WHITEHAVEN TOWN COUNCIL

**Clerk and Responsible Financial Officer:** Marlene Jewell

Telephone: 01946 67366

**Chairman:** Councillor Chris Hayes

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 February 2022** at **6:00pm**

Signed .... --- .Da e .1%: ?.:Q.b2-

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.

1. **Public Participation**
2. **Minutes of the Council Meeting held on 27th January 2022**
3. **Planning Applications**

**6 Finance Report**

1. **Westcom Upgrades of PCs**
2. **Hewlett Packard Enterprise Support Service**

**9 Consultation on Draft of the Copeland Local Plan 2021-2028**



# Recommendations of Events Advisory Group- To follow

1. **Campaign for Fully Resourced and Consultant Led Coronary and Stroke Care Wards at West Cumberland Hospital** - Report to be given by Councillor E Dinsdale

# Date and Time and Venue 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.

# Application for Grant - WCT

1. **Application for Grant** - **TCC**



**WHITEHAVEN TOWN COUNCIL**

# Minutes of the Council Meeting held on 27th January 2022

**Present:** Councillor C Hayes (Chairman); Councillor E Dinsdale; Councillor G Dinsdale; Councillor R Gill; Councillor C Maudling; Councillor B O' Kane; Councillor J Rayson; Councillor G Roberts; Councillor R Redmond;

M. Jewell, Clerk and Responsible Financial Officer V Gorley. Assistant Clerk

Member of the Public

Before the Meeting started the Clerk informed the Council that Carla Arrighi had resigned as a Councillor for Whitehaven Town Council due to the fact that the Council could not hold virtual meetings. The Clerk said that she had acknowledged Carla Arrighi's resignation, thanked her for all the work that she had done and wished her all the best for the future. She said that Copeland' s Electoral and Democratic Services Manager had been informed.

# 1932/22 Apologies for Absence

Apologies for absence were received as follows:-

Councillor Walmsley Work Commitments

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

**RESOLVED** - That the apologies for absence be accepted and noted.

# 1933/22 Declarations of Interest

Councillor Roberts declared that he was a member of Cumbria County Council Councillor Rayson declared an interest in Item 9 as she was an allotment ho.lder

Councillor Maudling entered the Meeting and declared an interest in Item 5 as he was a member of CBC' s Planning Panel



**1934/22 Public Participation**

A member of the public (DT) attended to speak about the drains in Hensingham. He said

* The drains were overloaded and in the early 2000s United Utilities had built storm holding tanks. When the drains in Hensingham get to 147 litres a second the drain water goes into the storm holding tanks where it is supposed to stay until the storms pass and then it goes back down the sewer.
* The storm overflow tanks have overflows on them. The overflows for Winston Drive overflow tanks discharged straight into the back of his garden and into the stream which he owned and has been in his garden since 1830 and it is a listed building.
* This was damaging his wall, the river bank and the river bed.
* United Utilities are in complete denial about this and say the damage is upstream but that he had studied fluid dynamics at university and could categorically state that it is not upstream it is right where the pipe discharges
* The overflow that we are talking about from sewage in 2018 there was 184 hours of discharge of untreated sewage into his garden. In 2019 186 hours; in 2020 214 hours
* He said he owned the riparian rights and was entitled to unpolluted water. He said the smell and stench that comes out of there is unbelievable. He said it then went down his garden into Pow Beck and straight into the harbour by Zest. There are no warning notices and nothing to tell people that there is raw sewage discharging anywhere.
* United Utilities say that they are doing nothing wrong because they have a permit from the Environment Agency.
* He said he had had a solicitor dealing with this for the last 3 years and they had done an environmental search which said that there were no pollution incidents. But he said that he had reported 80 plus pollution incidents
* He said that everyone was just burying their heads and that in October when the river had burst its banks the sewage went everywhere, Hensingham Square and up to road level at Ribton Moorside. He said there a lot of sludge from this was still there now and several people were sent by the Council to clean it up but the sludge was still all over Beck Bottom
* He said Planning have agreed for more houses to be put up on the former Sekers site and United Utilities were planning on increasing the surface water discharge into his river and the listed wall in his garden was going to come down.
* He said the problems started in his garden and went down to the harbour

Following a discussion it was agreed that the Clerk would write to United Utilities and CBC to express concern about this matter.



# 1935/22 Minutes of the Meeting held on 2nd December 2021

It was proposed by Councillor Gill and seconded by Councillor Roberts that the Minutes of the Meeting held on 2nd December 2021 be approved and signed by the Chairman as a correct record. A vote was held and 8 Councillors voted for the proposal and 1 Councillor abstained.

**RESOLVED** -That the Minutes of the Meeting held on 2nd December 2021 be approved and signed by the Chairman as a correct record.

# 1936/22 Planning Applications

The Council considered a list of Planning Applications received and shown at Appendix 1. Following a discussion it was proposed by Councillor O'Kane and seconded by Councillor Roberts that the following representations and objections to Planning Applications Nos 4/21/2195/0R l and4/21/2196/0O lbe forwarded

to CBC

1. That CBC be requested to the two Planning Applications Nos 4/21/2195/0Rl and 4/21/2196/00 1 be referred to the Planning Panel of CBC on the grounds of the anomaly relating to reserved matters and whether these reserve matters have been appropriately put through and whether they are repetitions of previous applications

11. That these applications represent a fragmented approach to the Town and are not looking at the totality of it

111. It is overcrowding to build 90 houses on a strip of land that size and there are still problems with traffic management that have not been addressed

1v. There are access problems

v. There are infrastructure issues in the area due to the strain it puts on the rest of Whitehaven

There were no further representations

A vote was taken on the proposals and 8 Councillors voted for the proposal and 1 Councillor abstained

**RESOLVED** - That the representations/objections in i to v above be forwarded to CBC

# 1937/22 Finance Report

The Council considered a Finance report.

1. Appendix 1 - The Clerk reported that there was 1 extra invoice to be considered namely :

Cumbria Media £142.00 for uploading and



maintenance of website

It was proposed by Councillor Hayes and seconded by Councillor Roberts that the Invoices shown at Appendix 1 together with the 1 extra invoice above be approved and paid. A vote was taken and it was unanimously

**RESOLVED** - That the Invoices shown on Appendix 1 together with the 1 extra invoices above be approved and paid.

1. Appendices 2 and 3 - It was proposed by Councillor Gill and seconded by

Councillor Hayes that Appendices 2 and 3 be approved and noted. A vote was held and it was unanimously

**RESOLVED** - That Appendices 2 and 3 be approved and noted.

# 1938/22 Approval of Setting of Budget and Precept for 2022/23

The Council considered a report and documents on the Revenue Budget and Precept for 2022/23 which incorporated recommendations made following 4 meetings of the Budget Setting Advisory Group held on 22nd November 2021, 29th November 2021, 13th December 2021 and 20th January 2022. The recommendations were read out to the Council. No comments were made on the report and no amendments were proposed. It was proposed by Councillor

Hayes and seconded by Councillor Gill that the following recommendations be approved:-

* 1. That the Council consider the proposed 2022/23 Revenue Budget and Precept;

11. Make any proposed amendme nts;

111. Subsequent to i and ii above approve the 2022/23 Revenue Budget and Precept; and

1v. Agree that the Chairman and Clerk sign the Precept 2022/23 Form received from Copeland Borough Council to advise Copeland Borough Council of the approved Whitehaven Town Council Precept for 2022/23 to inform the setting of the overall Council Tax requirements.

A vote was held and 8 Councillors voted for the proposal and 1 Councillor voted against

**RESOLVED** - That the recommendation s contained in i to iv above be approved.

# 1939/22 Recommendations of Events Advisory Group

The Council considered a report on recommendations made by the Events Advisory Group as follows:-



1. That 4 official Platinum Jubilee flags be purchased at a cost of approximately £20 per flag to be put up in each comer of St Nicholas Gardens.

