**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 23rd February 2023 at 6.00 pm**

Signed.. M . --Dated..\.J . r:1. . CP.. 3

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 26th January 2022**
3. **Planning Applications**
4. **Finance Report**
5. **Flower and Vegetable Show**
6. **Christmas Lights Switch on**
7. **Harbour Lights Show** - Clerk to give a report
8. **HPE Support Service Contract**
9. **Allotments- Skip Hire Quotes**
10. **Christmas Lights** - **New lamps**
11. **Update on Council Offices** - Clerk to give a Report
12. **Concerns about the level of service provided to the people of Whitehaven by GP Practices and Dentists** - Councillor Roberts to give a report
13. **WCSSG** - Councillor E Dinsdale to give a report
14. **Coronation Weekend**
15. **Councillor Ward Matters**
16. **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.

1. **Whitehaven in Bloom**
2. **Grant Application** - **WCT**

## WHITEHAVEN TOWN COUNCIL

Minutes of the Council Meeting held on the 26th January 2023

**Present:** Councillor C Maudling (Chairman); Councillor E Dinsdale; Councillor G Dinsdale; Councillor R Gill; Councillor C Hayes; Councillor B O'Kane; Councillor R Redmond; Councillor G Robe1ts

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

2173/23 Apologies for Absence

Apologies for absence were received from:-

Councillor J Rayson Councillor J Carr Councillor G Stevens

Work Commitments Work Commitments ill

It was proposed by Councillor Hayes and seconded by Councillor Gill

that the apologies for absence be accepted and noted. A vote was held and it was unanimously

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

2174/23 Declarations of Interest

Councillor Maudling declared an interest in Agenda Item 6 as he was a member of CBC's Planning Panel

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

2175/23 Public Participation

There was no public participation

2176/23 Minutes of the Council Meeting held on 24th November 2022

It was proposed by Councillor Gill and seconded by Councillor Hayes that the Minutes of the Council Meeting held on 24th November 2022 be approved and signed by the Chairman as a correct record. A vote was held and 6 Councillors voted for the proposal and 2 Councillors abstained

**RESOLVED** - That the Minutes of the Council Meeting held on 24th November 2022 be approved and signed by the Chairman as a correct record.

2177/23 Minutes of the Extraordinary Council Meeting held on 12th January 2023

It was proposed by Councillor G Dinsdale seconded by Councillor Hayes that the Minutes of the Extraordinary Council Meeting held on 12th January 2023 be approved and signed by the Chairman as a correct record. A vote was held and 7 Councillors voted for the proposal and 1 Councillor abstained

**RESOLVED** - That the Minutes of the Extraordinary Council Meeting held on 12th January 2023 be approved and signed by the Chairman as a correct record

2178/23 Planning Applications

The Council considered a list of Planning Applications shown at Appendix 1.

1. The Council considered Planning Application 4/22/2492/0Fl in respect of 4, 4 bedroom houses to the rear of 108 Victoria Road in relation to access, traffic and drainage. It was proposed by Councillor O'Kane and seconded by Councillor Roberts that the following representations on this Planning Application be made to CBC to be considered by CBC's Planning Panel:-
   1. Firstly the erection of 4, 4 bedroom houses at Victoria Road is right under houses above it. The proposal is for 4 4 bedroomed houses and services to replace a double garage to the rear of 108 Victoria Road. The access, considering that each house will have 1 or two cars will be straight onto Victoria Road and how they will come out at right angles nobody knows.
   2. Secondly that area of Victoria Road down to the Infants School has severe issues with drainage to the extent that the drainage has been described as Victorian. The present houses behind are 15-20 feet above the proposed development.
   3. Thirdly there are complexities as to how 4, 4 bedroomed houses can be fitted into such a tiny space with the houses being extremely close together.

A vote was held and 5 Councillors voted for the proposal and 3 Councillors abstained.

**RESOLVED** - That the representations contained in paragraph i a,b and c above be approved and that the representations be sent to CBC to be considered by CBC's Planning Panel.

1. Councillor Roberts referred to Planning Application No. 4/23/2006/0Fl for a new roof garden to the existing pub, The Bransty Arch and said he was fully against this application and proposed that this be objected to because
   * It was not a great asset to the Town
   * It was not the right thing near to the houses
   * It was not right to encourage drinkers to flaunt their habits in front of children going to and from school.

There was no seconder to the proposal

111. Councillor O'Kane referred to Planning Application No 4/22/2485/0F for a pay and display car park at 2 Senhouse Street and said it was difficult to understand how people were going to get in and out and there was a problem with access. Councillor O'Kane proposed that the application be objected to because of access problems caused by the proposed small pay and display car park on Senhouse Street and this was seconded by Councillor Gill. A Vote was held and 4 Councillors voted for the proposal and 4 Councillors abstained.

**RESOLVED-That** CBC be informed of the Council's objection to Application No 4/22/2485/0F on the grounds of access and for this to be considered by CBC's Planning Panel

1v. It was proposed by Councillor Gill and seconded by Councillor Hayes that CBC be informed that following consideration of the remainder of the Planning Applications at Appendix 1 the Council had no representations to make on these. A vote was held and it was unanimously

**RESOLVED** - That following consideration of the remainder of the Planning Applications at Appendix 1 the Council had no representations to make on these.

**2179/23 Finance Report**

The Council considered a Finance Report.

1. Appendix 1 - It was reported that the invoices shown at Appendix 1 be noted and approved as being previously paid to avoid any late payment fees. It was proposed by Councillor Roberts and seconded by Councillor Hayes that the invoices shown at Appendix 1 be approved and noted as being previously paid to avoid any late payment fees. A vote was held and it was unanimously

**RESOLVED** - That the invoices shown at Appendix 1 be approved and noted as being previously paid to avoid any late payment fees.

11. Appendix 2 - The Assistant Clerk reported that there were 2 extra invoices to consider on Appendix 2 namely:

The Guide Media Group Viking Direct

£600 for videography advertising

£59.06 purchase of box files

It was proposed by Councillor Roberts and seconded by Councillor Hayes that the invoices on Appendix 2 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 2 plus the 2 additional invoices listed above be approved and paid.

u1. Appendices 3 and 4 - the Council considered Appendices 3 and 4 and it was proposed by Councillor Roberts and seconded by Councillor Hayes that these be approved and noted. A vote was held and it was unanimously

**RESOLVED** - That Appendices 3 and 4 be approved and noted.

**2180/23 Internal Auditors Report**

The Council considered an Internal Auditors report into the Council's Financial Affairs. The report was extremely complimentary and said that the Council's finances were very well administered and that financial documentation was well organised with clear audit trails for expenditure and income. Councillor Gill proposed that the staff be thanked for all their hard work in this area. A vote was held and it was unanimously

**RESOLVED** -That the staff be thanked for all their hard work in this area and that the Internal Auditor's Report be approved and noted

**2181/23 Christmas Lights Infrastructure - New Catenary Wire**

The Council considered a report on quotes for new catena1y wire and also a quote from CCC to erect the catenary wire and considered whether to suspend Standing Orders 11 and 18 to accept the CCC quote to install the catenary wire.

1. It was proposed by Councillor Gill and seconded by Councillor Hayes that Supplier C be approved for the provision of catenary wire. A vote was held and it was unanimously

**RESOLVED** - That Supplier C be approved for the provision of catenary wire in the sum of £533.99

1v. In order for the new catenaiy wire to be installed by CCC Council's preferred supplier at a cost of £2,038.17 plus VAT 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 Gill and seconded by Councillor G Dinsdale that (i) the Council makes a resolution to suspend Financial Regulation 11 to allow the CCC the Council's prefe1Ted supplier to install the new catenary wire at a cost at a cost of £2,038.17 plus VAT and (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 suspends Financial

Regulation 11 to allow CCC the Council's preferred supplier to install the new catenary wire at a cost of £2, 038.17 plus VAT and having made the resolution that (ii) the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

2182/232 Christmas Lights Infrastructure - New Lights

The Council considered a report on the purchase of new Christmas lights to add to and upgrade the Council's existing stock. A quote had been received from Christmas Plus who offered the same rate as last year when the Council purchased lights from them and which equated to a saving of £756 plus VAT. In order for Clusterline lights to be purchased from the Council's preferred supplier at a cost of £3,864.00 plus VAT and delivery charge 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 G Dinsdale and seconded by Councillor Maudling that the Council makes a resolution to suspend Financial Regulation 11 to allow the Clusterline lighting to be purchased from the Council's preferred supplier at a cost of £3,864.00 plus VAT and delivery 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 suspends Financial Regulation 11 to allow the Clusterline lights to be purchased from Council's preferred supplier at a cost of £3,864.00 plus VAT and delivery and having made the resolution that (ii) the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

2183/23 Quote for Christmas Lighting 2023/24

The Council considered a report containing a quote received from CCC the Council's preferred supplier for the erection, maintenance, repair and dismantling of the Christmas lights in 2023/24.

The quote of £24,400 plus VAT was the same as it had been for the past 5 years. In order to allow Council's preferred supplier to erect, maintain, repair and dismantle the Christmas lights in 2023/2024 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 Maudling and seconded by Councillor O'Kane that a resolution to suspend Financial Regulation 11 to allow the erection, maintenance, repair and dismantling of the Christmas Lights in 2023/24 by CCC, the Council's preferred supplier at a cost of £24,400.00 plus VAT be made and (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 suspends Financial Regulation 11 to allow CCC the Council's preferred supplier to erect, maintain, repair and dismantle the Christmas Lights in 2023/24 at a cost of £24,400.00 plus VAT and having made the resolution that (ii) the reasons for the suspension are recorded and the assessment of the risks be accepted and approved.

**2184/23 Christmas Lights Switch On 2023**

The Council considered a report on proposals for the Christmas Lights Switch on Event in 2023. It was proposed by Councillor Gill and seconded by

Councillor Hayes

1. That the event be held on Saturday 18th November 2023 in the Market Place and organised and funded by the Town Council

1. That all quotes received for expenditure be first approved by the Council

111. That subject to ii above the expenditure to be approved is as follows;-

* + Hire of stage and sound system
  + CFM Promotion Package
  + Hire of generator
  + Artiste booking
  + Top up insurance cover
  + Security

A vote was held and it was unanimously

**RESOLVED** - That points i to iii above be approved.

**2185/23 Quote for Erection and Dismantling of Bunting**

The Council considered a report on a quote received from the CCC for the erection and dismantling of bunting in the Town. In order for the bunting to be erected and dismantled by 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 Gill and seconded by Councillor Hayes that the Council makes a resolution to suspend Financial Regulation 11 to allow the bunting to be erected and dismantled by CCC the Council's preferred supplier at a cost of

£4,446.91 plus VAT 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 suspends Financial Regulation 11 to allow CCC the Council's preferred supplier to erect and dismantle the bunting in the town at a cost of £4,446.91 plus VAT and having made the resolution that (ii) the reasons for the suspension be recorded and the assessment of the risks be accepted and approved.

**2186/24 Bus Shelter at Red Lonning**

Further to Minute 2120/22 the Council considered a report containing quotes received for the provision of a cantilever bus shelter at Red Lanning. It was proposed by Councillor Gill and seconded by Councillor G Dinsdale that the quote received from Supplier A in the sum of £3,595.00 plus VAT be accepted. A vote was held and it was unanimously

**RESOLVED** - That the quote received from Supplier A in the sum of

£3,595.00 plus VAT be accepted.

**2187/23 Update on Council Officers**

Further to Minute 2169/23 the Clerk reported that the Building Control Application had been submitted and the first part of the fee paid.

There was no decision taken on this as it was for information only.

**2188/23 Concerns about the level of service provided to the people of Whitehaven by GP Practices and Dentists**

The Clerk read out an email which had been received from CBC to say that unfortunately due to time constraints both on Councillors and as Copeland is coming to an end the Overview and Scrutiny Committee decided to discontinue the Task and Finish Group and instead to recommend to the new Cumberland Council that it be something that they investigate. The Councillors felt that such a topic required as much time and dedication as possible to provide the correct details because it is such an important topic to residents and because of this they did not feel that with the constraints in place they would be able to do the topic justice. They wanted to assure the Council residents that the topic would not be forgotten but would be passed on to the new Council.

