36	£ 2.67	£ 84.03	Contract
42	28.05.2022	DD Water Plus						13.34											£ 13.34		£ 13.34	Contract
43	31.05.2022	BACS Eden Springs UK Ltd			1.80														£ 1.80	£ 0.36	£ 2.16	2014/22 (i)
44	31.05.2022	BACS Cumbria Loos																	£ 349.00	£ 69.80	£ 418.80	2014/22 (i)
45	31.05.2022	BACS Derwent Recycling Services Ltd						240.00											£ 240.00	£ 48.00	£ 288.00	2014/22 (i)
46	31.05.2022	BACS Derwent Recycling Services Ltd						240.00											£ 240.00	£ 48.00	£ 288.00	2014/22 (i)
47	31.05.2022	BACS Derwent Recycling Services Ltd						240.00											£ 240.00	£ 48.00	£ 288.00	2014/22 (i)
48	31.05.2022	BACS Derwent Recycling Services Ltd						240.00											£ 240.00	£ 48.00	£ 288.00	2014/22 (i)
49	31.05.2022	1090 Mrs Julie Hartley - VOID																				VOID
50	31.05.2022	1091 Copeland Borough Council							1704.59										£ 1,704.59	£ 340.92	£ 2,045.51	2014/22 (i)
51	31.05.2022	1092 Copeland Borough Council						600.67											£ 600.67	£ 120.13	£ 720.80	2014/22 (i)
52	31.05.2022	1093 Copeland Borough Council																	£ 2,917.16	£ 583.43	£ 3,500.59	2014/22 (i)
53	31.05.2022	1094 Copeland Borough Council																	£ 1,855.83	£ 371.17	£ 2,227.00	2014/22 (i)
54	31.05.2022	BACS Sharp Business Systems UK Plc			49.04														£ 49.04	£ 9.81	£ 58.85	2014/22 (i)
55	31.05.2022	BACS Support Warehouse Limited			87.20														£ 87.20	£ 17.44	£ 104.64	2014/22 (i)
56	31.05.2022	BACS Mrs V Gorley		12.56															£ 12.56		£ 12.56	2014/22 (i)
57	31.05.2022	BACS Mrs V Gorley		7.24															£ 7.24		£ 7.24	2014/22 (i)
58	31.05.2022	BACS Mrs V Gorley																	£ 20.33		£ 20.33	2014/22 (i)
59	31.05.2022	BACS Mrs V Gorley			159.00														£ 159.00		£ 159.00	2014/22 (i)
60	31.05.2022	BACS Mr C J Hayes		34.20															£ 34.20		£ 34.20	2014/22 (i)
61	31.05.2022	BACS Mr C J Hayes		1.35															£ 1.35		£ 1.35	2014/22 (i)
62	31.0																					