11. That an extra 200 metres of bunting and rope be purchased at a cost of approximately £225.00

n1. That the Council makes a Resolution to suspend Financial Regulations to allow the Council' s contractor (CCC) to erect and dismantle the bunting throughout the town and harbourside at a cost of £2500 and that following suspension the reasons for suspension be considered and recorded together with an assessment of the risks

1v. That a hospitality event for the Council's sponsors and those who have helped the Council be held in the marquee on St Nicholas Gardens housing the Photographic Exhibition. Gerard Richardson said he would provide the wine free of charge and that cake would also be provided

v The Clerk reported that she would be sending out an information pack to Councillors containing information/suggestions for local Community Organisations on what events could be organised by them for the Platinum Jubilee so that Councillors could circulate the pack to the Community Organisations in their Wards.

Following a discussion it was

1. Proposed by Councillor Gill and seconded by Councillor Hayes that recommendations i, ii, iv. and v above be approved. A vote was held and it was unanimously

**RESOLVED** - That recommendations i, ii, iv and v above be approved and actioned

1. It was proposed by Councillor Gill and seconded by Councillor Hayes that in respect of iii above that the Council makes a resolution to Suspend Financial Regulations to allow the Council's Contractor to erect and dismantle the bunting throughout the town and harbourside at a cost of

£2,500.00. A vote was held and it was unanimously

**RESOLVED** - That the Council make a resolution to Suspend Financial Regulations to allow the Council's Contractor to erect and dismantle the bunting throughout the town and harbourside at a cost of £2,500.00.

1. It was proposed by Councillor Roberts and seconded by Councillor Gill that having made the resolution in b above that having considered the reasons for suspension that they be recorded and approved and that the assessment of the risks be recorded and approved. A vote was held and it was unanimously

**RESOLVED** - That having made the resolution in b above and having considered the reasons for suspension that they be accepted and approved and that the assessment of the risks be accepted and recorded.



# 1940/22 Recommendations of Allotments Advisory Group

The Council considered a report on recommendations made by the Allotments Advisory Group. It was proposed by Councillor Gill and seconded by Councillor Roberts that the recommendations in paragraph 2.5 of the report be approved and that the information contained in the report be noted. A vote was held and 8 Councillors voted for the proposal and 1 Councillor abstained

**RESOLVED** - That the recommendations in paragraph 2.5 of the report be approved and that the information contained in the report be noted.

# 1941/22 Recommendations from Steering Group on Office Accommodation

The Clerk gave a report on a meeting between the Council's Architect and the Steering Group on Office Accommodation which had been held by zoom

on 25th January 2022 to discuss the way forward. Documents were discussed namely Phase 1 Architectural inclusions and Phase 1 Mechanical and Electrical inclu sions. The Steering Group made recommendations and these were circulated to the Council prior to the Council Meeting. Councillor O'Kane explained that this was an update and part of the process and was trying to give the Council an idea of what works could be done and that everything on the circulated documents had to be costed so that the Council could decide what it wanted to do. He stated that no decisions would be taken by the Steering Group and that all decisions would be made by full Council. Following a discussion

it was proposed by Councillor Gill and seconded by Councillor Roberts that the recommendations from the Steering Group shown on the documents including the additional 3 recommendations be approved. A vote was held and it was unanimously

**RESOLVED** - That the recommendations from the Steering Group shown on the documents including the 3 additional recommendations be approved.

# 1942/22 Christmas Lights Infrastructure

1. The Council cons idered a report on the Christmas Lights Infrastructure. As part of the continuing upgrade of the Christmas lig hts infrastructure the Council's Contractor had recommended the purchase of 500mtrs of stainless steel PVC 4mm catenary wire, 50 x 10mm stainless steel tensioners, 100 stainless steel eyelets and 100 stainless steel U bolts.

Quotes for this had been obtained as follows:-

* + Supplier A
	+ Supplier B
	+ Supplier C

£1,451.28 plus VAT

£1,851.85 plus VAT

£1,282.50 plus VAT



It was proposed by Councillor Gill and seconded by Councillor Roberts that the materials be purchased and the quote from Supplier C be accepted. A vote was held and it was unanimously

**RESOLVED** - That the materials be purchased and the quote from Supplier C be accepted.

1. The Council also considered a quote received from the Contractor to install the catenary wire etc in streets in Whitehaven in the sum of £2,195.86 plus VAT. In order to allow the Contractor to carry out the work the Council had to consider making a resolution to suspend Financial Regulations 11 and if doing so then under Financial Regulation 18 had to agree and record the reasons for suspension and also the risk assessment. The reasons for suspension and assessment of the risks were stated in the report

1. It was proposed by Councillor Hayes and seconded by Councillor Gill that in accordance with Financial Regulation l la resolution be made to allow the Contractor to carry out the work at a cost of £2,195.86. A vote was held and it was unanimously

**RESOLVED** - That in accordance with Financial Regulation 11a resolution be made to allow the Contractor to carry out the work at a cost of £2,195.86.

11. Having then made the resolution it was proposed by Councillor Hayes and seconded by Councillor Roberts that in accordance with Financial Regulation 18 the assessment of the risks be accepted and recorded. A vote was held and it was unanimously

**RESOLVED** - That in accordance with Financial Regulation l 8 the assessment of the risks be accepted and recorded.

# 1943/22 Christmas Lights Upgrade

The Council considered a report on Christmas Lights Upgrade which included quotes from 3 suppliers for the purchase of extra lights

Councillor Rayson wished it to be noted that if the Council was going to spend money on lights then she would like the lights to be on for a longer period.

It was proposed by Councillor Gill and seconded by Councillor Hayes that the quote received from supplier C be accepted and the goods purchased in the sum of £3,716.00 plus VAT. A vote was held and it was unanimously

**RESOLVED** - That the quote for lights received from supplier C in the sum of

£3,716.00 plus VAT be accepted and the lights purchased



# 1944/22 Quotes Received for Johnson House Defibrillator

Further to Minute 1936/21 the Council considered quotes received for the re­ routing of the wiring for the defibrillator at Johnson House. It was proposed by Councillor Gill and seconded by Councillor Roberts that the quote from Electtical Contractor D be accepted and the work be carried out. A vote was held and it was unanimously

**RESOLVED** - That the quote from Electrical Contractor D be accepted and the work be carried out.

# 1945/22 Attendance at Council Meetings

The Clerk said that in the circumstances that this Report should be withdrawn and this was agreed. No discussion took place on the report and no decisions were made.

# 1946/22 Councillor Ward Matters

1. Councillor G Dinsdale asked if there was an update on the bus shelter at Loop Road South. The Clerk said that she had written to the complaints department of Highways England twice but had not received a reply but that she would keep trying.

11. Councillor E Dinsdale said there was dog muck all around town and asked what could be done about this to encourage residents to pick up and asked if the Council could start a campaign. The Chairman said that Dog Wardens would be a help

u1. Councillor Maudling said that dog fouling was really in the whole of Copeland and that there was a problem with dog fouling and that he had had a meeting Enforcement the next week to see what could be done about it.

1v. Councillor Maudling said the Police were doing a good job in Whitehaven

v. Councillor Rayson referred to the Hillcrest Community Centre and said that herself and Councillor O'Kane had met with representatives of a group proposing to take on a lease. The Committee had not been set up as yet but that it all looked quite positive and that this was good for the area. Councillor O' Kane said they had until 31/01/22 to get together as a group and run the building.

v1. Councillor Roberts said that he had been contacted by a resident who was having problems with dog poo outside her house. He said it was important that CBC get a grip of it because it was dangerous for kids.

vu. Councillor Gill referred to the roads and parking at Hensingham and said that CCC Highways had told him the problem with the roads was surface damage and not potholes. He said he had been working with Mike Hawkins on this



v111. Councillor Hayes said at Kells they had started the ball rolling with Jubilee Events and that there would be a big event on the Welfare field and they were well on the way to getting it organised and that they had had a major input on this from young kids

1x. Councillor O' Kane asked about the Bus Shelter at Bransty and was informed that the licence was still awaited from CBC

x. Councillor O'Kane said the Bay Vista planning application had been refused on the basis that the drainage scheme was totally inadequate for the proposal. He said this application had bypassed CBC and went straight to the Planning Inspector.