Councillor Gill was not happy with this response from Copeland particularly as Allerdale were doing it.

Councillor O'Kane said as a Copeland Councillor he was appalled by this response and proposed that the Council should write to CBC to say we are extremely dissatisfied with the outcome and ashamed that our local committee has not been prepared to examine something that is such a crucial matter within our area and that in the time remaining they should make every effort to find some piece of work that they can handle and pass over with directions to

Cumberland Council so that it is not forgotten as this issue is crucial. Councillor E Dinsdale agreed with all of this This was seconded by Councillor Gill. A vote was held and it was unanimously

**RESOLVED** -That a letter be sent to CBC with the Council's comments above.

Councillor Roberts said that he had been to a recent meeting of Allerdale's Overview and Scrutiny Committee and said the review was to focus on the following:

* Consideration of the delivery of GP and Dentistry services with particular regard to Workington
* To scrutinise the plans of the NHS for these services
* To work with County Health Scrutiny, Health Watch and Patient Participation Groups to understand the needs of the community in these services

There were workforce issues

* following training many GPs were not taking up partnerships and partnerships and many were now working part time and many were now old enough to retire
* Research Carried Out in Allerdale showed that there were no dental practices taking on NHS patients. Advice given was that if in urgent need residents should telephone 111 which would result in an emergency NHS appointment being booked as local surgeries were contracted to take emergency work.

Recommendations had been made:

1. That Cumberland Council commissions a Healthwatch provider urgently and in line with the Health and Social Care Act 2012 to give citizens and communities a stronger voice to influence and challenge how health and social care services are provided in their locality.
2. That ASC writes to 3 MPs for Allerdale and asks them to take up the complex issue of dentistry with relevant Ministers to include:
   * No NHS appointments available in Cumbria for new patients including children
   * The dental contract which is not fit for purpose
   * Payment levels to make NHS dental work sustainable and profitable and worthwhile

Councillor Roberts said that this was not an easy problem and that we ought to send a letter of thanks to Allerdale.

Councillor Gill thanked Councillor Roberts as he had attended a lot of meetings on this matter.

There were no further decisions taken on this and the report was noted.

**2189/23 WCSS Group**

The Council considered a letter received from the secretary to the WCSSG.

The Clerk had already written to the WCSSG to say that the Council would wish to nominate someone to sit on the Group.

Council E Dinsdale said he attended an Enablers work meeting on 7th

November and they were open for a name to be submitted. If a name is submitted anybody can stand in and between now and the elections there will be 4 meetings including the one on 7th February. Councillor Dinsdale said that he had said at the Enablers Meeting that we as a Town Council were ahead of the other 5 due to the fact that it had already been brought here as an Agenda item and the Council had voted to say that it wanted to be a part of it. He said he had suggested at the Enablers Meeting that if the Agenda item where the main stakeholders agree that the 6 Town Councils should be invited he requested that the next Agenda item to be Whitehaven Town Council resubmitting their already application and that there was no reason why this should not be accepted.

Councillor Dinsdale said that it had been strongly advised that we play a part in the Working Groups and a must were the Emergency Planning Working Group, the Low Level Waste Repository Group and the Sellafield Management Group. Councillor Gill proposed that the position of Mayor or his nominated representative be nominated to sit on the WCSSG and this was seconded by Councillor O'Kane. A vote was held and it was unanimously

**RESOLVED** - That the position of Mayor or his nominated

representative be nominated to sit on the WCSSG and this was seconded by Councillor O'Kane.

Councillor O'Kane requested involvement in the GDF Group

**2190/23 King Charles III Coronation Event**

The Council considered a report on the King Charles III Coronation Event and considered (i) proposals for a painting competition for school pupils based on "King Charles III our new Monarch" and (ii) the purchase of Coronation flags for St Nicholas Gardens.

1. It was proposed by Councillor Hayes and seconded by Councillor Gill that the proposals for the painting competition contained in paragraphs

1.1 i to viii, 1.2 i to vii and the expenditure in paragraph 1.3 of the report be approved. A vote was held and it was unanimously

**RESOLVED** - That the proposals for the painting competition contained in paragraphs 1.1 i to viii, 1.2 i to vii and the expenditure in paragraph 1.3 of the report be approved.

11 It was proposed by Councillor Gemma Dinsdale and seconded by

Councillor Gill that the Council purchase 4 Coronation Flags for St Nicholas Gardens at a cost of £18 per flag. A vote was held and it was unanimously

**RESOLVED** - That the Council purchase 4 Coronation Flags for St Nicholas Gardens at a cost of £18 per flag.

m It was proposed by Councillor Gill that the following people be asked if they would be prepared to be judges for the painting competition MC, EH, KMcM, GR, CM. A vote was held and it was unanimously

**RESOLVED** - That that the following people be asked

if they would be prepared to be judges for the painting competition MC, EH, KMcM, GR, CM

**2191/23 Royal Plague**

The Council considered a report containing a proposal to erect a plaque on Sugar Tongue on the Harbour to commemorate the visit of HM Queen Elizabeth II and HRH The Duke of Edinburgh in 2008 to mark the 30th Anniversary of the Royal Charter being granted to Whitehaven Harbour. It was proposed by Councillor Roberts and seconded by Councillor Hayes that it be agreed in principle to erect a plaque but subject to costings first being reported to and approved by the Council. A vote was held and it was unanimously

**RESOLVED** - That it be agreed in principle to erect a plaque but subject to costings being first being reported to and approved by the Council.

**2192/23 Commemoration to Sal Madge**

The Council considered correspondence received from a member of the public asking if the Council would consider erecting a plaque to commemorate Sal Madge who in the company of another person had noticed smoke coming out of a house on Rosemary Lane and went in, saw a woman lying on the fire and they can-ied her out and laid her on the street. This was also considered by the Whitehaven Heritage Group and they were supportive of anything that helps to commemorate the Town's past and adds historical interest to its streets and environs and asked if the location/address of the house fire was known.

Councillor Gill who is a member of the Whitehaven Heritage Group said that he supported this as it was an enduring part of Whitehaven in the sense of characters. Following a discussion it was proposed by Councillor O'Kane and seconded by Councillor Hayes that it be agreed in principle to erect a commemorative plaque/or other commemoration subject to a suitable location being found and the costing being approved.

**RESOLVED** - That the Council agrees in principle to erecting a plaque/other commemoration subject to a suitable location being agreed and the costing being approved by the Council.

2193/23 Firework Display

The Chairman had agreed that an extra item could be discussed relating to a proposal for a firework display after the Council's Christmas Market on 8th December 2023 at approximately 5.15pm which was the same as happened last year. The Council considered a list of costings for the firework display and it was proposed by Councillor O'Kane and seconded by Councillor Gill that a 10 minute firework display on the Old Quay at a cost of £7,500.00 plus VAT be approved to follow the Council's Christmas Market on 8th December 2023. A vote was held and it was unanimously

**RESOLVED** - That a 10 minute firework display on the Old Quay at a cost of

£7,500.00 plus VAT be approved to follow the Council's Christmas Market on 8th December 2023.

2194/23 Councillor Ward Matters

1. Councillor O'Kane referred to the email received from CBC in relation to the Public Realm money that is to be passed over to Cumberland and asked if the CBC Officer concerned could meet formally in the next week or two with several of the Town Councillors to discuss the future administration of this fund in detail.

n. Councillor Redmond referred to the problems caused by parking on both sides of Hensingham Main Street outside the Fish and Chip shop. He said this was a problem for drivers and also for people on the pavement as some parked cars were blocking the pavement.

111. Councillor O'Kane said the TROs were going to be looked at in the next few weeks and months. He said the position was at the moment was that nothing could happen because the solicitors at the new CC don't want to do anything. He said the invitation from Matthew Reeves was to send in recommendations from the Town Council in all our areas so that he could start the work and do prep work so that anything that had been suggested could be passed to the solicitors by December time in terms of their December review. Councillor O'Kane asked if we could have another meeting between all ofus and then all of us in our areas could start bringing forward all the traffic issues to the Council and we can pass our reports and our reviews back to Matthew Reeves on behalf of the Council.

1v. Councillor O'Kane asked that Mr Flecken from CBC be asked to cut the hedge at Victoria Road and Bleach Green as it was disgrace and had not been touched at all this year and people were scratching their cars on it.

v. Councillor G Dinsdale referred to the new recycling bins. She said they were assured at the Overview and Scrutiny that the bins would have weighted down lids but for some reason this hadn't happened and she said that this was a shame as she had been looking forward to the lack of litter which hadn't happened as high winds were lifting the lids and litter was being strewn about.

v1. Councillor E Dinsdale said he had received a phone call from Glenfield B&B (opposite the Chase Hotel) to say they had had a number of visits from asylum seekers who had come unannounced late at night(9.30pm) and that the Chase Hotel had had similar experiences.

Councillor Dinsdale said he went round to the Chase Hotel and the Manager confirmed that there were a few occasions where 2 lads did look for accommodation and she said on one occasion l O had landed. They weren't looking for a room for the night - they were reading off a card asking for somewhere to live. He said the questions the Chase Hotel had were who were these people and where did they come from. If they were part of Serco commercial agreement they already had a place to stay. Councillor Dinsdale said he had sent an email to Cumbria Constabulary for information as no laws had been broken and they responded to say that they would bring it up at the stakeholder meetings that they had with Serco. He said he had also sent an email to the Home Office to see if they could shed any light on this and help us out as to who are these people.

Councillor Dinsdale said that you do see national reports of asylum seekers landing on beaches in Kent, some are being picked up and some aren't declaring themselves as asylum seekers. Some are just going straight to railway stations or bus stations. So we have got people walking the streets of Whitehaven who ultimately haven't been processed.

vii. Councillor E Dinsdale referred to the brown water in the harbour and said we have now got to a place where we could call an ECM and call all relevant stakeholders like EA, UU, Harbour Commissioners, CBC. Residents, Harbour Users, Boat Owners to the meeting to see if we can shed some light on this issue.

v111. Councillor Hayes said they had been working on this for 3 months and nobody had been sitting ignoring this. He said he had been to 3 meetings of the Harbour Users Group about the brown water.

1x. Councillor E Dinsdale said people had been posting on social media about this and all he would like to do was to get everyone together and just ask them questions. That's what it's all about.

x. Councillor Gill said this had been on social media with a very full response from the Harbour Commissioners and the Environment Agency

and said they were all involved and that it was hoped it would be resolved in a short time

x1. Councillor Hayes said that what they've realised is that it is coming out of the culvert - it doesn't come every day because over Christmas when there was no building work going on the water was clear. Then just after January 2023 it went brown again. It started at the end of the dock and now it's worked all the way round. It's coming out of that culvert but they don't know where it's coming from so the Harbour Commissioners are paying for a camera to go along the full length of the culvert to see where it's coming from. The Environment Agency have assured everyone it is not poisonous and the big downside is the boatowners as their boats are going brown.

x11. Councillor E Dinsdale referred to the hospital campaign about the stroke and heart unit and said that it had been previously agreed that the Council's zoom facility could be used to for the meetings and he asked if this could be used again. The Clerk confomed that it could and said she would set up the meeting on receipt of the date and time from Councillor Dinsdale.

x111. Councillor Hayes said a new group had started up on Kells for children and adults called the knit and natter group and they were meeting twice a week as there was a lot of people interested in it and youngsters were really keen to learn how to knit and crochet.

1. Councillor Hayes said he was on the Harbour Users Group and said that the problem with the brown water is driving everybody insane. He said the Environment Agency had been down and taken samples.
2. Councillor Roberts said he had had a meeting in the HSBC Bank in Workington and they will be doing surgeries on the pt Wednesday in every month so anyone needing training in internet banking can go there
3. Councillor Gill referred to parking on Cambridge Road and Cumberland Road during visiting times at the Hospital when cars were being parked on the pavements and blocking them off. He said he had had a meeting with the CCC Area Manager and asked for Residents Parking Permits in this area but had received nothing.

xv11. Councillor Carr was not present at the Meeting but had sent an email referring to problems at St Gregory and St Patrick's Catholic Infant School with parents parking on the zig zag and double yellow lines and the need for cones by the top school gate. The school had provided cones themselves but these had been wrecked by motorists. Councillor Carr asked if the Council could source some cones.