68	31.05.2022	BACS	The Community Centre - Red Lonning							250.00			£	250.00		£	250.00	Ward Grant	
69	31.05.2022	BACS	Bee Unique	500.00									£	500.00		£	500.00	Mayors Allowance	
70	31.05.2022	BACS	The Community Centre - Red Lonning			931.90							£	931.90		£	931.90	Grant	
	June-2022																		
71	12.06.2022	BACS	Water Plus			51.12							£	51.12		£	51.12	Contract	
72	13.06.2022	BACS	Whitehaven Harbour Commissioners Car Park								2500.00		£	2,500.00		£	2,500.00		
	15.06.2022	BACS	Staff	5012.56									£	5,012.56		£	5,012.56	1931/21 (i)	
	15.06.2022	BACS	HMRC	2020.96									£	2,020.96		£	2,020.96	HMRC	
	15.06.2022	BACS	Cumbria LGPS	768.14									£	768.14		£	768.14	6317/17 (ii)	
73	17.06.2022	BACS	Mrs Julie Hartley			250.00							£	250.00		£	250.00	replacement	
74	18.06.2022	DD	Crown Gas & Oil	154.59									£	154.59	£	7.73	£	162.32	Contract
75	19.06.2022	DD	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																		
78	05.07.2022	BACS	Quality Cleaning & Contracting Ltd								585.00		£	585.00	£	117.00	£	702.00	2042/22 (i)
79	05.07.2022	BACS	AJ-Security (North) Ltd								385.00		£	385.00	£	77.00	£	462.00	2042/22 (i)
80	05.07.2022	BACS	Hampshire Flag Company								350.74		£	350.74	£	70.15	£	420.89	2042/22 (i)
81	05.07.2022	BACS	Carlisle City Fire Protection	50.00									£	50.00	£	10.00	£	60.00	2042/22 (i)
82	05.07.2022	1095	Copeland Borough Council	15.93									£	15.93		£	15.93	2042/22 (i)	
83	05.07.2022	BACS	Eden Springs UK Ltd			1.80							£	1.80	£	0.36	£	2.16	2042/22 (i)
84	01.07.2022	1096	David Callow								19.10		£	19.10		£	19.10	2042/22 (i)	
85	05.07.2022	BACS	Mrs M Jewell						125.90				£	125.90		£	125.90	2042/22 (i)	
86	05.07.2022	BACS	Mr C J Hayes								23.22		£	23.22		£	23.22	2042/22 (i)	
87	05.07.2022	BACS	AJ-Security (North) Ltd								945.00		£	945.00	£	189.00	£	1,134.00	2042/22 (i)
88	05.07.2022	BACS	Lockhart Leisure Ltd								2615.00		£	2,615.00	£	523.00	£	3,138.00	2042/22 (i)
89	05.07.2022	BACS	Quality Cleaning & Contracting Ltd								480.00		£	480.00	£	96.00	£	576.00	2042/22 (i)
90	05.07.2022	BACS	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	Copeland Borough Council					600.67					£	600.67	£	120.13	£	720.80	2042/22 (i)
93	01.07.2022	1099	Copeland Borough Council								2917.16		£	2,917.16	£	583.43	£	3,500.59	2042/22 (i)
94	01.07.2022	1100	Copeland Borough Council								1855.83		£	1,855.83	£	371.17	£	2,227.00	2042/22 (i)
95	01.07.2022	1101	J & R Bennett								4269.70		£	4,269.70	£	853.94	£	5,123.64	2042/22 (i)
96	01.07.2022	1102	J & R Bennett								3030.00		£	3,030.00	£	606.00	£	3,636.00	2042/22 (i)
97	01.07.2022	1103	J & R Bennett								85.80		£	85.80	£	17.16	£	102.96	2042/22 (i)
98	05.07.2022	BACS	Fluid Productions Limited								1586.40		£	1,586.40	£	317.28	£	1,903.68	2042/22 (i)
99	05.07.2022	BACS	Mrs V Gorley	6.98									£	6.98		£	6.98	2042/22 (i)	
100	05.07.2022	BACS	Cumbria Media			148.00							£	148.00		£	148.00	2042/22 (i)	
101	05.07.2022	BACS	Whitehaven Heritage Action Group			1000.00							£	1,000.00		£	1,000.00	Grant	
102	05.07.2022	BACS	West Coast Surveys Ltd	550.00									£	550.00	£	110.00	£	660.00	2052/22
103	05.07.2022	BACS	ZMCD Claims Recoveries Account									83.00	£	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		£	5,041.99	1931/21 (i)	