x1. Councillor O'Kane said he had asked Matthew Reed to do a review of all primary schools in Whitehaven and in particular the Review that exists for St Benedict's and the Whitehaven Academy was still waiting for this to come through

x11. Councillor Redmond referred to parking on Hensingham Main Street and in particular near the chip shop and that residents had complained about this.

x111. Councillor Hayes Said he had had a meeting with Mayor Starkie and had asked him to give the Mayoral robes and Regalia to the Town Council and had been fobbed off again but that he did not intend to give up on this. He said the engraving on every link said Whitehaven Borough Council

1. Councillor Gill said in 1973/74 it was decided not to have a Whitehaven Town Council and all the others like Cleator Moor, Egremont and Millom got their Market Halls. He said the chain was given to the people of Whitehaven by the first Mayor of Whitehaven Lord Lonsdale. He said this was historic value to this town and we should be getting it and that if we don' t get an asset transfer of the Regalia we should complain about this
2. Councillor Roberts said he thought we should allow a little more time to elapse and if nothing was forthcoming then it should be referred to Michael Gove
3. Councillor O'Kane said the decision on something like this goes to CBC full Council for decision and not to the Mayor Of Copeland and that if this Council decides to ask for the Mayoral Regalia then it goes before the Council for decision not the Mayor.

**1947/22 Date and Time and Venue of Next Meeting**

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

Councillor Roberts left the meeting

**IN PRIVATE**

**1948/22** 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 Gill proposed this and Councillor G Dinsdale 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 or press be instructed to withdraw from the meeting.

Councillor Roberts came back into the Meeting

**1949/22 Application for Council Grant** - TTCWCWOW

The Council considered a report on a Grant application by TTCWCWOW The power to award the grant was under section 137 of the Local Government Act 1972 which requires a resolution to say that

1. There is a direct benefit to the area or part of the area or to some or all of the inhabitants of the area and
2. That the direct benefit accruing to its area or residents is commensurate with the expenditure incurred

It was proposed by Councillor Gill and seconded by Councillor Roberts that the Council pass a resolution that the Grant application complies with

the provisions ofs 137 of the Local Government Act 1972 given in (i) and (ii) above and that the Council Grant be awarded. A vote was held and it was unanimously

**RESOLVED** - That the Council Grant application complies with the provisions ofs 137 of the Local Government Act 1972 given in (i) and (ii) above and that a Council Grant of£ 1,000 be awarded to TTCWCWOW.

**1950/22 Application for Council Grant** - WCT

The Council considered a report on a Grant application by WTC

However the status of the organisation was not clear and it was proposed by Councillor Gill and seconded by Councillor Hayes that consideration of the application be deferred to the next Council Meeting to check the charitable status of the organisation. A vote was held and it was unanimously

**RESOLVED** - That consideration of the application be deferred to the next Council Meeting to check the charitable status of the organisation.

The Meeting closed at 7.45

Chairman





**WTC 24/02/2022**

**Item 5**

Planning Application for Consideration by Whitehaven Town Council

Application Number 4/21/2304/0F1

Detail

Consultation on Additional and Amended Information: CHANGE OF USE FROM OFFICES TO 5 NO. SERVICED APARTMENTS C1 USE

**AGE CONCERN, OLD CUSTOMS HOUSE, WEST STRAND, WHITEHAVEN**

4/21/2305/0L1

4/22/2046/0F1

4/22/2047/0F1

4/22/2048/0F1

4/22/2049/0F1

4/22/2051/0F1

4/22/2053/0F1

Consultation on Additional and Amended Information: LISTED BUILDING CONSENT FOR WORKS ASSOCIATED WITH THE CONVERSION FROM OFFICES TO SERVICED APARTMENTS C1 USE

**AGE CONCERN, OLD CUSTOMS HOUSE, WEST STRAND, WHITEHAVEN**

PROPOSED TWO STOREY REAR EXTENSION

**8 KIRKSTONE ROAD, MIREHOUSE, WHITEHAVEN**

ERECTION OF A GARAGE

**GARAGE SITE, PLOT TO REAR OF 270 HIGH ROAD, WHITEHAVEN**

DOUBLE STOREY EXTENSION TO SIDE OF DWELLING &

ERECTION OF PORCH TO FRONT

**47 ENNERDALE TERRACE, WHITEHAVEN**

PROPOSED DETACHED GARAGE - RESUBMISSION OF 4/21/2480/0F1 DUE TO DESIGN CHANGE

**LAND BEHIND 1 EARLS ROAD, WHITEHAVEN**

PHASED ALTERATIONS TO EXISTING 18 HOLE GOLF COURSE OVER A PERIOD OF 15 YEARS, INCLUDING ALTERATIONS TO GROUND LEVELS THOUGH IMPORTATION OF INERT MATERIAL AND SOILS, THE CREATION OF ADDITIONAL PLANTING AREAS, THE REPLACEMENT OF EXISTING PLANTING AREAS AND ALTERATION TO DRAINAGE AND THE ALTERATION OF THE EXISTING SITE ACCESS AND ADJACENT LAYBY

**WHITEHAVEN GOLF CLUB, RED LONNING, WHITEHAVEN**

SINGLE STOREY DAY ROOM EXTENSION TO PART SIDE &

REAR ELEVATIONS

**2A HILLCREST AVENUE, WHITEHAVEN**



Application Number

4/22/2061/HPAE

4/22/2063/HPAE

APPLICATION TO DETERMINE IF PRIOR APPROVAL IS REQUIRED FOR THE ERECTION OF A SINGLE STOREY REAR EXTENSION (SUN ROOM)

**19 LEANDER CLOSE, WHITEHAVEN**

PRIOR NOTIFICATION OF A SINGLE STOREY REAR EXTENSION (SUN ROOM)

**24 HERDUS ROAD, MIREHOUSE, WHITEHAVEN**

P e lS

**WTC 24/02/2022**

**Item 6**

**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. **INTRODUCTION**
	2. Authorise the payment of all invoices as listed in Appendix 1.
	3. 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.
	4. **FINANCIAL POSITION**
	5. The bank reconciliation was carried out on 16th February 2022. This shows a balance of £214,555.14. There are however cheques to the value of £1,896.94 still to be presented and cleared.
	6. The balance in the deposit account is £450,400.11.
	7. **RECOMMENDATION**
	8. The invoices listed and shown in Appendix 1 be approved and authorised for payment.
	9. The Cashbook (Appendix 2) and the Income and Expenditure (Appendix 3) be noted.



24/02/2022

Appendix 1

Invoices for Consideration by Whitehaven Town Council

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier | Category | Detail | Total Amount | **Power** | Columnl |
| 25/01/2022 | Eden Springs (UK) Ltd | Supplies & Services | Environmental Levy for water coolers (February) | £ | 2.16 | slllLGA 1972 |  |
| 03/02/2022 | Mrs V Gorley | Events | Re-imbursement for online purchase of 1 coil of blue polypropylene rope | £ | 20.33 | s144 LGA 1972 |  |
| 03/02/2022 | Sharp Business Systems UK PLC | Supplies & Services | Photocooier Charges - January 2022 | £ | 30.00 | slllLGA 1972 |  |
| 03/02/2022 | Viking | Supp lies & Services | 2 x 100 packs square cut folders | £ | 39.82 | slll LGA 1972 |  |
| 04/02/2022 | Newton Newton Flal!s | Events | 4 Platinum Jubilee Flal!S | £ | 87.80 | s144 LGA 1972 |  |
| 07/02/2022 | PHP Architects Ltd | Reserves | Completion of RIB A Stages 3 as per appointment agreement | £ | 10,800.00 | slllLGA 1972 |  |
| 07/02/2022 | Copeland Borough Council | 3rd Partv | Allotment & Pigeon Loft Maintenance Contract - February 2022 | £ | 717.42 | s23 Small Holdings Allotments Act 1908 |  |
| 07/02/2022 | Copeland Borough Council | Employees & Allowances | Assistant Ranger Contract - February 2022 | £ | 2,199.02 | slllLGA 1972 |  |
| 07/02/2022 | Copeland Borough Council | Employees & Allowances | Ranger Contract - February 2022 | £ | 3,325.44 | slllLGA 1972 |  |
| 07/02/2022 | Copeland Borough Council | Events & 3rd Party | Recharge for generator hire at Christmas Market Event and recharge for newcombination lock at Crow Park Allotment | £ | 102.45 | s144 LGA 1972 and s23 Small HoldingsAllotments Act 1908 |  |
| 09/02/2022 | Whitehaven Garden Centre Ltd | 3rd Party | 5 rolls of Groundcover (weed membrane) | £ | 1,100.00 | s23 Small Holdings Allotments Act 1908 |  |
| 11/02/2022 | Viking | Supplies & Services | 2 boxes of 50 suspension fi les | £ | 59.98 | slll LGA 1972 |  |
| 11/02/2022 | Viking | Supplies & Services | 100 x 1st class stamps | £ | 85.00 | slllLGA 1972 |  |
| 11/02/2022 | Cumbria County Council | 3rd Party | Installation of new catenary wires and fittings | £ | 2,635.03 | s144 LGA 1972 |  |
| 16/02/2022 | Viking | Supplies & Services | 4 drawer filing cabinet | £ | 160.80 | slllLGA 1972 |  |