**2195/23 Date Time and Place of next Meeting**

The next Council Meeting would be on 23th February 2023 at 6.00pm at the Beacon Portal, Whitehaven.

The Meeting closed at 7.50pm

Chairman

**WTC 23/02/2023**

**Item 5**

Planning Application for Consideration by Whitehaven Town Council

Application Number 4/22/2398/0Fl

4/22/2399/0Ll

4/22/2485/0Fl

4/23/2017/0Fl

4/23/2028/0Fl

4/23/2032/0Fl

Detail

Consultation on Additional and Amended Information: CONVERSION INTO SINGLE LUXURY DWELLING **FORMER METHODIST CHURCH, LOWTHER STREET, WHITEHAVEN**

Consultation on Additional and Amended Information: LISTED BUILDING CONSENT FOR WORKS ASSOCIATED WITH THE CONVERSION OF FORMER METHODIST CHURCH INTO SINGLE LUXURY DWELLING

**FORMER METHODIST CHURCH, LOWTHER STREET, WHITEHAVEN**

Consultation on Additional and Amended Information: CONSTRUCTION OF A MEANS OF VEHICULAR ACCESS AND ENGINEERING OPERATIONS TO SURFACE THE SITE FOR USE AS A PAY AND DISPLAY CAR PARK

1. **SENHOUSE STREET, WHITEHAVEN**

CONVERSION OF A FORMER PUBLIC HOUSE TO PROVIDE THREE DOMESTIC DWELLINGS **FORMER KINGS ARMS, 25 MAIN STREET, HENSINGHAM, WHITEHAVEN**

FRONT PORCH WITH ATTACHED SIDE EXTENSION

**4 GRISEDALE CLOSE, WHITEHAVEN**

PROPOSED SINGLE STOREY EXTENSION TO THE SIDE OF THE PROPERTY

**42 HILLCREST AVENUE, WHITEHAVEN**

Application Number Detail

4/23/2038/0Fl GARDEN STORE WITH GREEN ROOF (3M IN

LENGTH X 2.lM WIDE X 2.lM HIGH) AND TRELLIS CLADDING TO OBSCURE BUILDING. RAINWATER HARVESTING FACILITY

###### BECK BOTTOM COMMUNITY GARDEN, RIBTON MOORSIDE, WHITEHAVEN

4/23/2039/0B l VARIATION OF CONDITION 1 OF PLANNING

APPLICATION 4/21/2179/0Fl TO PERMIT CONTINUATION OF TEMPORARY CAR PARK **SITE OF MARK HOUSE, STRAND STREET, WHITEHAVEN**

##### WTC 23/02/2023

**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.

**1.0 INTRODUCTION**

* 1. Authorise the payment of all invoices as listed in Appendix 1.
  2. The Council is asked to note the cashbook as reconciled with the bank account as shown at Appendix 2 together with income and expenditure at Appendix 3.

##### 0 FINANCIAL POSITION

* 1. The bank reconciliation was carried out on 15th February 2023. This shows a balance of £321,861.45. There are payments to the value of £8,692.93 waiting to be cleared.
  2. The balance in the deposit account is £453,327.71.

##### 0 RECOMMENDATION

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

23/02/2023

Appendix 1

**Invoices for Consideration by Whitehaven To\_wn Cs,\_u\_o il**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Supplier** | **Category** | | **Detail** | **Total Amount** | | **Power** | **Columnl** |
| 25/01/2023 | Eden SorinRs (UK) Ltd | **Supplies & Services** | | **Water Cooler Rental &Environmental Levy for water coolers (Feb 2023)** | f | 9.24 | slll LGA 1972 |  |
| 01/02/2023 | **Copeland Borough Council** | **3rd Party** | | **Grass Cutting Contract - February 2023** | £ | 2,045.51 | slll LGA 1972 |  |
| 01/02/2023 | Copeland Borough Council | 3rd | Party | **Allotment and Pie:eon Loft Maintenance Contract - February 2023** | f | 720.80 | slll LGA 1972 |  |
| 01/02/2023 | **Copeland Borough Council** | 3rd | Party | **Assistant Ranger Contract - February 2023** | £ | 2,227.00 | slll LGA 1972 |  |
| 01/02/2023 | **Cooeland Borough Council** | 3rd | Party | **Ranger Contract - February 2023** | f | 3,500.59 | s111LGA 1972 |  |
| 08/02/2023 | **Sharp Business Systems UK PLC** | **Supplies & Services** | | Photocopier Charges period 20/10/2022 - 19/01/2023 | f | 58.73 | slll LGA 1972 |  |
| 08/02/2023 | Ace Shelters Ltd | 3rd | Party | Bus Shelter | £ | 4,314.00 | s4 LG (Misc) Act 1953 |  |
| 08/02/2023 | **Copeland Borough Council** | **Premises** | | **Meeting Room Hire - 26/01/2023** | f | 84.00 | slll LGA 1972 |  |
| 08/02/2023 | **Newton Newton Flags & Banner Makers**  Ltd | **Events** | | **4 x King Charles Ill Coronation Flags** | f | 80.40 | sl44 LGA1972 |  |
| 14/02/2023 | **Cumbria County Council** | 3rd | Party | **Installation, maintenance & removal of Christmas Lights 2022/2023** | f | 29,280.00 | s144 LGA 1972 |  |
| 15/02/2023 | **Cumbria County Council** | 3rd | Party | **Installation of new catenary wires** | £ | 2,445.80 | s144 LGA1972 |  |

£ 44,766.07

WHITEHAVEN TOWN COUNCIL CASH BOOK FROM 1 APRIL 2022

APPENDIX 2

Date

**April-2022**

Ref Payee

Employees/ Supplies/ Allowances Premises Services 3rd Party

Ground Grants Allotmts Main!