	15.07.2022	BACS	HMRC	1991.53									£	1,991.53		£	1,991.53	HMRC	
	15.07.2022	BACS	Cumbria LGPS	768.14									£	768.14		£	768.14	6317/17 (i)	
105	16.07.2022	DD	Crown Gas & Oil	115.93									£	115.93	£	5.80	£	121.73	Contract
106	19.07.2022	DD	BT Group			123.31							£	123.31	£	24.66	£	147.97	Contract
107	22.07.2022	DD	Water Plus	68.94									£	68.94	£	4.74	£	73.68	Contract
108	22.07.2022	DD	Water Plus			32.26							£	32.26		£	32.26	Contract	
	Aug-2022																		
109	01.08.2022	BACS	Beck Bottom Community Garden Group							736.31			£	736.31		£	736.31	Ward Grant	
110	01.08.2022	1104	Copeland Borough Council	15.93									£	15.93		£	15.93	2061/22(i)	
111	01.08.2022	BACS	Eden Springs UK Ltd			31.02							£	31.02	£	6.20	£	37.22	2061/22(i)
112	01.08.2022	BACS	AJ-Security (North) Ltd								2310.00		£	2,310.00	£	462.00	£	2,772.00	2061/22(i)
113	01.08.2022	BACS	Deborah McKenna Ltd								1250.00		£	1,250.00	£	250.00	£	1,500.00	2061/22(i)
114	01.08.2022	BACS	Lockhart Leisure Ltd								1690.00		£	1,690.00	£	338.00	£	2,028.00	2061/22(i)
115	01.08.2022	BACS	Sharp Business Systems UK Plc			25.00							£	25.00	£	5.00	£	30.00	2061/22(i)
116	01.08.2022	1105	Copeland Borough Council							1704.59			£	1,704.59	£	340.92	£	2,045.51	2061/22(i)
117	01.08.2022	1106	Copeland Borough Council					600.67					£	600.67	£	120.13	£	720.80	2061/22(i)
118	01.08.2022	1107	Copeland Borough Council								2917.16		£	2,917.16	£	583.43	£	3,500.59	2061/22(i)
119	01.08.2022	1108	Copeland Borough Council								1855.83		£	1,855.83	£	371.17	£	2,227.00	2061/22(i)
120	01.08.2022	1109	Copeland Borough Council			15.93							£	15.93		£	15.93	2061/22(i)	
121	01.08.2022	BACS	Mrs V Gorley	4.49									£	4.49		£	4.49	2061/22(i)	
122	01.08.2022	BACS	Cleator Moor Brass								200.00		£	200.00		£	200.00	2061/22(i)	
123	01.08.2022	BACS	Mr Charles E Maudling	49.00									£	49.00		£	49.00	2061/22(i)	
124	01.08.2022	BACS	Mr Charles E Maudling	35.50									£	35.50		£	35.50	2061/22(i)	
125	01.08.2022	BACS	Mrs V Gorley			21.14							£	21.14		£	21.14	2061/22(i)	
126	01.08.2022	BACS	Fluid Productions Limited								827.70		£	827.70	£	165.54	£	993.24	2061/22(i)
127	12.08.2022	DD	Water Plus			51.12							£	51.12		£	51.12	Contract	
128	12.08.2022	BACS	Whitehaven Theatre Group			1000.00							£	1,000.00		£	1,000.00	2069/22	
129	14.08.2022	DD	Crown Gas & Oil	80.94									£	80.94	£	4.05	£	84.99	Contract
	15.08.2022	BACS	Staff	5042.38									£	5,042.38		£	5,042.38	1931/21(i)	
	15.08.2022	BACS	HMRC	1991.14									£	1,991.14		£	1,991.14	HMRC	
	15.08.2022	BACS	Cumbria LGPS	768.14									£	768.14		£	768.14	6317/17(i)	
130	15.08.2022	BACS	R Shilling								400.00		£	400.00		£	400.00	2054/22	
131	15.08.2022	1110	The Mayor Of Carlisle's Charity Fund	30.00									£	30.00		£	30.00	Mayors Allowance	
132	19.08.2022	DD	BT Group			102.90							£	102.90	£	20.58	£	123.48	Contract
133	23.08.2022	DD	Water Plus	44.23									£	44.23	£	1.69	£	45.92	Contract
134	23.08.2022	DD	Water Plus			6.72							£	6.72		£	6.72	Contract	
135	31.08.2022	BACS	Eden Springs UK Ltd			6.80							£	6.80	£	1.36	£	8.16	2077/22 (i)
136	31.08.2022	BACS	Copeland Borough Council					20.00					£	20.00		£	20.00	2077/22 (i)	
137	31.08.2022	BACS	AJ-Security (North) Ltd								420.00		£	420.00	£	84.00	£	504.00	2077/22 (i)