£ 21,365.25

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WHITEHAVEN TOWN COUNCIL CASH BOOK FROM 1 APRIL 2021

**APPENDIX** 2

Employees/ Supplies/

**Community Ground Civic Ward Environmental**

Dat e Ref Payee April-2021

**Allowances Premises Services** 3rd Party **Grants** Allotmts Market Plan **Maint**

Hospitality Ranger/SO W.1.B **Grants Elections Improvements Events**

**Contingencies Reserves** Ne t Total VAT

Total Min. Ref.

01/04/2021 991 **Copeland Borough Council** 10603.75

15/04/2021 992 HMRC 2155.02

10603.75 10603.75 1723/21 (i)

2155.02 2155.02 HMRC

15/04/2021 BACS Staff 4364.68

15/04/2021 BACS Cumbria LGPS 1825.02

19/04/2021 DD Crown Gas & Oil 251.05

4364.68

1825.02

251.05

4364.68 1666/20

1825.02 6317/17 Iii)

50.21 301.26 **Contract**

3 20/04/2021 DD BT Group

4 30/04/2021 BACS Vulture Club

70.42

1000.00

70.42 14.08

1000.00

84.50 **Contract**

1000.00 1733/21

30/04/2021 993 **Copeland Borough Council**

1. 30/04/2021 BACS Eden Springs (UK) Ltd
2. 30/04/2021 BACS Clyde & Co
3. 30/04/2021 BACS **Derwent Recycling Services Ltd**
4. 30/04/2021 BACS **Derwent Recycling Services Ltd**
5. 30/04/2021 BACS Derwent Recycling Services Ltd
6. 30/04/2021 994 **Copeland Borough Council**
7. 30/04/2021 995 **Copeland Borough Council**
8. 30/04/2021 996 **Copeland Borough Council**
9. 30/04/2021 997 Copeland Borough Council
10. 30/04/2021 998 **Copeland Borough Council**
11. 30/04/2021 BACS **Water Plus limited**
12. 30/04/2021 BACS **Water Plus Limited**
13. 30/04/2021 BACS Whitehaven Gas & Plumbing
14. 30/04/2021 BACS **Cumbria Media**

20 30/04/2021 999 **Viking**

15.20

1 .80

356.00

173.80

70.83

240.00

240.00

240.00

597.85

27.11

54.42

1663 .02

2771.20

1832.52

70.83 14.17 85.00 1761/21 (i)

1.80 0.36 2.16 1761/21 (i)

232.30 232.30 232.30 1761/21 Ii)

240 .00 48 .00 288 .00 1761/21 Ii)

240.00 48.00 288.00 1761/21 (i)

240.00 48.00 288.00 1761/21 (i)

1663.02 332.60 1995.62 1761/21 (i)

597 .85 119.57 717.42 1761/21 (i)

2771.20 554.24 3325.44 1761/21 (i)

1832.52 366.50 2199.02 1761/21 (i)

15.20 15.20 1761/21 (i)

27.11 27.11 1761/21 (i)

54.42 54.42 1761/21 (i)

209.68 209.68 41.94 251.62 1761/21 (i)

356.00 356.00 1761/21 (i)

173.80 4.56 178.36 1761/21 (i)

21 30/04/2021 1000 Mrs V Gorley 8.48

21.51

29.99 29.99 1161/21 Ii)

**May-2021**

14/05/2021 BACS Staff 4771.51

4771.51 **4771.51**

1666/20

14/05/2021 1001 HMRC 2256.63

2256.63 2256.63 HMRC

14/05/ 2021 BACS Cumbria LGPS 164.94

1. 14/05/ 2021 BACS **Imperative Training limited**
2. 17/05/2021 DD **Crown Gas & Oil**

238.33

120.00

164 .94

120.00

238.33

164.94 6317/17 (ii)

24.00 144.00

47.66 285.99 **Contract**

24 19/05/2021 DD BT Group

1. 25/05/2021 BACS Friends of St JINS
2. 25/05/2021 BACS Rosehill Youth Theatre
3. 25/05/2021 BACS Deborah McKenna Ltd
4. 27/05/202 1 BACS POD (No rth West) Ltd 800.00

67.21

1000.00

SOO.OD

1000.00

67.21 13.44 80.65 **Contract**

SOO.DO SOO.DO **Ward Grant**

1000 .00 1000.00 Ward Grant

1000.00 200.00 1200.00

800.00 160.00 960.00 **Mayors Allowance**

**Ju ne-2021**

19.80

3.96 23.76 1794/21 Ii)

1. 03/06/2021 BACS Eden Springs (UK) Ltd
2. 03/06/2021 BACS **Derwent Recycling Services Ltd**

19.80

240.00 240.00 48.00 288.00 1794/21 (i)

1. 03/06/2021 1003 **Copeland Borough Council**
2. 03/06/2021 1004 **Copeland Borough Council**
3. 03/06/2021 1005 **Copeland Borough Council**
4. 03/06/2021 1006 Copeland Borough Council 35 03/06/2021 1007 Mrs J Hartley
5. 03/06/2021 BACS **Cumbria Media**
6. 03/06/2021 1008 **Sharp Business Systems**

38 03/06/2021 1009 **Westcom IT**

1. 03/06/2021 BACS Mrs VGorley
2. 03/06/2021 BACS **Zurich Municipal**

41 03/06/2021 BACS CALC

42 03/06/2021 BACS **Sharp Business Systems**

349.58

144.79

214.19

159.00

3233.79

1878 .49

2700.00

250.00

597.85

1663 .02

1832.52

2771.20

1832.52 366.50 2199.02 1794/21 (i)

1663.02 332.60 1995.62 1794/21 (i)

2771.20 **554.24** 3325.44 1794/21 (i)

597.85 119.57 717.42 1794/ 21 (i)

250.00 250.00 1794/21 (i)

349.58 349.58 1794/ 21 (i)

144.79 28.96 173.75 1794/21 (i)

214.19 42.84 257.03 1764/21

159.00 159.00 1794/21 (i)

3233.79 3233.79 1794/ 21 (i)

1878.49 1878.49 1794/21 (i)

2700.00 540.00 3240.00 1763/21

43 03/06/2021 BACS Mrs VGorley 7.98

7.98 7.98 1794/21 (i)

**44** 03/06/2021 BACS Mrs MJewell

59.40

59.40 11.88 71.28 1794/21(i)

45 03/06/2021 BACS **Tradeprint**

340.68 340.68 68.14

408.82 1794/21 (i)

15/06/2021 1010 HMRC 2257 .03

2257.03 2257.03 HMRC

15/ 06/2021 BACS Cumbria LGPS

210.12

210.12 210.12 6317/17 (ii)

15/06/2021 BACS Staff

4516.89

4516.89

4516 .89 1666 /20

46 17/06/ 2021 DD **Crown Gas & Oil** 192.98

19 2.98 9.65 202.63 **Contract**

47 21/06/20 21 DD BT Gro up

71.71

71.71 14.34 86.05 **Contract**

48 28/06/2021 BACS Eden Springs (UK) Ltd

1.80

1.80 0.36

2.16 1827/21 (i)