**Civic**

Hospitality Ranger/SO W.I.B

Ward

Grants Elections

Environmental

**Improvements** Events Contingencies

Reserves Net Total VAT

Total

Min. Ref.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 01.04.2022 | BAC5 | Eden Springs UK Ltd |  |  | 1.80 |  |  |  |  |  |  | £ 1.80 | £ 0.36 | 2.16 | 1973/22 (i) |
| 01.04.2022 | BAC5 | Sharp Business Systems UK Pie |  |  | 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 |  |  |  |  |  |  |  | 1832.52 |  | £ 1,832.52 | £ 366.50 | £ 2,199.02 | 1973/22 (i) |
| 5 | 01.04.2022 | 1082 | Copeland Borough Council |  |  |  |  |  |  |  | 2771.20 |  | £ 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 |  |  |  |  |  |  |  |  | 1350.00 | £ 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 | £ 100.00 | £ 20.00 | £ 120.00 | 1980/22 **(iv)** |
| 19 | 12.04.2022 | DO | 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 | OD | BTGroup |  |  | 73.43 |  |  |  |  |  |  | £ 73.43 | £ 14.69 | £ 88.12 | Contract |
| 22 | 19.04.2022 | DO | 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 Pie |  |  | 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 |  |  |  |  |  |  |  | 18$5.83 |  | £ 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 | £ 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 | DO | Crown Gas & Oil |  | 259.71 |  |  |  |  |  |  |  | £ 259.71 | £ 51.94 | £ 311.65 | Contract |
| 38 | 17.05.2022 | 1089 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 | 1997/22 (i) |
| 39 | 19.05.2022 | OD | BTGroup |  |  | 72.81 |  |  |  |  |  |  | £ 72.81 | £ 14.56 | £ 87.37 | Contract |
| 40 | 28.05.2022 | DO | Water Plus |  |  |  |  |  | 53.05 |  |  |  | £ 53.05 |  | £ 53.05 | Contract |
| 41 | 28.05.2022 | DO | Water Plus |  | 81.36 |  |  |  |  |  |  |  | £ 81.36 | £ 2.67 | £ 84.03 | Contract |
| 42 | 28.05.2022 | DO | 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 | £ 349.00 | £ 69.80 | £ 418.80 | 2014/22 (i) |
| 45 | 31.05.2022 | BAC5 | 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 | MrsJulie Hartley - 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 |  |  |  |  |  |  |  | 2917.16 |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 | 2014/22 (i) |
| 53 | 31.05.2022 | 1094 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 | 2014/22 (i) |
| 54 | 31.05.2022 | BACS | Sharp Business Systems UK Pie |  |  | 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 |  | £ 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 CJ Hayes | 34.20 |  |  |  |  |  |  |  |  | 34.20 |  | £ 34.20 | 2014/22 (i) |
| 61 | 31.05.2022 | BACS | Mr CJ Hayes | 1.35 |  |  |  |  |  |  |  |  | £ 1.35 |  | £ 1.35 | 2014/22 (i) |
| 62 | 31.05.2022 | BACS | Mr CJ Hayes | 3.60 |  |  |  |  |  |  |  |  | £ 3.60 |  | £ 3.60 | 2014/22 (i) |
| 63 | 31.05.2022 | BACS | Mr CJ Hayes | 2.70 |  |  |  |  |  |  |  |  | £ 2.70 |  | £ 2.70 | 2014/22 (i) |
| 64 | 31.05.2022 | BACS | Viking |  |  | 94.30 |  |  |  |  |  |  | £ 94.30 | £ 9.36 | £ 103.66 | 2014/22 (i) |
| 65 | 31.05.2022 | BACS | Cumbria Media |  |  | 68.00 |  |  |  |  |  |  | £ 68.00 |  | £ 68.00 | 2014/22 (i) |
| 66 | 31.05.2022 | BACS | PHP Architects Ltd |  | 3391.00 |  |  |  |  |  |  |  | £ 3,391.00 | £ 678.20 | £ 4,069.20 | 2014/22 (i) |
| 67 | 31.05.2022 | BACS | POD (North West) Ltd |  |  |  |  |  |  |  |  | 500.00 | £ 500.00 | £ 100.00 | £ 600.00 | 2014/22 (i) |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68 | 31.05.2022 | BAC5 | The Community Centre• Red Lenning |  |  |  |  |  |  |  |  |  |  | 250.00 |  |  | f | 250.00 |  |  |  | 250.00 | Ward Grant |
| 69 | 31.05.2022 | BAC5 | Bee Unique | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  | f | 500.00 |  |  |  | 500.00 | Mayors Allowance |
| 70 | 31.05.2022 | BACS | The Community Centre - Red Lenning |  |  |  |  | 931.90 |  |  |  |  |  |  |  |  | f | 931.90 |  |  |  | 931.90 | Grant |
|  | **June-2022** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 71 | 12.06.2022 | BACS | Water Plus |  |  |  |  |  | 51.12 |  |  |  |  |  |  |  | f | 51.12 |  |  | £ | 51.12 | Contract |
| 72 | 13.06.2022 | BACS | Whitehaven Harbour Commissioners Car Park |  |  |  |  |  |  |  |  |  |  |  |  | 2500.00 | f | 2,500.00 |  |  | £ | 2,500.00 |  |
|  | 15.06.2022 | BACS | Staff | 5012.56 |  |  |  |  |  |  |  |  |  |  |  |  | f | 5,012.56 |  |  | f | 5,012.56 | 1931/21(i) |
|  | 15.06.2022 | BACS | HMRC | 2020.96 |  |  |  |  |  |  |  |  |  |  |  |  | f | 2,020.96 |  |  | f | 2,020.96 | HMRC |
|  | 15.06.2022 | BACS | Cumbria LGPS | 768.14 |  |  |  |  |  |  |  |  |  |  |  |  | f | 768.14 |  |  | f | 768.14 | 6317/17 (ii) |
| 73 | 17.06.2022 | BACS | Mrs Julie Hartley |  |  |  | 250.00 |  |  |  |  |  |  |  |  |  | f | 250.00 |  |  | f | 250.00 | replacement |
| 74 | 18.06.2022 | OD | Crown Gas & Oil |  | 154.59 |  |  |  |  |  |  |  |  |  |  |  | f | 154.59 | f | 7.73 | £ | 162.32 | Contract |
| 75 | 19.06.2022 | OD | BTGroup |  |  | 43.95 |  |  |  |  |  |  |  |  |  |  | f | 43.95 | f | 8.79 | f | 52.74 | Contract |
| 76 | 22.06.2022 | OD | Water Plus |  | 41.34 |  |  |  |  |  |  |  |  |  |  |  | f | 41.34 |  | 1.34 | f | 42.68 | Contract |
| 77 | 22.06.2022 | DO | Water Plus |  |  |  |  |  | 6.72 |  |  |  |  |  |  |  | f | 6.72 |  |  | f | 6.72 | Contract |
|  | **July-2022** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 78 | 05.07.2022 | BACS | Quality Cleaning & Contracting Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 585.00 | f | 585.00 | f | 117.00 | f | 702.00 | 2042/22 (i) |
| 79 | 05.07.2022 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 385.00 | f | 385.00 | f | 77.00 | £ | 462.00 | 2042/22 (i) |
| 80 | 05.07.2022 | BACS | Hampshire Flag Company |  |  |  |  |  |  |  |  |  |  |  |  | 350.74 | f | 350.74 | f | 70.15 | £ | 420.89 | 2042/22 (i) |
| 81 | 05.07.2022 | BACS | Carlisle City Fire Protection |  | 50.00 |  |  |  |  |  |  |  |  |  |  |  | f | 50.00 | f | 10.00 | f | 60.00 | 2042/22 (i) |
| 82 | 05.07.2022 | 1095 | Copeland Borough Council |  | 15.93 |  |  |  |  |  |  |  |  |  |  |  | f | 15.93 |  |  | f | 15.93 | 2042/22 (i) |
| 83 | 05.07.2022 | BACS | Eden Springs UK Ltd |  |  | 1.80 |  |  |  |  |  |  |  |  |  |  | f | 1.80 | f | 0.36 | f | 2.16 | 2042/22 (i) |
| 84 | 01.07.2022 | 1096 | David Callow |  |  |  |  |  |  |  |  |  |  |  |  | 19.10 | f | 19.10 |  |  | f | 19.10 | 2042/22 (i) |
| 85 | 05.07.2022 | BACS | MrsMJewell |  |  |  |  |  |  |  | 125.90 |  |  |  |  |  | f | 125.90 |  |  | f | 125.90 | 2042/22 (i) |
| 86 | 05.07.2022 | BACS | Mr CJ Hayes |  |  |  |  |  |  |  |  |  |  |  |  | 23.22 | f | 23.22 |  |  | £ | 23.22 | 2042/22 (i) |
| 87 | 05.07.2022 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 945.00 | f | 945.00 | f | 189.00 | f | 1,134.00 | 2042/22 (i) |
| 88 | 05.07.2022 | BACS | Lockhart Leisure Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 2615.00 | f | 2,615.00 | f | 523.00 | f | 3,138.00 | 2042/22 (i) |
| 89 | 05.07.2022 | BACS | Quality Cleaning & Contracting Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 480.00 | f | 480.00 | f | 96.00 | £ | 576.00 | 2042/22 (i) |
| 90 | 05.07.2022 | BACS | Sharp Business Systems UK Pie |  |  | 42.66 |  |  |  |  |  |  |  |  |  |  | f | 42.66 | f | 8.53 | f | 51.19 | 2042/22 (i) |
| 91 | 01.07.2022 | 1097 | Copeland Borough Council |  |  |  |  |  |  | 1704.59 |  |  |  |  |  |  | f | 1,704.59 | f | 340.92 | f | 2,045.51 | 2042/22 (i) |
| 92 | 01.07.2022 | 1098 | Copeland Borough Council |  |  |  |  |  | 600.67 |  |  |  |  |  |  |  | f | 600.67 | f | 120.13 | f | 720.80 | 2042/22 (i) |
| 93 | 01.07.2022 | 1099 | Copeland Borough Council |  |  |  |  |  |  |  |  | 2917.16 |  |  |  |  | f | 2,917.16 | f | 583.43 | f | 3,500.59 | 2042/22 (i) |
| 94 | 01.07.2022 | 1100 | Copeland Borough Council |  |  |  |  |  |  |  |  | 1855.83 |  |  |  |  | f | 1,855.83 | f | 371.17 | f | 2,227.00 | 2042/22 (i) |
| 95 | 01.07.2022 | 1101 | J& R Bennett |  |  |  |  |  |  |  |  |  | 4269.70 |  |  |  | f | 4,269.70 | f | 853.94 | £ | 5,123.64 | 2042/22 (i) |
| 96 | 01.07.2022 | 1102 | J& R Bennett |  |  |  |  |  |  |  |  |  | 3030.00 |  |  |  | f | 3,030.00 | f | 606.00 | £ | 3,636.00 | 2042/22 (i) |
| 97 | 01.07.2022 | 1103 | J& R Bennett |  |  |  |  |  |  |  |  |  | 85.80 |  |  |  | f | 85.80 | f | 17.16 | f | 102.96 | 2042/22 (i) |
| 98 | 05.07.2022 | BACS | Fluid Productions Limited |  |  |  |  |  |  |  |  |  |  |  |  | 1586.40 | f | 1,586.40 | f | 317.28 | f | 1,903.68 | 2042/22 (i) |
| 99 | 05.07.2022 | BACS | Mrs V Gorley | 6.98 |  |  |  |  |  |  |  |  |  |  |  |  | f | 6.98 |  |  | £ | 6.98 | 2042/22 (i) |
| 100 | 05.07.2022 | BACS | Cumbria Media |  |  | 148.00 |  |  |  |  |  |  |  |  |  |  | f | 148.00 |  |  | f | 148.00 | 2042/22 (i) |
| 101 | 05.07.2022 | BACS | Whitehaven Heritage Action Group |  |  |  |  | 1000.00 |  |  |  |  |  |  |  |  | f | 1,000.00 |  |  | £ | 1,000.00 | Grant |
| 102 | 05.07.2022 | BACS | West Coast Surveys Ltd |  | 550.00 |  |  |  |  |  |  |  |  |  |  |  | f | 550.00 | f | 110.00 | f | 660.00 | 2052/22 |
| 103 | 05.07.2022 | BACS | ZMCD Claims Recoveries Account |  |  |  |  |  |  |  |  |  |  |  | 83.00 |  | f | 83.00 |  |  | f | 83.00 | Refund |
| 104 | 13.07.2022 | OD | Water Plus |  |  |  |  |  | 52.99 |  |  |  |  |  |  |  | £ | 52.99 |  |  | f | 52.99 | OD |
|  | 15.07.2022 | BACS | Staff | 5041.99 |  |  |  |  |  |  |  |  |  |  |  |  | £ | 5,041.99 |  |  | f | 5,041.99 | 1931/21(i) |
|  | 15.07.2022 | BACS | HMRC | 1991.53 |  |  |  |  |  |  |  |  |  |  |  |  | £ | 1,991.53 |  |  | f | 1,991.53 | HMRC |
|  | 15.07.2022 | BACS | Cumbria LGPS | 768.14 |  |  |  |  |  |  |  |  |  |  |  |  | £ | 768.14 |  |  | £ | 768.14 | 6317/17 (i) |
| 105 | 16.07.2022 | OD | Crown Gas & Oil |  | 115.93 |  |  |  |  |  |  |  |  |  |  |  | £ | 115.93 | f | 5.80 | £ | 121.73 | Contract |
| 106 | 19.07.2022 | OD | BT Group |  |  | 123.31 |  |  |  |  |  |  |  |  |  |  | £ | 123.31 | f | 24.66 | f | 147.97 | Contract |
| 107 | 22.07.2022 | OD | Water Plus |  | 68.94 |  |  |  |  |  |  |  |  |  |  |  |  | 68.94 | £ | 4.74 | f | 73.68 | Contract |
| 108 | 22.07.2022 | OD | Water Plus |  |  |  |  |  | 32.26 |  |  |  |  |  |  |  | f | 32.26 |  |  | f | 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 | f | 37.22 | 2061/22(i) |
| 112 | 01.08.2022 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 2310.00 |  | 2,310.00 | f | 462.00 | f | 2,772.00 | 2061/22(i) |
| 113 | 01.08.2022 | BACS | Deborah McKenna Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 1250.00 |  | 1,250.00 | f | 250.00 | f | 1,500.00 | 2061/22(i) |
| 114 | 01.08.2022 | BACS | Lockhart Leisure Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 1690.00 |  | 1,690.00 | f | 338.00 | f | 2,028.00 | 2061/22(i) |
| 115 | 01.08.2022 | BACS | Sharp Business Systems UK Pie |  |  | 25.00 |  |  |  |  |  |  |  |  |  |  |  | 25.00 | £ | 5.00 | f | 30.00 | 2061/22(i) |
| 116 | 01.08.2022 | 1105 | Copeland Borough Council |  |  |  |  |  |  | 1704.59 |  |  |  |  |  |  |  | 1,704.59 | f | 340.92 | £ | 2,045.51 | 2061/22(i) |
| 117 | 01.08.2022 | 1106 | Copeland Borough Council |  |  |  |  |  | 600.67 |  |  |  |  |  |  |  | f | 600.67 | f | 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 |  |  |  |  | f | 1,855.83 | £ | 371.17 | f | 2,227.00 | 2061/22(i) |
| 120 | 01.08.2022 | 1109 | Copeland Borough Council |  |  | 15.93 |  |  |  |  |  |  |  |  |  |  | f | 15.93 |  |  | f | 15.93 | 2061/22(i) |
| 121 | 01.08.2022 | BACS | Mrs V Gorley | 4.49 |  |  |  |  |  |  |  |  |  |  |  |  | f | 4.49 |  |  | f | 4.49 | 2061/22(i) |
| 122 | 01.08.2022 | BACS | Cleator Moor Brass |  |  |  |  |  |  |  |  |  |  |  |  | 200.00 | f | 200.00 |  |  | £ | 200.00 | 2061/22(i) |
| 123 | 01.08.2022 | BACS | Mr Charles E Maudling | 49.00 |  |  |  |  |  |  |  |  |  |  |  |  | f | 49.00 |  |  | f | 49.00 | 2061/22(i) |
| 124 | 01.08.2022 | BACS | Mr Charles E Maudling | 35.50 |  |  |  |  |  |  |  |  |  |  |  |  | f | 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 | f | 827.70 | £ | 165.54 | £ | 993.24 | 2061/22(i) |
| 127 | 12.08.2022 | OD | Water Plus |  |  |  |  |  | 51.12 |  |  |  |  |  |  |  | f | 51.12 |  |  | f | 51.12 | Contract |
| 128 | 12.08.2022 | BACS | Whitehaven Theatre Group |  |  |  |  | 1000.00 |  |  |  |  |  |  |  |  | f | 1,000.00 |  |  | f | 1,000.00 | 2069/22 |
| 129 | 14.08.2022 | OD | Crown Gas & Oil |  | 80.94 |  |  |  |  |  |  |  |  |  |  |  | £ | 80.94 | f | 4.05 | £ | 84.99 | Contract |
|  | 15.08.2022 | BACS | Staff | 5042.38 |  |  |  |  |  |  |  |  |  |  |  |  | f | 5,042.38 |  |  | f | 5,042.38 | 1931/21(i) |
|  | 15.08.2022 | BACS | HMRC | 1991.14 |  |  |  |  |  |  |  |  |  |  |  |  | f | 1,991.14 |  |  | f | 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 | f | 400.00 |  |  | £ | 400.00 | 2054/22 |
| 131 | 15.08.2022 | 1110 | The Mayor Of Carlisle's Charity Fund | 30.00 |  |  |  |  |  |  |  |  |  |  |  |  | f | 30.00 |  |  | £ | 30.00 | Mayors Allowance |
| 132 | 19.08.2022 | OD | BT Group |  |  | 102.90 |  |  |  |  |  |  |  |  |  |  | f | 102.90 | f | 20.58 | £ | 123.48 | Contract |
| 133 | 23.08.2022 | DO | Water Plus |  | 44.23 |  |  |  |  |  |  |  |  |  |  |  | f | 44.23 | f | 1.69 | f | 45.92 | Contract |
| 134 | 23.08.2022 | OD | Water Plus |  |  |  |  |  | 6.72 |  |  |  |  |  |  |  | f | 6.72 |  |  | f | 6.72 | Contract |
| 135 | 31.08.2022 | BACS | Eden Springs UK Ltd |  |  | 6.80 |  |  |  |  |  |  |  |  |  |  | f | 6.80 | £ | 1.36 | £ | 8.16 | 2077/22 (i) |
| 136 | 31.08.2022 | BACS | Copeland Borough Council |  |  |  | 20.00 |  |  |  |  |  |  |  |  |  | f | 20.00 |  |  | £ | 20.00 | 2077/22 (i) |
| 137 | 31.08.2022 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  |  |  |  | 420.00 | f | 420.00 | f | 84.00 | £ | 504.00 | 2077/22 (i) |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 138 | 31.08.2022 | BAC5 | Lockhart Leisure Ltd |  |  |  |  |  |  |  |  |  | 1620.00 |  | £ 1,620.00 | £ 324.00 | £ 1,944.00 | 2077/22 Ii) |
| 139 | 31.08.2022 | BAC5 | Sharp Business Systems UK Pie |  |  | 28.49 |  |  |  |  |  |  |  |  | £ 28.49 | £ 5.70 | £ 34.19 | 2011122 Ii) |
| 140 | 31.08.2022 | BAC5 | Mrs M Jewell |  |  |  |  |  |  | 33.95 |  |  |  |  | £ 33.95 |  | £ 33.95 | 2077/22 Ii) |
| 141 | 31.08.2022 | BAC5 | Stobbarts Limited |  | 950.00 |  |  |  |  |  |  |  |  |  | £ 950.00 | £ 190.00 | £ 1,140.00 | 2077/22 Ii) |
| 142 | 31.08.2022 | BAC5 | Cumbria Media |  |  | 72.00 |  |  |  |  |  |  |  |  | £ 72.00 |  | £ 72.00 | 2077/22 Ii) |
| 143 | 31.08.2022 | BACS | Viking |  |  | 49.90 |  |  |  |  |  |  |  |  | £ 49.90 | £ 9.98 | £ 59.88 | 2077/22 Ii) |
| **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 |  | £ 296.55 | £ 59.31 | £ 355.86 | 2011122 Ii) |
| 149 | 31.08.2022  **Sept-2022** | BACS | PKF Littlejohn LLP |  |  |  | 1000.00 |  |  |  |  |  |  |  | £ 1,000.00 | £ 200.00 | £ 1,200.00 | 2011/22 Ii) |
| 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 |  | £ 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  **Oct-2022** | 1118 | Copeland Borough Council (replacement for chq no 1114) |  |  |  |  |  |  |  | 1855.83 |  |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 |  |
| 160 | 04.10.2022 | BACS | The Salway Hall |  | 100.00 |  |  |  |  |  |  |  |  |  | £ 100.00 | £ 20.00 | £ 120.00 | 2097/22 Ii) |
| 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 Pie |  |  | 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 | Copeand Borough Council |  |  |  |  | 600.67 |  |  |  |  |  |  | £ 600.67 | £ 120.13 | £ 720.80 | 2097/22 Ii) |
| 165 | 04.10.2022 | 1121 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  |  |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 | 2097/22 Ii) |
| 166 | 04.10.2022 | 1122 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 | 2091/22 Ii) |
| 167 | 04.10.2022 | BACS | Lockhart Leisure Ltd |  |  |  |  |  |  |  |  |  | 1620.00 |  | £ 1,620.00 | £ 324.00 | £ 1,944.00 | 2097/22 Ii) |
| 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 |  | £ 300.00 | 2097/22 (i) |
| 170 | 04.10.2022 | BACS | PHP Architects Ltd |  |  |  |  |  |  |  |  |  |  | 3938.50 | £ 3,938.50 | £ 787.70 | £ 4,726.20 | 2097/22 Ii) |
| 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 |  | £ SO.OD | 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 | BTGroup |  |  | 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  **Nov-2022** | BACS | Sandwith Village Group |  |  |  |  |  |  |  |  | 781.32 |  |  | £ 781.32 |  | £ 781.32 | Ward Grant |
| 181 | 01.11.2022 | BACS | Eden Springs UK Ltd |  |  | 6.80 |  |  |  |  |  |  |  |  | £ 6.80 | £ 1.36 | £ 8.16 | 2133/22 Ii) |
| 182 | 01.11.2022 | BACS | Armstrong Rhead Limited |  |  |  |  |  |  |  |  |  |  | 2287.50 | £ 2,287.50 | £ 457.50 | £ 2,745.00 | 2133/22 Ii) |
| 183 | 01.11.2022 | BACS | Copeland Borough Council |  | 70.00 |  |  |  |  |  |  |  |  |  | £ 70.00 | £ 14.00 | £ 84.00 | 2133/22 Ii) |
| 184 | 01.11.2022 | BACS | Mrs V Gorley |  |  | 4.99 |  |  |  |  |  |  |  |  | £ 4.99 |  | £ 4.99 | 2133/22 (i) |
| 185 | 01.11.2022 | BACS | RBL Poppy Appeal |  |  |  |  |  |  |  |  |  | 90.00 |  | £ 90.00 |  | £ 90.00 | 2105/22 (i) |
| 186 | 01.11.2022 | BACS | W D Ferguson (Sandwich Man) |  |  |  |  |  |  |  |  |  | 45.00 |  | £ 45.00 |  | £ 45.00 | 2105/22 (ii) |
| 187 | 01.11.2022 | BACS | Fire Safety Professionals |  |  |  |  |  |  |  |  |  |  | 3850.00 | £ 3,850.00 |  | £ 3,850.00 | 2091/22 |
| 188 | 01.11.2022 | 1123 | Copeland Borough Council |  |  |  |  |  | 1704.59 |  |  |  |  |  | £ 1,704.59 | £ 340.92 | £ 2,045.51 | 2133/22 (i) |
| 189 | 01.11.2022 | 1124 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 | 2133/22 (i) |
| 190 | 01.11.2022 | BACS | Sharp Business Systems UK Pie |  |  | 25.00 |  |  |  |  |  |  |  |  | £ 25.00 | £ 5.00 | £ 30.00 | 2133/22 Ii) |
| 191 | 01.11.2022 | 1125 | Copeland Borough Council |  |  |  |  | 600.67 |  |  |  |  |  |  | £ 600.67 | £ 120.13 | £ 720.80 | 2133/22 Ii) |
| 192 | 01.11.2022 | 1126 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  |  |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 | 2133/22 Ii) |
| 193 | 01.11.2022 | BACS | Viking |  |  | 102.48 |  |  |  |  |  |  |  |  | £ 102.48 | £ 11.00 | £ 113.48 | 2133/22 Ii) |
| 194 | 01.11.2022 | BACS | W D Ferguson (Sandwich Man) |  |  |  |  |  |  |  |  |  | 60.00 |  | £ 60.00 |  | £ 60.00 | 2133/22 (i) |
| 195 | 01.11.2022 | BACS | Cumbria Media |  |  | 48.00 |  |  |  |  |  |  |  |  | £ 48.00 |  | £ 48.00 | 2133/22 (i) |
| 196 | 01.11.2022 | BACS | Hensingham Peoples Action Group |  |  |  |  |  |  |  |  | 300.00 |  |  | £ 300.00 |  | £ 300.00 | Ward Grant |
| 197 | 01.11.2022 | BACS | Christmas Plus Ltd |  |  |  | 780.00 |  |  |  |  |  |  |  | £ 780.00 | £ 156.00 | £ 936.00 | 2107/22 |
| 198 | 12.11.2022 | DO | Water Plus |  |  |  |  | 69.97 |  |  |  |  |  |  | £ 69.97 |  | £ 69.97 | Contract |
|  | 15.11.2022 | BACS | Staff | 6835.29 |  |  |  |  |  |  |  |  |  |  | £ 6,835.29 |  | £ 6,835.29 | 1931/21Ii) |
|  | 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 Ii) |
| 199 | 21.11.2022 | DO | BT Group |  |  | 137.27 |  |  |  |  |  |  |  |  | £ 137.27 | £ 27.45 | £ 164.72 | Contract |
| 200 | 21.11.2022 | DD | Crown Gas & Oil |  | 195.06 |  |  |  |  |  |  |  |  |  | £ 195.06 | 9.75 | £ 204.81 | Contract |
| 201 | 21.11.2022 | BACS | CCTC |  |  |  | 365.82 |  |  |  |  |  |  |  | £ 365.82 | £ 73.16 | £ 438.98 |  |
| 202 | 22.11.2022 | DD | Water Plus |  | 44.23 |  |  |  |  |  |  |  |  |  | £ 44.23 | £ 1.69 | 45.92 | Contract |
| 203 | 22.11.2022 | OD | Water Plus |  |  |  |  | 6.72 |  |  |  |  |  |  | £ 6.72 |  | £ 6.72 | Contract |
| 204 | 28.11.2022 | BACS | Eden Springs UK Ltd |  |  | 6.80 |  |  |  |  |  |  |  |  | £ 6.80 | £ 1.36 | £ 8.16 |  |
| 205 | 28.11.2022 | BACS | Cumbria Media |  |  | 750.00 |  |  |  |  |  |  |  |  | £ 750.00 |  | £ 750.00 |  |
| 206 | 28.11.2022 | BACS | Derwent Recycling Services Ltd |  |  |  |  | 270.00 |  |  |  |  |  |  | £ 270.00 | £ 54.00 | £ 324.00 |  |
| 207 | 28.11.2022 | BACS | Derwent Recycling Services Ltd |  |  |  |  | 270.00 |  |  |  |  |  |  | £ 270.00 | £ 54.00 | £ 324.00 |  |