138	31.08.2022	BACS	Lockhart Leisure Ltd															1620.00	£ 1,620.00	£ 324.00	£ 1,944.00	2077/22 (i)
139	31.08.2022	BACS	Sharp Business Systems UK Plc		28.49														£ 28.49	£ 5.70	£ 34.19	2077/22 (i)
140	31.08.2022	BACS	Mrs M Jewell					33.95											£ 33.95		£ 33.95	2077/22 (i)
141	31.08.2022	BACS	Stobbarts Limited			950.00													£ 950.00	£ 190.00	£ 1,140.00	2077/22 (i)
142	31.08.2022	BACS	Cumbria Media				72.00												£ 72.00		£ 72.00	2077/22 (i)
143	31.08.2022	BACS	Viking				49.90												£ 49.90	£ 9.98	£ 59.88	2077/22 (i)
144	31.08.2022	1111	Copeland Borough Council - VOID																-	-	-	VOID
145	31.08.2022	1112	Copeland Borough Council - VOID																-	-	-	VOID
146	31.08.2022	1113	Copeland Borough Council - VOID																-	-	-	VOID
147	31.08.2022	1114	Copeland Borough Council - VOID																-	-	-	VOID
148	31.08.2022	BACS	Deborah McKenna Ltd																£ 296.55	£ 59.31	£ 355.86	2077/22 (i)
149	31.08.2022	BACS	PKF Littlejohn LLP			1000.00													£ 1,000.00	£ 200.00	£ 1,200.00	2077/22 (i)
Sept-2022																						
150	13.09.2022	DD	Waterplus Ltd				52.99												£ 52.99		£ 52.99	Contract
	15.09.2022	BACS	Staff		5041.98														£ 5,041.98		£ 5,041.98	1931/21 (i)
	15.09.2022	BACS	HMRC		1991.54														£ 1,991.54		£ 1,991.54	HMRC
	15.09.2022	BACS	Cumbria LGPS		768.14														£ 768.14		£ 768.14	6317/17 (i)
151	15.09.2022	BACS	Mirehouse AFC Youth																£ 500.00		£ 500.00	Ward Grant
152	16.09.2022	DD	Crown Gas & Power			75.03													£ 75.03	£ 3.75	£ 78.78	Contract
153	19.09.2022	DD	BT Group				102.27												£ 102.27	£ 20.45	£ 122.72	Contract
154	22.09.2022	DD	Waterplus Ltd					6.72											£ 6.72		£ 6.72	Contract
155	22.09.2022	DD	Waterplus Ltd			44.23													£ 44.23	£ 1.69	£ 45.92	Contract
156	23.09.2022	1115	Copeland Borough Council (replacement for chq no 1111)						1704.59										£ 1,704.59	£ 340.92	£ 2,045.51	
157	23.09.2022	1116	Copeland Borough Council (replacement for chq no 1112)					600.67											£ 600.67	£ 120.13	£ 720.80	
158	23.09.2022	1117	Copeland Borough Council (replacement for chq no 1113)							2917.16									£ 2,917.16	£ 583.43	£ 3,500.59	
159	23.09.2022	1118	Copeland Borough Council (replacement for chq no 1114)							1855.83									£ 1,855.83	£ 371.17	£ 2,227.00	
Oct-2022																						
160	04.10.2022	BACS	The Solway Hall			100.00													£ 100.00	£ 20.00	£ 120.00	2097/22 (i)
161	04.10.2022	BACS	Online-Systems				60.00												£ 60.00	£ 12.00	£ 72.00	2097/22 (i)
162	04.10.2022	BACS	Sharp Business Systems UK Plc				85.04												£ 85.04	£ 17.01	£ 102.05	2097/22 (i)
163	04.10.2022	1119	Copeland Borough Council						1704.59										£ 1,704.59	£ 340.92	£ 2,045.51	2097/22 (i)
164	04.10.2022	1120	Copeland Borough Council					600.67											£ 600.67	£ 120.13	£ 720.80	2097/22 (i)
165	04.10.2022	1121	Copeland Borough Council							2917.16									£ 2,917.16	£ 583.43	£ 3,500.59	2097/22 (i)
166	04.10.2022	1122	Copeland Borough Council							1855.83									£ 1,855.83	£ 371.17	£ 2,227.00	2097/22 (i)