1. 28/06/2021 BACS **Carlisle City Fire Protection**
2. 28/06/2021 1011 **Copeland Borough Council**
3. 28/06/2021 1012 Copeland Borough Council
4. 28/06/2021 1013 **Copeland Borough Council**
5. 28/06/2021 1014 **Copeland Borough Council**

54 28/06/2021 1015 **Viking**

1. 28/06/2021 1016 **Water Plus limited**
2. 28/06/20 21 1017 Water Plus limited
3. 28/06/2021 1018 **Water Plus limited**
4. 28/06/2021 BACS **Cumbria Media**
5. **28/06/ 202 1 1019** Bec k Bottom Co mm un ity Gard e n Group • VOID

**July-2021**

1. 17/07/2021 DD **Crown Gas & Oil**
2. 19/07/2021 1020 Fledglings (replaces chq no 990)

19/07/2021 1021 HMRC 2256.82

19/07/2021 BACS Sta ff 4517 .10

194.80

77.54

32.48

170.00

597 .85

18.98

117.50

1663.02

1832.52

2771.20

200.00

38.25 38.25 7.65 45.90 1827/21 (i)

1832.52 366.50 2199.02 1827/2l (i

1663.02 332.60 1995.62 1827/21 Ii)

2771.20 554.24 3325.44 1827/ 21 (i)

597.85 119.57 717.42 1827/21 (i)

32.48 6.50 38.98 1827/21 (i)

18.98 18.98 1827/21 (i)

117.50 117.50 1827/21 (i)

194.80 10.71 205.51 1827/21 (i)

170.00 170.00 1827/21 (i)

77.54 3.88 81.42 **Contract**

200.00 200.00 Ward Grant

2256.82 2256.82 HMRC

4517.10 4517.10 1666/20

19/07/2021 BACS Cumbria LGPS 733.36

62 20/07/2021 DD BT Group

68.59

733.36

68 .59

733.36 6317/17 (ii)

13.72 82.31 **Contract**

63 30/07/2021 BACS Eden S p rings (UK) Ltd

1.80

1.80 0.36

2.16 1843/ 21 (i)

***f*CA-\_ge 18**

64 30/07/2021 BACS Rosehill Youth Theatre

6S 30/07/2021 SACS **Copeland Borough Council**

1. 30/07/2021 BACS **Bauer Radio Ltd**
2. 30/07/2021 1022 **Copeland Borough Council**
3. 30/07/2021 1023 Cope land Borough Council
4. 30/07/2021 1024 **Copeland Borough Council**
5. 30/07/2021 1025 **Copeland Borough Council**
6. 30/07/2021 1026 **Copeland Borough Council**
7. 30/07/2021 1027 **Mr Alan Clements**
8. 30/07/2021 BACS **Lockhart l eisure Ltd**
9. 30/07/2021 BACS Whitehaven Gas & Plumbing
10. 30/07/2021 BACS Glasdon UK Ltd
11. 30/07/2021 BACS **Beck Bottom Community Garden Group - replaces chq no 1019**
12. 30/07/2021 BACS **Beck Bottom Community Garden Group**

**Aug-21**

13/08/2021 BACS Cumbria LGPS

13/08/2021 BACS Staff

13/08/2021 1028 HMRC

78 20/08/2021 DD BT Group

79 21/08/2021 DD **Crown Gas & Oil** 80 27/08/2021 1029 J & R Sennett 81 27/08/2021 1030 J & R Sennett 82 27/08/2021 1031 J & R Sennett 83 27/08/2021 1032 **Viking**

1. 27/08/2021 1033 Copeland Borough Council
2. 27/08/2021 1034 **Copeland Borough Council**
3. 27/08/2021 1035 **Copeland Borough Council**
4. 27/08/2021 1036 **Copeland Borough Council**

88 27/08/2021 1037 **Graham Roberts**

**5ept-21**

1. 01/09/2021 BACS Eden Springs (UK) Ltd
2. 01/09/2021 BACS **Salway Water Management Ltd**
3. 01/09/2021 BACS **Cumbria Media**
4. 10/09/2021 1038 **Jeans Flower Boutique**

733.36

4516.89

2257.03

30.00

100.00

20.73

62.40

20.00

67.99

38.48

3.75

6.30

138.00

2554.08

597.85

597.85

1663.02

1663.02

1832.52

2771.20

1832.52

2771.20

22.52

3310.00

390.00

2622.70

100.00

80.00

100.00 100.00 1843/21 (i)

20.00 20.00 1843/21 (i)

1687.75 1687.75 337.55 2025.30 1843/21(i)

20.73 20.73 1843/21 (i)

1832.52 366.50 2199.02 1843/21 (i)

1663.02 332.60 1995.62 1843/21 (i)

2771.20 554.24 3325.44 1843/21 (i)

597.85 119.57 717.42 1843/21 (i)

22.52 22.52 1843/21 (ii

595 .00 S95 .00 119.00 714.00 1843/21(i)

110.00 110.00 22.00 132.00 1843/21 (i)

2S54.08 510.81 3064.89 1843/21 (i)

100.00 100.00 **Ward Grant**

80.00 80.00 **Ward Grant**

733.36 733.36 631/17 (ii)

4516.89 4516.89 1666/20

2257.03 2257.03 HMRC

67.99 13.60 81.59 **Contract**

62.40 3.12 65.52 **Contract** 3310.00 662.00 3972.00 1861/21 (i) 390.00 78.00 468.00 1861/21 (ii 2622.70 524.54 3147.24 1861/21 (i)

38.48 7.70 46.18 1861/21 (ii

1832.52 366.50 2199.02 1861/21 (i)

1663.02 332.60 1995.62 1861/21 (i)

2771.20 554.24 3325.44 1861/21 (i)

597.85 119.57 717.42 1861/21 iil

3.75 3.75 1861/21 (i)

6.30 1.26 7.56 1861/21 lil

250.00 250.00 50.00 300.00 1861/21 (i)

138.00 138.00 1861/21 (i)

30 .00 30.00 **Mayors Allowance**

1. 15/09/2021 BACS Mrs L & Mr DP Kelly T/A Corner House 8&8

85.00 85.00 85.00

1832/21

1. 15/09/2021 BACS JO Dixon Jeweller Ltd 15/09/2021 BACS Staff

15/09/2021 BACS **Cumbria LGPS**

15/09/2021 1039 HMRC

95 20/09/2021 DD BT Group

1. 20/09/2021 DD **Crown Gas & Oil**

**Oct-21**

1. 05/10/2021 BACS **M Thomson Electrica l**
2. 05/10/2021 BACS Mr CJ Hayes
3. 05/10/2021 BACS Ea s by Orwell Ltd
4. 05/10/2021 BACS **Westcom IT**
5. 05/10/2021 BACS Eden Springs (UK) Ltd
6. 05/10/2021 BACS **Water Plus limited**
7. 01/10/2021 1040 Copeland Borough Council
8. 01/10/2021 1041 **Copeland Borough Council**
9. 01/10/2021 1042 **Copeland Borough Council**
10. 01/10/2021 1043 Copeland Borough Council
11. 05/10/2021 BACS Gordon Ellis & Co
12. 05/10/2021 BACS **Weir & Carmichael**
13. 01/10/2021 1044 **Copeland Borough Council**
14. 05/10/2021 BACS **D iscount Displays**
15. 06/10/2021 BACS **Nisbets**
16. 06/10/2021 BACS PKF Littlejohn LLP
17. 06/10/2021 BACS Mr CJ Hayes
18. 06/10/2021 BACS **Cumbria Media**
19. 06/10/2021 BACS **Water Plus Limited**
20. 06/10/2021 BACS Cumbria Roofing
21. 06/10/2021 BACS **Lockhart Leisure Ltd**
22. 06/10/2021 BACS Deborah McKenna Ltd
23. 06/10/2021 BACS **Cumbria Me dia**
24. 06/10/2021 BACS fluid Productions Ltd
25. 12/10/2021 BACS **Water Plus limited**
26. 15/10/2021 BACS **Greenbank Community Associatio n**