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| 208 | 28.11.2022 | BACS | Derwent Recycling Services Ltd |  |  |  |  |  | 270.00 |  |  |  |  | £ 270.00 | £ 54.00 | £ 324.00 |  |
| 209 | 28.11.2022 | BACS | Derwent Recycling Services Ltd |  |  |  |  |  | 270.00 |  |  |  |  | £ 270.00 | £ 54.00 | £ 324.00 |
| 210 | 28.11.2022 | BACS | Studio Horn Limited |  | 1000.00 |  |  |  |  |  |  |  |  | £ 1,000.00 | £ 200.00 | £ 1,200.00 |
| 211 | 28.11.2022 | BACS | Mrs V Gorley |  |  |  | 22.20 |  |  |  |  |  |  | £ 22.20 |  | £ 22.20 |
| 212 | 28.11.2022 | 1127 | Copeland Borough Council |  |  |  |  |  |  | 1704.59 |  |  |  | £ 1,704.59 | £ 340.92 | £ 2,045.51 |
| 213 | 28.11.2022 | 1128 | Copeland Borough Council |  |  |  |  |  | 600.67 |  |  |  |  | £ 600.67 | £ 120.13 | £ 720.80 |
| 214 | 28.11.2022 | 1129 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 |
| 215 | 28.11.2022 | 1130 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 |
| 216 | 28.11.2022 | BACS | Mrs V Gorley |  |  |  | 22.48 |  |  |  |  |  |  | £ 22.48 |  | £ 22.48 |
| 217 | 28.11.2022 | BACS | Derwent Valley Asbestos Removal Ltd |  |  |  |  |  | 580.00 |  |  |  |  | £ 580.00 |  | £ 580.00 |
| 218 | 28.11.2022 | BACS | Sharp Business Systems UK Pie |  |  | 60.41 |  |  |  |  |  |  |  | £ 60.41 | £ 12.08 | £ 72.49 |
| 219 | 28.11.2022 | 1131 | Copeland Borough Council |  | 70.00 |  |  |  |  |  |  |  |  | £ 70.00 | £ 14.00 | £ 84.00 |
| 220 | 28.11.2022 | BACS | Armstrong Rhead Limited |  | 3937.50 |  |  |  |  |  |  |  |  | £ 3,937.50 | £ 787.50 | £ 4,725.00 |
| 221 | 28.11.2022 | 1132 | Craven Services (North West) Limited |  | 1900.00 |  |  |  |  |  |  |  |  | £ 1,900.00 | £ 380.00 | £ 2,280.00 |
| 222 | 28.11.2022 | BACS | Mrs V Gorley |  |  |  |  |  |  |  |  |  | 28.20 | £ 28.20 |  | £ 28.20 |
| 223 | 28.11.2022 | BACS | Uam Forristal |  |  |  |  |  |  |  |  |  | 1240.00 | £ 1,240.00 |  | £ 1,240.00 |
| 224 | 29.11.2022 | BACS | Thomas Graham & Sons Limited |  |  |  |  |  |  |  |  |  | 97.50 | £ 97.50 | £ 19.50 | £ 117.00 |
| 225 | 29.11.2022 | BACS | Zurich Municipal |  |  |  |  |  |  |  |  |  | 168.00 | £ 168.00 |  | £ 168.00 |
| 226 | 29.11.2022 | BACS | The UK Firework Company |  |  |  |  |  |  |  |  |  | 4000.00 | £ 4,000.00 | £ 800.00 | £ 4,800.00 |
| 227 | 29.11.2022 | BACS | Whitehaven Brass Band |  |  |  |  |  |  |  |  |  | 210.00 | £ 210.00 |  | £ 210.00 |
| 228 | 29.11.2022 | BACS | Mrs V Gorley |  |  | 14.99 |  |  |  |  |  |  |  | £ 14.99 |  | £ 14.99 |
| 229 | 29.11.2022 | BACS | Cumbria Media |  |  | 16.00 |  |  |  |  |  |  |  | £ 16.00 |  | £ 16.00 |
| 230 | 29.11.2022 | BACS | Mrs J Hartley |  |  |  | 250.00 |  |  |  |  |  |  | £ 250.00 |  | £ 250.00 |
| 231 | 29.11.2022 | BACS | Sharp Business Systems UK Pie |  |  | 15.00 |  |  |  |  |  |  |  | £ 15.00 | £ 3.00 | £ 18.00 |
| 232 | 29.11.2022  **Dec-2022** | BACS | CCTC |  |  |  | 366.64 |  |  |  |  |  |  | £ 366.64 | £ 73.33 | £ 439.97 |
| 233 | 09.12.2022 | BACS | G & AM Lawson |  |  |  |  |  |  |  |  |  | 126.33 | £ 126.33 | £ 25.27 | £ 151.60 |
| 234 | 09.12.2022 | BACS | Eden Springs UK Ltd |  |  | 6.80 |  |  |  |  |  |  |  | £ 6.80 | £ 1.36 | £ 8.16 |
| 235 | 09.12.2022 | BACS | Mrs V Gorley |  |  | 1.30 |  |  |  |  |  |  |  | £ 1.30 |  | £ 1.30 |
| 236 | 09.12.2022 | BACS | Mrs V Gorley |  |  | 6.77 |  |  |  |  |  |  |  | £ 6.77 |  | £ 6.77 |
| 237 | 09.12.2022 | BACS | Beverley Artistes Agency Ltd |  |  |  |  |  |  |  |  |  | 800.00 | £ 800.00 |  | £ 800.00 |
| 238 | 09.12.2022 | BACS | Studio Horn Limited |  | 750.00 |  |  |  |  |  |  |  |  | £ 750.00 | £ 150.00 | £ 900.00 |
| 239 | 09.12.2022 | BACS | St James Community Centre |  | 18.00 |  |  |  |  |  |  |  |  | £ 18.00 |  | £ 18.00 |
| 240 | 09.12.2022 | BACS | Sharp Business Systems UK Pie |  |  | 25.00 |  |  |  |  |  |  |  | £ 25.00 | £ 5.00 | £ 30.00 |
| 241 | 09.12.2022 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  | 315.00 | £ 315.00 | £ 63.00 | £ 378.00 |
| 242 | 09.12.2022 | 1133 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 |
| 243 | 09.12.2022 | 1134 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 |
| 244 | 09.12.2022 | 1135 | Copeland Borough Council |  |  |  |  |  | 600.67 |  |  |  |  | £ 600.67 | £ 120.13 | £ 720.80 |
| 245 | 09.12.2022 | 1136 | Copeland Borough Council |  |  |  |  |  |  | 1704.59 |  |  |  | £ 1,704.59 | £ 340.92 | £ 2,045.51 |
| 246 | 12.12.2022 | OD | ICO |  |  | 35.00 |  |  |  |  |  |  |  | £ 35.00 |  | £ 35.00 | Contract |
| 247 | 13.12.2022 | DO | Water Plus |  |  |  |  |  | 71.84 |  |  |  |  | £ 71.84 |  | £ 71.84 | Contract |
|  | 15.12.2022 | BACS | Staff | 5259.45 |  |  |  |  |  |  |  |  |  | £ 5,259.45 |  | £ 5,259.45 | 1931/21(i) |
|  | 15.12.2022 | BACS | HMRC | 2066.91 |  |  |  |  |  |  |  |  |  | £ 2,066.91 |  | £ 2,066.91 | HMRC |
|  | 15.12.2022 | BACS | Cumbria LGPS | 814.50 |  |  |  |  |  |  |  |  |  | £ 814.50 |  | £ 814.50 | 6317/17 (i) |
| 248 | 16.12.2022 | BACS | PHP Architects Ltd | 3687.50 |  |  |  |  |  |  |  |  |  | £ 3,687.50 | £ 737.50 | £ 4,425.00 |  |
| 249 | 18.12.2022 | OD | Crown Gas & Oil |  | 272.80 |  |  |  |  |  |  |  |  | £ 272.80 | £ 54.56 | £ 327.36 | Contract |
| 250 | 19.12.2022 | OD | BTGroup |  |  | 130.55 |  |  |  |  |  |  |  | £ 130.55 | £ 26.11 | £ 156.66 | Contract |
| 251 | 19.12.2022 | BACS | WADAOS |  |  |  |  | 989.60 |  |  |  |  |  | £ 989.60 |  | £ 989.60 | 2090/22 |
| 252 | 22.12.2022 | DO | Water Plus |  |  |  |  |  | 6.56 |  |  |  |  | £ 6.56 |  | £ 6.56 | Contract |
| 253 | 22.12.2022  **Jan-2023** | DO | Water Plus |  | 42.98 |  |  |  |  |  |  |  |  | £ 42.98 | £ 1.66 | £ 44.64 | Contract |
| 254 | 12.01.2023 | OD | Water Plus |  |  |  |  |  | 69.97 |  |  |  |  | £ 69.97 |  | £ 69.97 | Contract |
|  | 13.01.2023 | BACS | Staff | 5259.26 |  |  |  |  |  |  |  |  |  | £ 5,259.26 |  | £ 5,259.26 | 1931/21 (i) |
|  | 13.01.2023 | BACS | HMRC | 2067.10 |  |  |  |  |  |  |  |  |  | £ 2,067.10 |  | £ 2,067.10 | HMRC |
|  | 13.01.2023 | BACS | Cumbria LGPS | 814.50 |  |  |  |  |  |  |  |  |  | £ 814.50 |  | £ 814.50 | 6317/17 (i) |
| 255 | 17.01.2023 | DO | Bryt Energy |  | 721.71 |  |  |  |  |  |  |  |  | £ 721.71 | £ 83.47 | £ 805.18 | Contract |
| 256 | 17.01.2023 | DO | Bryt Energy |  | 1013.58 |  |  |  |  |  |  |  |  | £ 1,013.58 | £ 50.68 | £ 1,064.26 | Contract |
| 257 | 17.01.2023 | DO | Bryt Energy |  | 461.71 |  |  |  |  |  |  |  |  | £ 461.71 | £ 23.09 | £ 484.80 | Contract |
|  | 18.01.2023 | BACS | Copeland Borough Council |  | 600.00 |  |  |  |  |  |  |  |  | £ 600.00 | £ 120.00 | £ 720.00 |  |
| 258 | 19.01.2023 | DO | BTGroup |  |  | 108.51 |  |  |  |  |  |  |  | £ 108.51 | £ 21.70 | £ 130.21 |  |
| 259 | 20.01.2023 | DO | Crown Gas & Oil |  | 365.13 |  |  |  |  |  |  |  |  | £ 365.13 | £ 73.03 | £ 438.16 |  |
| 260 | 22.01.2023 | DO | Water Plus |  |  |  |  |  | 34.14 |  |  |  |  | £ 34.14 |  | £ 34.14 |  |
| 261 | 22.01.2023 | DD | Water Plus |  | 31.30 |  |  |  |  |  |  |  |  | £ 31.30 | £ 1.69 | £ 32.99 |  |
| 262 | 30.01.2023 | BACS | Easby Orwell Ltd |  |  |  |  |  |  |  |  |  | SOO.DO | £ 500.00 | £ 100.00 | £ 600.00 |  |
| 263 | 30.01.2023 | BACS | Viking |  |  | 49.22 |  |  |  |  |  |  |  | £ 49.22 | 9.84 | 59.06 |  |
| 264 | 30.01.2023 | 1137 | J & R Bennett |  |  | 59.00 |  |  |  |  |  |  |  | £ 59.00 | £ 11.80 | £ 70.80 |  |
| 265 | 30.01.2023 | BACS | Lockhart Leisure Ltd |  |  |  |  |  |  |  |  |  | 1620.00 | £ 1,620.00 | £ 324.00 | £ 1,944.00 |  |
| 266 | 30.01.2023 | BACS | Bauer Radio Ltd |  |  |  |  |  |  |  |  |  | 1570.00 | £ 1,570.00 | £ 314.00 | £ 1,884.00 |  |
| 267 | 30.01.2023 | BACS | Eden Springs UK Ltd |  |  | 7.70 |  |  |  |  |  |  |  | £ 7.70 | £ 1.54 | £ 9.24 |  |
| 268 | 30.01.2023 | BACS | St James Community Centre |  | 12.00 |  |  |  |  |  |  |  |  | £ 12.00 |  | £ 12.00 |  |
| 269 | 30.01.2023 | BACS | Studio Horn Limited |  | 500.00 |  |  |  |  |  |  |  |  | £ 500.00 | £ 100.00 | £ 600.00 |  |
| 270 | 30.01.2023 | BACS | AJ-Security (North) Ltd |  |  |  |  |  |  |  |  |  | 420.00 | £ 420.00 | £ 84.00 | £ 504.00 |  |
| 271 | 30.01.2023 | 1138 | J & R Bennett |  |  |  |  |  |  |  |  | 2817.60 |  | £ 2,817.60 | £ 563.34 | £ 3,380.04 |  |
| 272 | 30.01.2023 | 1139 | Copeland Borough Council |  |  |  |  |  |  | 1704.59 |  |  |  | £ 1,704.59 | £ 340.92 | £ 2,045.51 |  |
| 273 | 30.01.2023 | 1140 | Copeland Borough Council |  |  |  |  |  | 600.67 |  |  |  |  | £ 600.67 | £ 120.13 | £ 720.80 |  |
| 274 | 30.01.2023 | 1141 | Copeland Borough Council |  |  |  |  |  |  |  | 2917.16 |  |  | £ 2,917.16 | £ 583.43 | £ 3,500.59 |  |
| 275 | 30.01.2023 | 1142 | Copeland Borough Council |  |  |  |  |  |  |  | 1855.83 |  |  | £ 1,855.83 | £ 371.17 | £ 2,227.00 |  |
| 276 | 30.01.2023 | 1143 | Copeland Borough Council |  | 15.93 |  |  |  |  |  |  |  |  | £ 15.93 |  | £ 15.93 |  |
| 277 | 30.01.2023 | BACS | Glasdons UK Limited |  |  |  | 1552.66 |  |  |  |  |  |  | £ 1,552.66 | £ 310.52 | £ 1,863.18 |  |
| 278 | 30.01.2023 | BACS | Sharp Business Systems UK Pie |  |  | 25.00 |  |  |  |  |  |  |  | £ 25.00 | £ 5.00 | £ 30.00 |  |
| 279 | 30.01.2023 | 1144 | Copeland Borough Council |  | 70.00 |  |  |  |  |  |  |  |  | £ 70.00 | £ 14.00 | £ 84.00 |  |
| 280 | 30.01.2023 | BACS | Mrs VGorley (reimbursement for GS Products order} |  |  |  | 444.99 |  |  |  |  |  |  | £ 444.99 | £ 89.00 | £ 533.99 |  |