167	04.10.2022	BACS	Lockhart Leisure Ltd																£ 1,620.00	£ 324.00	£ 1,944.00	2097/22 (i)
168	04.10.2022	BACS	Cumbria Media				302.06												£ 302.06		£ 302.06	2097/22 (i)
169	04.10.2022	BACS	Tall Ship La Malouine																£ 300.00		£ 300.00	2097/22 (i)
170	04.10.2022	BACS	PHP Architects Ltd																£ 3,938.50	£ 787.70	£ 4,726.20	2097/22 (i)
171	04.10.2022	BACS	St James Community Centre			15.00													£ 15.00		£ 15.00	2097/22 (i)
172	04.10.2022	BACS	Mrs V Gorley				119.90												£ 119.90	£ 23.98	£ 143.88	2082/22
173	13.10.2022	DD	Water Plus					71.84											£ 71.84		£ 71.84	Contract
174	14.10.2022	BACS	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	HMRC			1991.53													£ 1,991.53		£ 1,991.53	HMRC
	14.10.2022	BACS	Staff			5041.99													£ 5,041.99		£ 5,041.99	1931/21 (i)
175	17.10.2022	DD	Crown Gas & Power			124.64													£ 124.64	£ 6.23	£ 130.87	Contract
176	19.10.2022	DD	BT Group				132.37												£ 132.37	£ 26.47	£ 158.84	Contract
177	20.10.2022	DD	Bryt Energy			37.40													£ 37.40		£ 37.40	Contract
178	25.10.2022	DD	Water Plus					6.56											£ 6.56		£ 6.56	Contract
179	25.10.2022	DD	Water Plus			42.98													£ 42.98	£ 1.66	£ 44.64	Contract
180	31.10.2022	BACS	Sandwith Village Group																£ 781.32		£ 781.32	Ward Grant
Nov-2022																						
181	01.11.2022	BACS	Eden Springs UK Ltd				6.80												£ 6.80	£ 1.36	£ 8.16	
182	01.11.2022	BACS	Armstrong Rhead Limited																£ 2,287.50	£ 457.50	£ 2,745.00	
183	01.11.2022	BACS	Copeland Borough Council			70.00													£ 70.00	£ 14.00	£ 84.00	
184	01.11.2022	BACS	Mrs V Gorley				4.99												£ 4.99		£ 4.99	
185	01.11.2022	BACS	RBL Poppy Appeal																£ 90.00		£ 90.00	2105/22 (i)
	01.11.2022	BACS	W D Ferguson (Sandwich Man)																£ 45.00		£ 45.00	2105/22 (ii)
	01.11.2022	BACS	Fire Safety Professionals																£ 3,850.00		£ 3,850.00	2091/22
	01.11.2022	1123	Copeland Borough Council						1704.59										£ 1,704.59	£ 340.92	£ 2,045.51	
	01.11.2022	1124	Copeland Borough Council							1855.83									£ 1,855.83	£ 371.17	£ 2,227.00	
	01.11.2022	BACS	Sharp Business Systems UK Plc				25.00												£ 25.00	£ 5.00	£ 30.00	
	01.11.2022	1125	Copeland Borough Council						600.67										£ 600.67	£ 120.13	£ 720.80	
	01.11.2022	1126	Copeland Borough Council							2917.16									£ 2,917.16	£ 583.43	£ 3,500.59	
	01.11.2022	BACS	Viking				102.48												£ 102.48	£ 11.00	£ 113.48	
	01.11.2022	BACS	W D Ferguson (Sandwich Man)																£ 60.00		£ 60.00	
	01.11.2022	BACS	Cumbria Media				48.00												£ 48.00		£ 48.00	
	01.11.2022	BACS	Hensingham Peoples Action Group																£ 300.00		£ 300.00	Ward Grant
	01.11.2022	BACS	Christmas Plus Ltd				780.00												£ 780.00	£ 156.00	£ 936.00	2107/22
	12.11.2022	DD	Water Plus					69.97											£ 69.97		£ 69.97	Contract
	15.11.2022	BACS	Staff			6835.29													£ 6,835.29		£ 6,835.29	1931/21 (i)
	15.11.2022	BACS	HMRC			3238.51													£ 3,328.51		£ 3,328.51	HMRC
	15.11.2022	BACS	Cumbria LGPS			1185.37													£ 1,185.37		£ 1,185.37	631/17 (i)