15/10/2021 BACS Staff

15/10/2021 BACS Cumbria LGPS

15/10/2021 1045 HMRC

1. 15/10/2021 BACS WEL Medical
2. 18/10/2021 DD **Crown Gas & Oil**

125 20/10/2021 DD BT Group

**Nov-2021**

1. 02/11/2021 BACS **Newsquest Media Group**

05/11/2021 DD **Water Plus limited**

1. 08/11/2021 BACS Eden Springs (UK) Lt d
2. 08/11/2021 1046 Copeland Borough Counci l
3. 08/11/2021 BACS **Mrs MJewell**
4. 08/11/2021 BACS Bauer Radio Ltd
5. 08/11/2021 1047 **Copeland Borough Council**
6. 08/11/2021 1048 Copeland Borough Council
7. 08/11/2021 1049 Copeland Borough Council
8. 08/11/2021 1050 **Copeland Borough Council**
9. 08/11/2021 1051 Copeland Borough Council
10. 08/11/2021 BACS **Westcom IT**

12.50

4517.09

733 .36

2256.83

4516.90

733.36

2257.02

66.56

98.60

240.00

82.57

80.00

20.73

70.15

72.00

1.80

224.25

104.06

477.95

72.01

20.36

119 .90

215.60

1620.00

1000.00

1000.00

597.85

280.46

28.64

40.00

597.85

1663.02

1663.02

6.50

50.00

1832.52

2771.20

1832.52

2771.20

1523.87

12 .50 12 .50 **Mayors Allowance**

4517.09 4517.09 1666/20

733.36 733.36 6317/17 (ii)

2256.83 2256.83 HMRC

70.15 14.03 84.18 **Contract**

66.56 3.33 69.89 **Contract**

700.00 700.00 140.00 840.00 1876/ 21 lil

6.50 6.50 1876/21 (i)

583.33 583.33 116.67 700.00 1876/21 (i)

72.00 14.40 86.40 1876/21 (ii

1.80 0.36 2.16 1876/21(i)

98.60 3.14 101.74 1876/21 (ii

1832.52 366.50 2199.02 1876/21 (i)

1663.02 332.60 1995.62 1876/21 (i)

2771.20 554.24 3325.44 1876/21 Iii

597.85 119.57 717.42 1876/21 Ii)

1523.87 304.77 1828.71 1876/21 (i)

1620.00 324.00 1944.00 1876/21 Ii)

240.00 48.00 288.00 1876/21 Ii)

3398.00 3398.00 679.60 4077.60 1876/21 (i)

939.80 939.80 187.96 1127.76 1876/ 21 (i)

1000.00 200.00 1200.00 1876/ 21 (i)

50.00 50.00 1876/21 Ii)

224.25 224.25 1876/21 (i)

280.46 280.46 1876/21 (i)

1400 .00 1400 .00 280.00 1680.00 1876/21 (ii

1475.00 1475.00 295.00 1770 .00 1876/ 21 (i)

1000.00 1000.00 200.00 1200.00 1876/21 (i)

104.06 104.06 1876/21 Ii)

1046.40 1046.40 209.28 1255.68 1876/21 Ii)

28.64 28.64

1000.00 1000.00 1814/21

4516.90 4516.90 1666/20

733.36 733.36 6317/17 (ii)

2257.02 2257.02 HMRC

477.95 95.59 573.54

82.57 4.13 86.70 **Contract**

72.01 14.40 86.41 **Cont ract**

300.00 300.00 60.00 360.00 1896/21 Ii)

40.00 40.00 1s96/21 lil

20.36 4.07 24.43 1896/21 (i)

80.00 16.00 96.00 1896/21 (i)

119 .90 23.98 143.88 1896/21 (i)

486.00 486.00 97.20 583.20 1896/21 iil

1832.52 366.50 2199.02 1896/21 (i)

1663.02 332.60 1995.62 1896/21 (i)

2771.20 554.24 3325.44 1896/21 (ii

597.85 119.57 717.42 1896/ 21 Iii

20.73 20.73 1896/21 (i)

215.60 43.12 258.72 1896/21 Ii)

**P09e 19**

137 08/11/2021 BACS Online Systems (No rthe rn) Limited 50.00

138 08/11/2021 BACS **Mrs VGorley** 7.32

139 08/11/2021 1052 Viking 125.28

140 08/11/2021 BACS **Cumbria Media** 122.00

141 08/11/2021 BACS Mr CJ Hayes 72.00

1. 08/11/2021 1053 **St JamesCommunity Centre** 18.00
2. 08/11/2021 1054 Copeland Borough Council
3. 08/11/2021 1055 **Copeland Borough Council**
4. 08/11/2021 1056 Copeland Borough Council 146 08/11/2021 1057 **Copeland Borough Council**
5. 08/11/2021 BACS Bauer Radio Ltd
6. 08/11/2021 BACS **Derwent Recycling Services Ltd**
7. 08/11/2021 BACS **Derwent Recycling Services Ltd**
8. 08/11/2021 BACS **Derwent Recycling Services Ltd**
9. 08/11/2021 BACS **Derwent Recycling Services Ltd**
10. 08/11/2021 BACS Mrs VGorley
11. 15/11/2021 BACS Global Media Group Services Ltd
12. 15/11/2021 BACS **Global Media Group Servic es Ltd**

15/11/2021 BACS Staff 4517.09

15/11/2021 BACS Cumbria LGPS 733.36

15/11/2021 1058 HMRC 2256.83

155 18/11/2021 DD **Crown Gas & Oil** 184.67

156 19/11/2021 DD BT Group 71.29

**Dec-2021**

1. 03/12/2021 BACS Alwel Glass & Glazing Ltd 64.00
2. 03/12/2021 BACS Clyde & Co
3. 03/12/2021 BACS Eden Springs (UK) Ltd 1.80
4. 03/12/2021 BACS **Sharp Business Systems** 25.00
5. 03/12/2021 BACS Deborah McKenna Lt d
6. 03/12/2021 BACS Mrs VGorley
7. 03/12/2021 BACS **Hampsh i re FlagCompany**
8. 03/12/2021 BACS Mrs J Hartley
9. 03/12/2021 BACS **WhitehavenBrass Band**
10. 03/12/2021 BACS Glasdon UK Ltd

167 03/12/2021 BACS **Cumbria Media** 190.00

1. 03/12/2021 BACS **St James Community Centre** 18.00
2. 03/12/2021 BACS **Armstrong Rhead Limited**
3. 03/12/2021 BACS **Three Lions Securit y**
4. 03/12/2021 BACS **Cumbria County Council**

250.00

378.82

2356.49

597.85

240.00

240.00

240.00

240.00

50.00 10.00 60.00 1896/21 (ii

7.32 7.32 1896/21 (ii

125.28 8.06 133.34 1896/21 (i)

122.00 122.00 1896/21 (i)

72.00 72.00 1896/21 (i)

18.00 18.00 1896/21 (i)

1663.02 1663.02 332.60 1995.62 1896/21 (i)

597.85 119.57 717.42 1896/21 (i)

2771.20 2771.20 554.24 3325.44 1896/21 (i)

1832 .52 1832 .52 366.50 2199.02 1896/21 (i)

535.06 535.06 107.01 642.07 1896/21 (i)

240.00 48.00 288.00 1896/21 (ii

240.00 48.00 288.00 1896/21 (i)

240.00 48.00 288.00 1896/21 (i)

240.00 48.00 288.00 1896/21 (i)

26.98 26.98 26.98 1896/21(i)

1105.61 1105.61 221.12 1326.73 CCC Grant

541.83 541.83 108.37 650.20 CCC Grant

4517.09 4517.09 1666/20

733.36 733.36 6317/17 (ii)

2256.83 2256.83 HMRC

184.67 9.23 193.90 **Contract**

71.29 14.26 85.55 **Contract**

64.00 12.80 76.80 1914/21 (ii

142.00 142.00 142.00 1914/21 (i)