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| 281 | 30.01.2023 | 1145 | The Mayor Of Carlisle's Charity Fund | 80.00 |  |  |  | | | | £ 80.00 | |  | £ 80.00 |
|  | **Feb-2023** |  |  |  |  |  |  | | | |  | |  |  |
| 282 | 01.02.2023 | BACS | The UK Firework Company |  |  |  | 3375.00 | | | | £ 3,375.00 | | £ 675.00 | £ 4,050.00 |
| 283 | 01.02.2023 | BACS | Copeland Borough Council |  | 15.93 |  |  | | | | £ 15.93 | |  | £ 15.93 |
| 284 | 01.02.2023 | BACS | Parish of Whitehaven St Nicholas |  |  |  | 2S0.00 | | | | £ 250.00 | |  | £ 250.00 |
| 285 | 13.02.2023 | BAC5 | Water Plus |  |  | 71.84 |  | | | | £ 71.84 | |  | £ 71.84 |
|  | 15.02.2023 | BAC5 | Staff | 5259.25 |  |  |  | | | | £ 5,259.25 | |  | £ 5,259.25 |
|  | 15.02.2023 | BACS | HMRC | 2067.11 |  |  |  | | | | £ 2,067.11 | |  | £ 2,067.11 |
|  | 15.02.2023 | BAC5 | Cumbria LGPS | 814.50 |  |  |  | | | | £ 814.50 | |  | £ 814.50 |
| 95153.17 29720.20 | | | | | | 9630.01 5253.79 4921.50 ####### | 1704S.90 | 159.85 52333.62 10203.10 2567.63 | 0.00 | 83.00 38319.67 | 0.00 | 10076.00 £ 285,739.69 | £ 30,835.71 | £ 316,574.50 |