66963.09 17682.34 8174.69 2229.00 3931.90 6459.17 11932.13 159.85 38014.65 7385.50 2567.63 0.00 83.00 23599.64 0.00 10076.00 £ 199,348.59 £ 19,929.78 £ 219,278.37

INCOME 2022-2023

Date	Item	Precept	Interest	Other
01.04.2022	Allotment Rents 2022/2023			3318.33
12.04.2022	Zurich Insurance (Claim for damaged bus shelter)			83.00
13.04.2022	HMRC - VAT Refund (March)			8862.83
20.04.2022	Zurich Insurance (Claim for damaged bus shelter)			83.00
21.04.2022	Allotment Rents 2022/2023			977.50
22.04.2022	Precept 2022/2023	455593.93		
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
16.05.2022	Cheque 1086 returned			3500.59
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
11.10.2022	Zurich Insurance (Claim for damaged bus 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

455593.93	0.00	47975.00	503568.93
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**WHITEHAVEN TOWN COUNCIL
SUMMARISED INCOME & EXPENDITURE STATEMENT
FINANCIAL YEAR 2022-2023**

**Expenditure Net
of VAT** **Invoices not yet
processed** **Budget**

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	47,975.00
TOTAL INCOME	£ 503,568.93

EXPENDITURE

Employees & Allowances	66963.09
Premises	17682.34
Supplies/Services	8174.69
3rd Party	2229.00
Grants	3931.90
Allotments	6459.17
Ground Maintenance	11932.13
Civic Hospitality	159.85
Ranger	38014.65
Whitehaven In Bloom	7385.50
Ward Grants	2567.63
Elections	0.00
Environmental Improvements	83.00
Events	23599.64
Contingencies	0.00
Reserves	10076.00
VAT (to be reclaimed)	19929.78
TOTAL EXPENDITURE	£ 219,278.37

CASH BOOK BALANCE

Brought forward	£ 572,013.62
Income	£ 503,568.93
Expenditure	£ 219,278.37
Town Council Funds	£ 856,304.18

BANK BALANCES

CBS 53905917 (16/11/2022)	402,976.47
CBS 53906216 (16/11/2022)	453,327.71
	£ 856,304.18

Unpresented Cheques 2022/2023 -

FINANCIAL POSITION

£ 856,304.18

DAMAGE TO WOODHOUSE ROAD BUS SHELTER

Purpose of the Report and Recommendation

To inform Members of recent damage to the bus shelter at Woodhouse Road and to decide the action to be taken.

1.0 INTRODUCTION

1.1 The Council installed a bus shelter on Woodhouse Road in October 2019.

1.2 Since then there have been 4 incidents of vandalism to the bus shelter as follows:

- November 2021 – 4 panels smashed
- January 2022 – 3 panels smashed
- March 2022 – 1 panel smashed
- November 2022 - 1 panel smashed

1.3 There have never been any witnesses to any of these incidents.

1.4 Our insurance cover has a £100 excess on each claim and as a single panel costs approximately £88 to replace there is no point in making a claim.

2.0 RECOMMENDATION

2.1 Members are asked to consider this and decide what action should be taken.

Item 8

CHRISTMAS CLOSING

Purpose of the Report and Recommendation

To consider Christmas closing for the Council's Office..

1.0 INTRODUCTION

1.1 The Council's Office is normally closed between Christmas and New Year. This year Christmas Day is on a Sunday and Boxing Day on the Monday which means that Monday 26th and Tuesday 27th December 2022 are substitute days off. Similarly New Year's Day is on a Sunday which means that Monday 2nd January 2023 is a substitute day off.

2.0 RECOMMENDATION

2.1 That the Council Office closes on Friday 23rd December 2022 and re-opens on Tuesday 3rd January 2023.

Whitehaven Town Council Nuclear Report

West Cumbria Sites Stakeholder Group

Tuesday 1 November 2022
1300 – 1600

- 1 Welcome by the Chairman
- 2 NDA report – followed by Q&A
- 3 Sellafield Ltd series of reports – followed by Q&A
 - Sellafield Ltd
 - Environment Agency
 - Office of Nuclear Regulation
- 4 Low Level Waste Repository and Nuclear Waste Services series of reports – followed by Q&A
 - (LLWR) Nuclear Waste Services
 - Environment Agency
 - Office of Nuclear Regulation
- 5 Game Changers – joint presentation Sellafield Ltd and Nuclear National Laboratory - followed by Q&A
- 6 Update on WCSSG re-structure

The Chair (Dave Moore) opened up with a brief description about WCSSG re-structure.

Roger Denwood (GMB) asked who is taken ownership of the re-structure? His understanding was the autonomy sits with the main Councils Borough/County who would cascade information down.

Bob Jones (Chair of the Enables) confirmed it would be the enables group that would pull ideas together and feed them into the stakeholders group.

Bob explained that it was his understanding that Copeland Borough Councillors attended stakeholder meetings and would feedback concerns.

A request was given by NDA to get the view of the new authority.

- 7 Vote – request from Whitehaven Town Council to Become members of the WCSSG

The Chair confirmed that a request had been received to join the WCSS group from Whitehaven Town Council. The Chair then gave a description around back ground of membership.

I was then invited to speak on behalf of the Council. Key points were submitted about why Whitehaven should become a member which included the belief that we had the most nuclear workers within our boundaries of not just West Cumbria put within the whole of the United Kingdom.

I then invited the group to submit any questions that they might have.

The Chair said rather than move to a vote can I ask if any members have concerns about Whitehaven joining?

Roger Denwood said, would it not be wise to wait for the enables group to come up with a proposal? They might put forward that we invite Mayport, Millom, and Workington.

The Chair confirmed that the group have a process in place that allows Councils & groups to submit an application.

The Chair confirmed he was happy to move the application forward put if there was concerns we could defer the application.

Bob Jones said his only concern was why Whitehaven and not Cleator Moor & Egremont how do we differentiate ? What's the rachial behind accepting Whitehaven?