1.80 0.36 2.16 1914/21 (i)

25.00 5.00 30.00 1914/21 (i)

287.70 287.70 57.54 345.24 1914/21 (i)

129.49 129.49 129.49 1914/21 (i)

100.99 100.99 20.20 121.19 1914/21 (i)

250 .00 250.00 1914/21 (i)

205.00 205.00 205.00 1914/21 (i)

378.82 75.76 454.58 1914/ 21(i)

190.00 190.00 1914/21 (i)

18 .00 18.00 1914/21(i)

1500.00 1500.00 300.00 1800.00 1914/21 (i)

300.00 300.00 60.00 360.00 1914/21 (i)

2356.49 471.30 2827.79 1914/21 (i)

300.00 300.00 1930/21

1. 09/12/2021 BACS **Hen slngham Peoples Action Group**
2. 14/12/2021 DD Bryt Energy

15/12/2021 BACS Staff 4869.88

15/12/2021 BACS Cumbria LGPS 733.36

15/12/2021 1059 HMRC 1904.04

3291.92

300.00

3291.92 658.38 3950.30 **Contract**

4869.88 4869.88 1666/20

733.36 733.36 6317/17 (ii)

1904.04 1904.04 HMRC

1.80 0.36 2.16

174 15/12/2021 BACS Eden Springs (UK) Ltd 1.80

17 5 15/12/2021 BACS **Bauer Radio Ltd**

176 15/12/2021 1060 J & R Bennett

1. 15/12/2021 1061 **Copeland Borough Council**
2. 15/12/2021 1062 **Copeland Borough Council**
3. 15/12/2021 1063 **Copeland Borough Council**
4. 15/12/2021 1064 Copeland Borough Council

597.85

1663.02

1832.52

2771.20

521.84 521.84 104.37 626.21

2006.10 2006.10 401.22 2407.32

597.85 119.57 717.42

1663.02 332.60 1995.62

1832.52 366.50 2199.02

2771.20 554.24 3325.44

92.00 92.00

1. 15/12/2021 BACS RBL Poppy Appeal
2. 15/12/2021 BACS Lockhart Leisure Ltd

92.00

1620 .00 1620.00 324.00

1944.00

1. 15/12/2021 1065 **Copeland Borough Council**
2. 17/12/2021 DD Crown Gas & Oil

329.08

17688.42 17688.42 17688.42

329.08 65.81 394.89 **Contract**

185 19/12/2021 DD BT Group 68.73

1. 21/12/2021 BACS **Sharp Business Systems** 44.73
2. 21/12/2021 BACS Easby Orwell Lt d 3690.00
3. 21/12/2021 BACS **Sharp Business Systems** 186.91

189 21/12/2021 BACS Mr CJ Hayes 66.00

1. 21/12/2021 BACS Bauer Radio Ltd

68.73 13.75 82.48 **Contract**

44.73 8.95 53.68

3690.00 738.00 4428.00

186.91 37.38 224.29

66.00 66.00

77.51 77.51 15.50 93.01

1. 22/12/2021 DD Bryt Energy
2. 23/12/2021 DD **Water Plus Limited**

1067.60

163.09

1067.60 213.52 1281.12 **Contract**

163.09 163.09 DD

193 31/12/2021 DD **Water Plus Limited** 155.57

**Jan-2022**

14/01/2022 1066 HMRC 1903.63

14/01/2022 BACS Staff 4870.29

14/01/2022 BACS Cumbria LGPS 733.36

194 17/01/202 2 DD **Crown Gas & Oil** 418.36

195 19/01/2022 DD BT Group 66.33

196 20/01/2022 DD Bryt Energy 625.40

1. 31/01/2022 BACS POD (North West) Ltd

155.57 6.25 161.82 DD

1903.63 1903.63 HMRC

4870.29 4870.29 1666/20

733.36 733.36 6317/17 (ii)

418.36 83.67 502.03 **Contract**

66.33 13.27 79.60 **Contract**

625.40 125.08 750.48 **Contract**

150.0 0 150.00 30.00 180.00

1.80 0.36 2.16

1. 31/01/2022 BACS Eden Springs (UK) Ltd
2. 31/01/2022 BACS **Nor t h Cumbr i a Integrated Care NHSFoundation Trust** 250.00

1.80

250.00 250.00

960.00 192.00 1152.00

200 31/01/2022 BACS Westcom IT 960.00

1. 28/01/2022 1067 **Copeland Borough Council**
2. 31/01/2022 1068 Copeland Borough Council
3. 31/01/2022 1069 **Copeland Borough Council**

597.85

1832.52

2771.20

597.85 119.57 717.42

1832.52 366.50 2199.02

2771.20 554.24 3325.44

25.00 5.00 30.00

204 31/01/2022 BACS **Sharp Business Systems**

25.00

152.50 30.50 183.00

1. 31/01/2022 BACS Alwel Glass & Glazing Ltd 152.50
2. 31/01/2022 BACS Alwel Glass & Glazing Ltd 327 .50

207 31/01/2022 BACS Viking 30 .80

1. 31/01/2022 1070 Cope land Borough Council
2. 31/01/2022 1071 **Copeland Borough Council** 50.00

210 31/01/2022 BACS Mrs VGorley 6.30

211 31/01/2022 BACS **Cumbria Media** 142.00

Feb-2022

102.23

327 .50 65 .50 393.00

30.80 6.16 36.96

102.23 20.45 122.68

50.00 10.00 60.00

6.30 6.30

142.00 142.00

*p LD*

1520.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 212 | 04/02/2022 | BACS | **Registration Business Account (ICO)** |  |  | 40.00 |
| 213 | 04/02/2022 | BACS | **Cartgate Allotment Society** |  |  |  |
| 214 | 04/02/2022 | BACS | Hensingham ARLFC Youth |  |  |  |
| 215 | 14/02/2022 | BACS | **Crown Gas & Oil** |  | 408.23 |  |
| 215 | 15/02/2022 | BACS | **Beck Bottom Community Garden Group** |  |  |  |
|  | 15/02/2022 | 1072 | HMRC | 1896.94 |  |  |
|  | 15/02/2022 | BACS | Staff | 4877.28 |  |  |
|  | 15/02/2022 | BACS | Cumbria LGPS | 733.36 |  |  |

|  |  |
| --- | --- |
| 40.00 | 40.00 |
| 1520.00 |  | 1520.00 | **Ward Grant** |
| 1400.00 |  | 1400.00 | **Ward Grant** |
| 408.23 | 81.65 | 489.88 | **Contract** |
| 600.00 |  | 600.00 | **Ward Grant** |
| 1896.64 |  | 1896.64 | HMRC |
| 4877.28 |  | 4877.28 | 1666/20 |
| 733.36 |  | 733.36 | 6317/17 (ii) |

1400.00

600.00

83833 .64 18926.07 17370.15 8929.39 3000.00 8801.76 0.00 0.00 14967.18 56.50 46037.20 9875.19 4700.00 0.00 17688.42 18690.37 3082.23 1500.00 257083.50 25928.92 £283,012.49