**WHITEHAVEN TOWN COUNCIL Appendix 3**

|  |  |  |  |  |
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| **INCOME 2022-2023** |  | | | |
| **Date** | **Item** | **Precept** | **Interest** | **Other** |
| 01.04.2022 | Allotment Rents 2022/2023  Zurich Insurance (Claim for damaged bus |  |  | 3318.33 |
| 12.04.2022 | 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 |
| 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)  Zurich Insurance (Claim for damaged bus |  |  | 2328.27 |
| 11.10.2022 | shelter) |  |  | 4460.00 |
| 18.10.2022 | HMRC - VAT Refund (September) |  |  | 2621.27 |
| 21.10.2022 | Allotment Rents 2022/2023 |  |  | 343.33 |
| 11.11.2022 | Newsquest (Rent Former Editors Office) |  |  | 972.33 |
| 16.11.2022 | HMRC - VAT Refund (October) |  |  | 1964.98 |
| 14.12.2022 | HMRC - VAT Refund {November) |  |  | 4117.31 |
| 16.01.2023 | HMRC - VAT Refund {December) |  |  | 2480.11 |
| 09.02.2023 | HMRC - VAT Refund {January) |  |  | 4391.35 |

**455593.93 0.00** I **55463.18 I 511051.11** I

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|  | | | | **Expenditure Net** | **Invoices not yet** |  |
| **WHITEHAVEN TOWN COUNCIL**  **SUMMARISED INCOME** & **EXPENDITURESTATEMENT** |  |  |  | **of VAT** | **processed** | **Budget** |
| **FINANCIALYEAR 2022-2023** |  |  |  |  |  |  |
| BANK BALANCES BROUGHT FORWARD |  |  |  |  |  |  |
| CBS 53905917 (01.04.2022) |  | 118,685.91 |  |  |  |  |
| CBS 53906216 (01.04.2022) |  | 453,327.71 |  |  |  |  |
| **TOTAL OPENING BALANCE** |  | £ **572,013.62** |  |  |  |  |
| **INCOME:** |  |  |  |  |  |  |
| Precept |  | 455,593.93 |  |  |  |  |
| Interest (Deposit) |  |  |  |  |  |  |
| Other Income |  | 55,463.18 |  |  |  |  |
| **TOTAL INCOME** |  | £ **511,057.11** |  |  |  |  |
| **EXPENDITURE** |  |  |  |  |  |  |
| Employees & Allowances |  |  |  | 95153.17 |  |  |
| Premises |  |  |  | 29720.20 |  |  |
| Supplies/Services |  |  |  | 9630.01 |  |  |
| 3rd Party |  |  |  | 5253.79 |  |  |
| Grants |  |  |  | 4921.50 |  |  |
| Allotments |  |  |  | 10182.25 |  |  |
| Ground Maintenance |  |  |  | 17045.90 |  |  |
| Civic Hospitality |  |  |  | 159.85 |  |  |
| Ranger |  |  |  | 52333.62 |  |  |
| Whitehaven In Bloom |  |  |  | 10203.10 |  |  |
| Ward Grants |  |  |  | 2567.63 |  |  |
| Elections |  |  |  | 0.00 |  |  |
| Environmental Improvements |  |  |  | 83.00 |  |  |
| Events |  |  |  | 38319.67 |  |  |
| Contingencies |  |  |  | 0.00 |  |  |
| Reserves |  |  |  | 10076.00 |  |  |
| VAT (to be reclaimed)  **TOTAL EXPENDITURE** | 30835.71  £ **316,574.50** | | | | | |
| **CASH BOOK BALANCE** |  | | | | | |
| Brought forward | £ 572,013.62 | | | | | |
| Income | £ 511,057.11 | | | | | |

Expenditure

**Town Council Funds**

**BANK BALANCES**

CBS 53905917 (15/02/2023)

CBS 53906216 (15/02/2023)

**Unpresented Cheques 2022/2023**

**FINANCIAL POSITION**

£ 316,574.50

!£ 766,496.23

I

321,861.45

453,327.71

!£ **775,189.16** j

8,692.93

I£ 766,496.23 I

##### WTC 23/02//2023

**Item 7**

##### FLOWER AND VEGETABLE SHOW

**Purpose of the Report and Recommendation**

To consider a proposal to organise a flower and vegetable show in marquees on St Nicholas Gardens and to make a decision on this

* 1. **INTRODUCTION**
  2. A suggestion/proposal has been put forward by Gerard Richardson to organise a flower and vegetable show in St Nicholas Gardens on Saturday 30th September 2023. This date has been chosen so as not to clash with other flower and vegetable shows.
  3. To organise this would require the hire of 2 marquees at a cost of

£1,770.00 plus VAT. There is no proposal to charge for entry but Councillors may have a view on this and the prizes for winning entries will be rosettes.

* 1. It is also proposed to invite people who grow produce and make jams and chutneys out of it to come along and sell it.
  2. There appears to be some interest in this and we will be involving our allotment holders and encouraging them to take part as well as others.

##### RECOMMENDATION

* 1. That the Council considers the proposal and makes a decision

as to whether or not to organise a flower and vegetable show and if so to approve the expenditure.

###### WTC 23/02//2023

**Item 8**

###### CHRISTMAS LIGHTS SWITCH-ON EVENT

**Purpose of the Report and Recommendation**

To inform Members of quotes received for the Christmas Lights Switch-On Event 2023 and to ask them to consider the recommendations in paragraph 2

**INTRODUCTION**

* 1. Further to Minute 2184/23 when the Council agreed to the proposals for the Christmas Lights Switch on on 18th November 2023 in the Market Place subject to costings being approved. The costings are shown below
     1. Stage and sound system - 7.5 ton stage which requires a minimum footprint of 30ft x 20ft costs £1,400 (this includes £200 mileage) See Appendix 1

Arctic trailer requires a minimum footprint of 55ft by 25ft and costs £2,400 (this includes £200 mileage)

11. CFM Promotion Package - £1,920.00 plus VAT (see Appendix 2) Last year it was £1,570.00

111. Generator Hire - £150.00approx (same as last year) See Appendix 3

1v. Artiste - £800

v. Top up insurance £250

v1. 2 Security Guards - £35 per hour for 2 - £350

###### 2.0 RECOMMENDATION

* 1. That the Council makes a decision on the size of stage and approves the expenditure
  2. That the Council considers the expenditure in 1.1 ii, 1.1iii, 1.1iv, 1.1v and 1.1vi above and decides whether to approve it

**Whitehaven Town Council**

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**From: Sent: To: Subject:**

Liam Forristal <[startruckevents@aol.com](mailto:startruckevents@aol.com)> 31 January 2023 15:38

Whitehaven Town Council

Re: Stage truck hire for Christmas lights event on SATURDAY 18th NOVEMBER 2023

Hello there, Thank you for thinking of me once again. Its greatly appreciated. 90% of my work is repeat business so I try my best to hang on to it.

My prices will have to go up a little on the 4th April, but only to cover inflationary costs.

The 7.5 ton stages (lveco & Oaf) will be £1200 per 8 hour day with free delivery within 100 miles of Manchester £2 a mile thereafter. You are 150 miles away so would incur £2 a mile for 50 miles out & 50 miles back. an extra £200 Total cost £1400. The trucks come with lfghts PA & an operator but will require you to provide external generator



The Superstage artic trailer will be £2200 per 8 hour day again with an excess miles charge of £200 Total cost £2400





All the best Liam

-----Original Message-----

From: Whitehaven Town Council [<Clerk@whitehaventowncouncil.co.uk>](mailto:Clerk@whitehaventowncouncil.co.uk) To: Liam Forristal [<startruckevents@aol.com>](mailto:startruckevents@aol.com)

Sent: Fri, 27 Jan 2023 14:07

Subject: RE: Stage truck hire for Christmas lights event on SATURDAY 18th NOVEMBER 2023 Hello Liam

Happy New Year!

The Council will be holding our Christmas Lights Switch on Event on Saturday 18th November 2023. Can you please let me have a quote as you did below for last year for both sizes of truck please.

I look forward to hearing from you. Regards

Marlene

**From:** Liam Forristal [<startruckevents@aol.com>](mailto:startruckevents@aol.com)

**Sent:** 26 September 2022 23:36

**To:** Whitehaven Town Council [<Clerk@whitehaventowncouncil.co.uk>](mailto:Clerk@whitehaventowncouncil.co.uk)

**Subject:** Stage truck hire for Christmas lights event on Sunday 20th November Hello there. Thank you for your enquiry and to CFM for the recommendation.

I have provided a stage truck for Whitehaven Christmas lights for cfm before on a couple of occasions. My client then was CFM.

I have attached a couple of photos of the trucks available. If its in the same location I don't think the big one will fit.

7.5 ton stage £1060 plus excess miles £192 Total £1252 I am not vat registered

2

Truck requires a minimum footprint of 30 feet by 20 feet stage area is 18 feet by 8 feet

I am based on Manchester up to 100 miles from Manchester is included. Distance is 148 miles. 48 miles out & 48 miles back @ £2 + mile £192

Stage comes with pa. Lights, mixing desk, 4 radio mics. 6 mics on wires d I. Boxes ksptop for playback ftom nemory stick etc.

Everything you need for hosts, singers, or your average band. The truck requires 1x 32 amp power (minimum 8 kva or above)

The truck is supplied with a driver/operator who will control the sound desk for you, & is used to working with broadcasters.

I also have a 40 foot artic trailer with a 30 foot stage. Minimum footprint required is 55 feet by 25 feet. Like the other it has all the lights & pa required, just bigger.

Requires 1 x 32amp power supply TOTAL cost £2260 all in.

Please feel free to give ne a bell with any questions. All the best

Liam

Sent from the all-new AOL app for Android

3

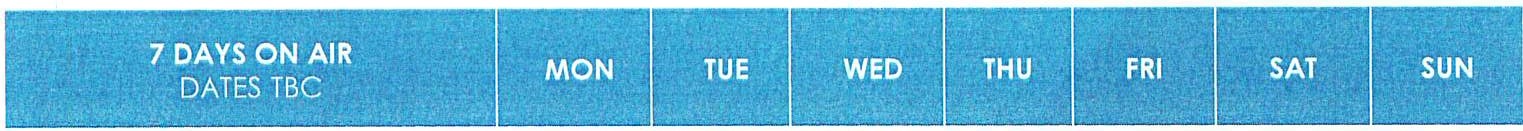


**LIGHT UP WHITEHAVEN**

One of our local presenters will host your annual light switch on, introducing acts, keeping crowds entertained and doing giveaways across the night

We will provide two experienced promotional staff that will attend the event, handing out promo materials and helping on stage, which means more weight will be taken off your shoulders for the evening!