The Chair confirmed that St Bees had been blocked in the past put were now on board.

St Bees responded by confirming it took them over 30 years to get on the stakeholders group. St Bees had concerns about opening the flood gates and wanted confirmation around criteria. St Bees also commented that a Town Council is a Parish Council, they have the same standing in law.

St Bees followed on to say it might be as well to sit back and look at the criteria.

Stephen Saunders, ONR commented just as an observer we come to meetings like this all over the country and a key question should be what is your purpose? I come to these meetings to answer questions from the public and the representatives are representing the public.

The Chair then asked would you like to defer this discission or take it now?

I then requested to speak to the meeting. I reiterated the main points within the submission that Whitehaven Town Council had submitted.

I claimed we have the highest number of Sellafield workers that are working outside of the Sellafield site.

We represent over 23,00 residents. I also requested to be involved within the enabling process. I explained to the meeting Due to the borough Councils no longer going to exist we had a grass root gap to fill and we can only fill this gap with Town & Parish Councils.

The Chair asked the committee to take a vote.

Bob Jones did take on board the points that had been made but did believe this was bigger than Whitehaven Town Council.

Paul Turner Cumbria County Councillor for Gosforth then proposed the decision be deferred to we know what the enabler group will recommend.

Roger Denwood seconded the proposal.

A vote was taken and 8 members decided to defer the vote.

I was then invited to joining the enablers group meeting which will take place Tuesday 22nd November.

Summary

Agenda item 6 & 7 was the key parts of this meeting for Whitehaven Town Council. I am disappointed that the voting members of WCSSG did not move this application forward. There was nothing preventing Whitehaven Town Council being voted on through process which is...

Purpose:

The Group exists to:

- Provide an active, two-way channel of communication between the sites operators, the NDA, regulators and local stakeholders.
- Give an opportunity for questioning the operators, the NDA and regulators.
- Allow stakeholders the opportunity to comment on and influence strategies and plans.
- Provide a forum for stakeholders to gain an understanding of future opportunities relevant to the local community – for example, fusion reactors, work being undertaken by Nuclear National Laboratories to inform future strategies, such as hydrogen uses and the uses of radionuclides from the inventory stored at the Sellafield site.
- The group may therefore invite organisations outside of the nuclear industry which may have an impact on the above.
- Represent local views and input timely advice to the NDA.
- Comment on the performance of NDA with regards achievement of performance plans, value for money etc.
- Commission and receive reports about site activities and their impact on, for example safety and environment and health.
- Review arrangements for matters including emergency response.
- Scrutinise and input into the prioritisation of work programmes.
- Provide views and comments to the NDA on the future of the site.
- Provide views on the NDA contract and the performance of the operators.
- Set up task groups to address specific issues as required.
- Set up wider local consultation via public meetings and other mechanisms as required.

Membership:

WCSSG membership will reflect the representational structure of the local community and its interests, along with the operational status of the site and needs of the NDA. On that basis the WCSSG should have provision to include:

- Elected representatives of the local community.
- Local community groups with an interest in the site, including environmental groups.
- Appointed representatives of relevant organisations such as regulators, local authorities, unions, emergency and health services.
- A representative of the NDA.
- Representatives of the sites contractor/operator.
- Independent advice to support members as appropriate.
- Representation from members of the public and local environmental groups.
- Members of youth groups/schools/colleges etc.

Membership:

Voting Members _____

- | | |
|---|--|
| 3 | Elected members of Copeland Borough Council |
| 3 | Elected members of Allerdale Borough Council |
| 3 | Elected members of Cumbria County Council |
| 6 | Representatives of the local parish councils |
| 1 | Representative of Isle of Man Department of Local Government and the Environment |
| 1 | Representative of Churches Forum |
| 1 | GMB |
| 1 | Unite |
| 1 | Prospect |

On a positive note I am pleased that Whitehaven Town Council will play a part within the enables group.

The Enablers working group was formed in 2015 in response to the launch of the Nuclear Decommissioning Authority's (NDA) Strategy III consultation. Elements within the consultation document fall under the heading of 'critical enablers' and includes areas like, socio economics, infrastructure, funding and finance, transport and logistics and research and development. The Enablers working group was tasked with reviewing the critical enablers section of the strategy document and proposing any amendments or suggestions on behalf of the West Cumbria Sites Stakeholder Group.