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **WHITEH AVEN TOW** | **N COUNCIL** |  |  | **Appendix 3** |
| **INCOME 2020-2021** |  |  |  |  |
| **Date** | **Ite m** | **Precept** | **Intere st** | **Oth er** |
| 01.04.2021 | Allotm ent Rents 2021/2022 |  |  | 2460.00 |
| 14.04.2021 | Allotment Rents 2021/2022 |  |  | 470.00 |
| 15.04.2021 | Allotment Rents 2021/2022 |  |  | 100.00 |
| 15.04.2021 | HMRC - VAT Refund - March 2021 |  |  | 2339.13 |
| 19.04.2021 | Allotment Rents 2021/ 2022 |  |  | 100.00 |
| 30.04.2021 | 2021-2022 Precept | 433573.86 |  |  |
| 30.04.2021 | Allotment Rents 2021/2022 |  |  | 260.00 |
| 04.06.2021 | CBC - Refund |  |  | 24.60 |
| 07.06.2021 | Allotment Rents 2021/2022 |  |  | 450.00 |
| 11.06.202 1 | HMRC - VAT Refun d - May 2021 |  |  | 2496.39 |
| 14.06.202 1 | HMRC - VAT Refund - Apri l 2021 |  |  | 1860.36 |
| 14.06.2021 | Allotment Rents 2021/2022 |  |  | 40.00 |
| 23.06.2021 | Sella field Spon sorsh ip |  |  | 3000.00 |
| 28.06.2021 | Allotment Re n ts 2021/2022 |  |  | 291.00 |
| 30.07.2021 | Allot ment Rents 2021/2022 |  |  | 310.00 |
| 13.08.2021 | Allot ment Rents 2021/2022 |  |  | 90.00 |
| 16.08.2021 | HMRC - VAT Re f und - June & Jul y |  |  | 3815.79 |
| 24.08.2021 | Cumbria County Counci l Grant |  |  | 3290.00 |
| 03.09.2021 | Cumbria County Council Grant |  |  | 3737.00 |
| 17.09.2021 | Ref u nd - CBC rent from former office |  |  | 81.74 |
| 17.09.2021 | HMRC - VAT Ref u nd - August |  |  | 1439.63 |
| 20.09.2021 | Ref u nd - Viking |  |  | 308.48 |
| 14.10.2021 | HMRC - VAT Refund - Se ptemb er |  |  | 4118.88 |
| 21.10.2021 | Copeland Vet eran s Group - Unspent Grant |  |  | 209.71 |
| 18.11.2021 | HMRC - VAT Refund - October |  |  | 1988.47 |
| 16.12.2021 | Allot ment Re n ts 2021/2022 |  |  | 16.66 |
| 16.12.2021 | HMRC - VAT Refund - November |  |  | 2536.36 |
| 21.01.2022 | HMRC - VAT Ref und - December |  |  | 3275.64 |
| 15.0 2.2022 | HMRC - VAT Refund - Janu ary |  |  | 1622.30 |

 **433573.86 0.00** I **4on 2.14 1474306.oo I**

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**WHITEHAVEN TOWN COUNCIL**

**SUMMARISED INCOM E** & **EXPEND ITURESTATEMEN T FINANCIAL YEAR 20 2 1- 2022**

**Expenditure Net of VAT**

**Invoices not yet processed Budget**

BANK BALANCESBROUGHT FORWARD CBS 53905917 (01.04.2021)

CBS 5 3906216 (01 .0 4.2021)

**TOTAL OPENING BALANCE**

**INCOME:**

Precept

Interest (Deposit) Other Income **TOTAL IN COM E**

21,364.99

 450,400.11

£ **471,765.10**

433,573.86

 40,732.14

£ **474,306.00**

**EXPENDITURE**

Emp loyees & Allowances Pr em ises

Sup p lies/ Services 3rd Party

Grants Allot ments Markets

Community Plan

Ground M ain tenance Civic Hospit ality Ranger

Whitehaven In Bloom Ward Grants Elections

Env iro n ment al Im provements Events

Con tingencies Reserves

VAT (t o be reclaimed)

**TOTAL EXPEND ITURE**

**CASH BOOK BALANCE**

Brought forward Income Expenditu re

**Town Council Funds**

**BANK BALANCES**

CBS 53905917 (16/02/ 20 22)

CBS 5 390621 6 (16/ 02/ 20 22)

**Unpresented Cheques2021/2022**

**FINA NCIAL POSITION**

83833 .64

189 26.07

17370.15

8929 .39

3000.00

8801.76

0.00

0.00

14967.18

56.50

46037.20

9875.19

4700.00

0.00

17688.42

18690.37

3082.23

1500.00

 25928.92

 £ **283,012.49**

£ 471,765.10

£ 474,306.00

 £ 283,012.49

I £ 663, o ss . 31 1

214,555.14

 450,400.11

1£ 664,9ss.2s 1

1,896 .94

1£ 663,oss .31 1



**WTC 24/02/2022**

**Item 7**

**WESTCOM UPGRADE/REPLACEMENT OF LAPTOPS**

**Purpose of the Report**

To inform Members of quotes received from Westcom to upgrade/replace 3 Council Laptops and to decide the way forward

* 1. **INTRODUCTION**
	2. In April 2016 the Council purchased 3 laptops (HP ProBooks) at a cost of £655.00 per laptop.
	3. A manager from the Council's IT Contractor Westcom (now Online Systems) made an unscheduled call to the offices recently to ask if everything was ok and to ask if we needed anything. The Clerk mentioned the age of the laptops and the fact that they were running a bit slow. The contractor said that although the laptops were over 5 years old they were high spec laptops and that there were 2 alternatives:
		+ To up grade the existing laptops at a cost of £90 per laptop which would include the fitting and transfer of data from the existing hard disc drive to the newer solid state drive. There would also be a £50 collection and return fee.
		+ Purchase 3 new laptops of a similar quality and spec. At the time of writing the cost has not been received but will be reported to the Council

# RECOMMENDATION

* 1. The Council are requested to consider the quotes received and decide whether the laptops be upgraded or replaced with new laptops of a similar quality and spec.



**WTC 24/02/2022**

**Item 8**

**Hewlett Packard Enterprise Support Service for Hardware**

**Purpose of the Report and Recommendation**

To consider renewing a 1-year contract for support services for hardware.

* 1. **INTRODUCTION**
	2. The Council entered into a 3-year support services contract with Hewlett Packard Enterprises in respect of the hardware. This expired on 16th January 2019.
	3. Following discussions with Westcom IT, Council agreed to enter into a 1-year contract in 2019, 2020 and 2021 for support services for hardware with Support Warehouse who act on behalf of Hewlett Packard Enterprise (minute ref 1214/19, 1545/20 and 1695/21 refers).
	4. This contract is now due for renewal and a quote for £109.00 + VAT for a 1-year support service contract for the hardware (Shown at Appendix 1).
	5. **RECOMMENDATION**
	6. Members are asked to consider whether or not to enter into a support services contract for hardware with Support Warehouse on behalf of Hewlett Packard Enterprise.



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Support Warehouse 19th Floor Pinnacle Building

67 Albion Street

Leeds West Yorkshire LS1 SAA

**SupportWarehouse**

RENEWAL EXPERTS

**Hewlett Packard** .

**Enterprise**

United Kingdom

Tel: 0800 072 0950

Fax: 0800 072 0951

Email: gb@supportwarehouse.com Web: [www.supportwarehouse.com](http://www.supportwarehouse.com/)

**Support Services Quote**

Quote reference:

Customer: Customer reference:

Q00000002DD864

(Please quote this reference on all correspondence)

Whitehaven Town Council Whitehaven , Cumbria, CA28 7SH

Quote Name: Quote prepared for:

Quote prepared by: Date:

Quote #1 Marlene Jewel

Keah Baker keah.baker@supportwarehouse.com 14/02/2022

**Description**

HP ML10v2 E3-1220v3 8GB1TB ODD UK Svr/TV

**Order authorisation**

Full name:

Order number (if applicable): Date:

**Duration**

**Serial number Service level {years) Total**

CN65440 ND 7 1Y PW Tech Care Basic wDMR Service HW Only 1 £109.00

**Total Ex.** Tax £109.00

**VAT@ 20.00%** £21.80

**Total Inc.** Tax £130.80

Signature:

Quoted prices and support levels available are correct as at the date of this email and valid until the last working day of the current month. Products supported, support levels and prices are subject to continuous review by HPE. We cannot guarantee the availability of the products or prices shown above at the time of ordering.

Please ensure that all equipment is fully functional at the time of ordering.

Please note, any cancellations will be subject to a £25 administration charge. Orders cannot be cancelled after 30 days from date of order.

Company Registration Number: 4056599 VAT number: GB 758 5011 25

As a Hewlett Packard Enterprise supplier. Support Warehouse works on behalf of HPE to remind customers when the support provided by an HPE Support Agreement has expired. Customers can choose to renew their HPE support through their current HPE reseller. Support Warehouse. or any authorised reseller. HPE's ultimate goal is to ensure uninterrupted service availability to all of its customers.