Following formal submission of WCSSG's response to the strategy III consultation, the WCSSG ratified the terms of reference to agree the Enablers Working Group should continue to ensure the NDA Strategy recommendations translate into Sellafield Ltd documents and that community views continue to be heard.

The meeting was recorded on video and I would strongly encourage all Whitehaven Town Council members to watch agenda items 6 & 7 which start 2.00 hours into the recording, I have attached a link to the video of the meeting below.

<https://wcsg.co.uk/meetings-event/west-cumbria-sites-stakeholder-group-21/>

If the link does not work search for West Cumbria Sites Stakeholder Group. On the home page you will find an option to click on meetings and events. The video meeting from 1st November can be found in this section. Run the time bar onto 2.00 hours.

Item 12

MEETING RE ST NICHOLAS GARDENS

Purpose of the Report and Recommendation

To inform Members of the recent meeting held between CBC, the Town Council and Reverend Jackson regarding St Nicholas Gardens

1.0 INTRODUCTION

- 1.1 Further to Minute 2137/22 whereby it was agreed that the quote of £18,000 from CBC for the purchase of summer and winter plants for flower beds in St Nicholas Gardens and for the planting and maintenance of the flowers be accepted. This was subject to regular meetings being held with representatives of the Church, Whitehaven Town Council and Copeland Borough Council. A meeting was held on 9th November 2022. Present at the meeting were Alan Clements Contracts Manager CBC, Ingrid Morris Open Spaces Officer CBC, Reverend Jackson, Jane Nicolson Admin for St Nicholas, Marlene Jewell Clerk WTC and Vanessa Gorley Assistant Clerk WTC.
- 1.2 The meeting was to discuss how the Town Council money would be spent and to plan for next year. The Contracts Manager said it had taken two to three years to get the flower beds sorted out and remove the overgrown bushes etc which had not been maintained for some years. He said the flower beds were now well established and received a lot of positive feedback from the public and visitors.
- 1.3 It was agreed that the flower beds would be planted out the same as last year except for the 2 circular beds which would have a centre feature.
- 1.4 The Clerk said that it would not be acceptable for wild flowers to be planted in St Nicholas Gardens as this would not be in keeping with what was the centrepiece of the Town. This was agreed to.

- 1.5 It was agreed that the raised plinth area behind the café would be better maintained and the 3 flower beds in this area would be planted out
- 1.6 It was also agreed that there would be more maintenance of the raised beds at the back of the Gardens
- 1.7 It was agreed that there would be another meeting early in the new year to progress things.

2.0 REPLACEMENT SEATS

- 2.1 Following the meeting the Rev Jackson, the Clerk and Assistant Clerk had a walk around the gardens and inspected the seats. There were 2 seats that were in a bad state and could not be repaired and which are shown by the photographs at Appendix 1.
- 2.2 The Council has previously bought replacement seats for St Nicholas Gardens and the cost of a 2 new seats to include the replacement of the commemorative plaques is £1,759.58. There is money in the budget that could be used for the 2 replacement seats at a cost of £1,759.58

3.0 RECOMMENDATION

- 3.1 That the Council notes and approves paragraphs 1.1 to 1.7 above
- 3.2 That the Council decides whether or not to fund 2 replacement seats including commemorative plaques for St Nicholas Gardens at a cost of £1,759.58.





IN MEMORY OF
EVA MASON
FROM HER LOVING DAUGHTERS



PRESENTED AS A TOKEN OF APPRECIATION BY FORMER
PUPILS OF HEATON SECONDARY SCHOOL, NEWCASTLE-UPON-TYNE
EVACUATED TO WHITEHAVEN 1939-1943.

1st SEPTEMBER, 1979

Quote Basket - 2 items

Please check your quote items below and then proceed to create your quick quote by selecting 'Finalise Quote'.

Product Description	Qty	Price	Total
Lowther™ Seat (Slats: Brown Enviropol Material, Fixing: Concrete surface fixing bolts and tamper resistant fixing covers, Memorial Plaque (150 x 40mm))	<input type="text" value="2"/> <small>x remove (cart.asp?delid=159451921&storeid=67236&returnurl=&fromcart=ok)</small>	£733.16	£1,466.32

[◀ Continue Shopping](#) (<https://uk.glasdon.com/>)

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Currency is British Pound.

If you have a Promotional Code please enter it in the box below and click on the 'Apply' button.

[Apply](#)

Subtotal	£1,466.32
Delivery	£0.00
Tax	£293.26
Total	£1,759.58

[☰ Finalise Quote](#)