Your event will be promoted with 30" spotlights for 7 days in the lead up to the event to encourage footfall. Daytime presenter Robbie Dee will also encourage listeners to attend the switch on in his afternoon show in the lead up to the event



0000- 2400

**SCHEDULE** &

**DELIVERY**

7 DAYS ON GREATEST HITS CUMBRIA

(DATES TBC)

30" WE LOVE SPOTLIGHTS

1300 - 1600

ROBBIE D LIVE READS

10 10 10 10 10 10 10

## DELIVERY - TOTAL 7 DAYS

### 246,229

**IMPACTS**

### 55,363

**REACH**

**75**

**SPOTS**

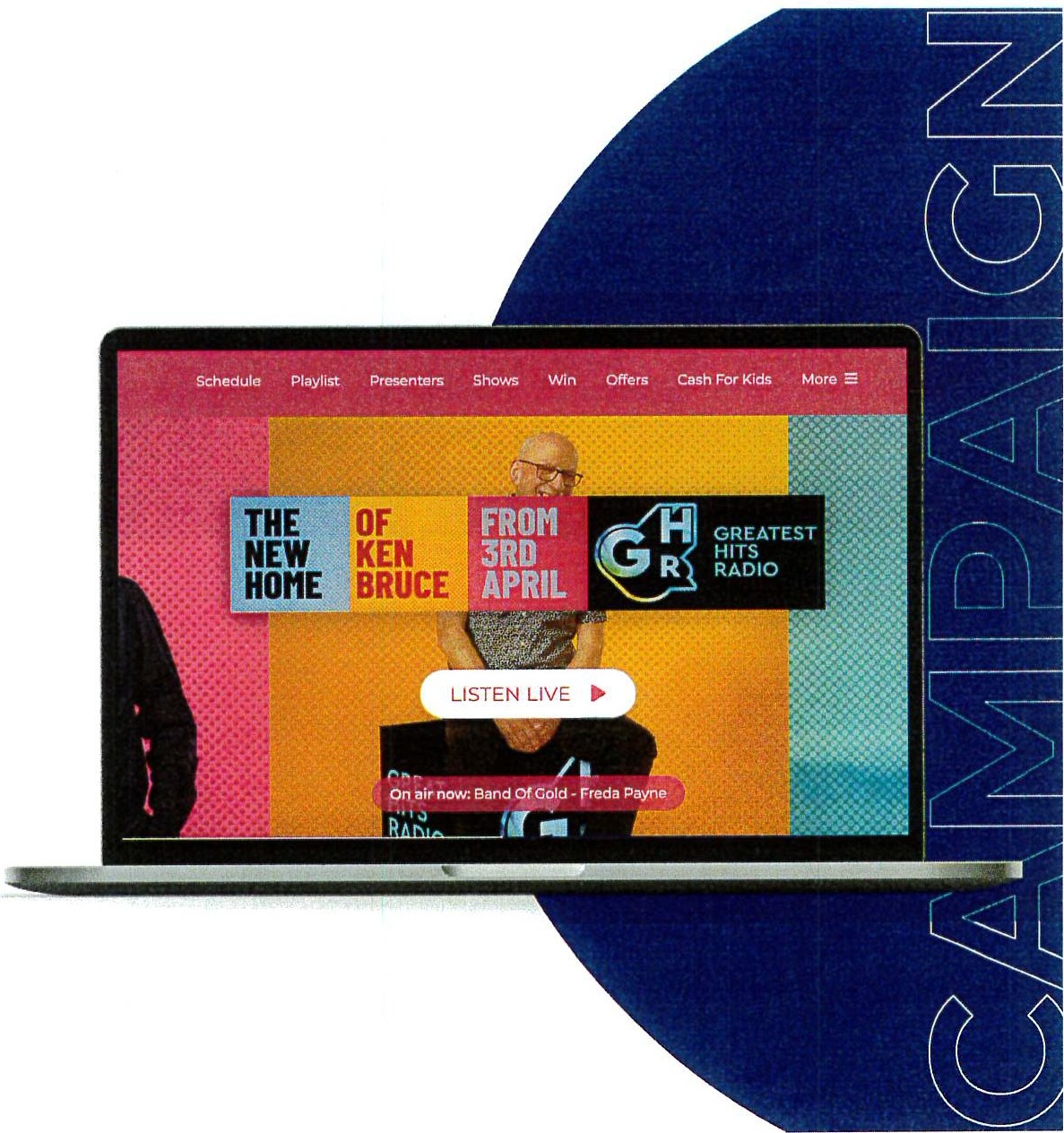
**5.0**

**OPPORTUNITY TO HEAR (0TH)**

RAJAR Q3 2022 Campaign number 1279539 l)JWE CREATE

IMPACT

TOGETHER

**ONLINE**

**FEATURE PAGE**

*Q)*

We'll create a feature page on our website that will give our listeners information about your Christmas Lights Switch on! The page will feature images from past Christmas events and more!

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\_/I

FmJ

##### YOU'LL RECEIVE:

Up to 6 week feature page on Greatest Hits Cumbria's website

Directional advertising on our website (20K

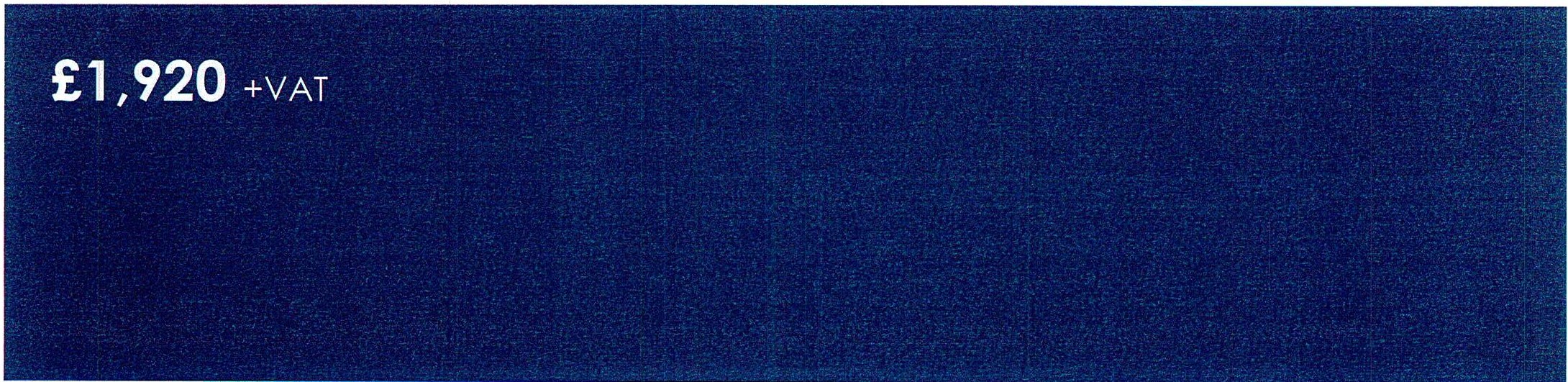
impressions)

1. native Facebook posts
2. week targeted reach Facebook &

lnstagram campaign

**YOUR CAMPAIGN**

INVESTMENT



**18MlAWS0N**

**PLANT**

**HIRE DEMOLITION HAULAGE DRAINAGE**

w-rc.. 2312/2

AGENDA \TeM8

**A D1',( S**·

**Whinbank Farm**

**Distington Workington Cumbria CA14 4QH**

**Tel: 01946 830305**

Customer: WHITEHAVEN TOWN COUNCIL

Address: 148 Queen Street

Whitehaven Cumbria CA28 7AW

Date: 3I /01/2023

Site: 148 Queen Street Whitehaven Cumbria

CA28 7AW

Order No:

Contact: Vanessa

Quote Ref: 26795 Acct No: WHI002

Dear Sirs,

###### QUOTATION

As discussed, here is the quotation for the supply of the equipment detailed below. Please note that equipment is hired under standard CPA conditions of hire, a copy of which is available on request.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Hire Equipment** | Q1y | | **Charge**  **Period** | **Charge**  **Rate** |
| Pramac GBWI0Y (10 kVA) hirer supplies fuel.  Price includes delivery and collection on a Sunday | | | SC | £100.00 |
| **Sales/ Other Charges** | Q1y | **Price** | **Amount** | |
| Diesel | 13.5 | £1.95 | £26.33 SALE | |

If you have any further questions, please do not hesitate in contacting us. Yours faithfully,

##### WTC 23/02/2023

**Item 10**

**Hewlett Packard Enterprise Support Service for Hardware**

**Purpose of the Report and Recommendation**

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

##### 1.0 INTRODUCTION

* 1. The Council entered a 3-year support services contract with Hewlett Packard Enterprises in respect of the hardware. This expired on 16th January 2019.
  2. Following discussions with Westcom IT, Council agreed to enter a 1-year contract in 2019, 2020, 2021 and 2022 for support services for hardware with Support Warehouse who act on behalf of Hewlett Packard Enterprise (minute ref 1214/19, 1545/20, 1695/21 and 1958/22 refers).
  3. This contract is now due for renewal and a quote for £285.43

+ VAT for a 1-year support service contract for the hardware (Shown at Appendix 1).

##### 2.0 RECOMMENDATION

* 1. Members are asked to consider whether to renew the support services contract for hardware with Support Warehouse on behalf of Hewlett Packard Enterprise.

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**Support Warehouse**

***1C 23)02./ 2023***

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Quotation for Services Contract For

From

**RENEWA\ EXPERTS**

Whitehaven Town Council Support Warehouse Ltd

#### Quotation Summary

Quotation Number: Quotation Valid Until: Support Start Date: Support End Date:

List Price:

Applicable Discounts: Final Price:

Invoicing Terms:

Order Authorisation Full name

Order Number (if applicable) Date

Signature Contact Us Tel:

Email:

Visit:

CQ000000306668 28/02/2023

11/03/2023

10/03/2024

£ 285.43

£ 0.00

£ 285.43 (All prices are excluding applicable taxes) UP FRONT

0800 072 0950

[gb@supportwarehouse.com](mailto:gb@supportwarehouse.com) [www.supportwarehouse.corn](http://www.supportwarehouse.corn/)

Quotation Detail

**Pricing Document Equipment Address**

**Hardware Contact Telephone Coverage Period**

M-646918-0

Room 3, Lowther Street

Vanessa Gorley 01946 66992

11/03/2023 to 10/03/2024

**Software Update Address**

**Software Contact Telephone**

Quoted Support Level (s) nbd inc dmr

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Product No** | **Description** | **Serial Number** | **From Date** | | **To Date** | **Quantity** | **Price** |
| 1.1 Proliant ML10v2 E3-1220v3 1P 4LFF NHP UK  Server | | CN65440ND7 | 11/03/2023l | *1010312024* | | 1 | £  285.43 |
|  | I |
|  | | | I |

#### Why choose Support Warehouse to deliver your Services Contract?

**Account Management** - Your account manager will help you to manage your services contract, and will arrange quarterly support reviews for you to ensure that the service levels within the services contract remain appropriate for the applications running on the hardware. If your IT environment changes, with the addition or decommissioning of hardware, we can update your services contract at any time.

**Renewal Service** - Your account manager will remind you when your services contract is due to expire, normally 45 to 90 days in advance. This gives us enough time to review your current IT support, take into account any changes that have taken place in your IT environment, and create an up-to-date tailored quotation.

**Flexible Payment Options** - You can choose invoicing terms to suit your budget and business preferences, as we offer upfront, annual or quarterly payment options (subject to terms and conditions). Please note that the payment and invoicing terms for this quote are stated in the quotation summary (final price is subject to change if invoicing terms are changed).

**Support for the whole lifecycle** - Support Warehouse can provide support for your IT environment from initial product purchase through to decommissioning and technology refresh.

**Consolidate your IT Support** - Your account manager will help you to consolidate your various IT support agreements and certificates under one services contract.

##### WTC 23/02/2023

**Item 11**

##### ALLOTMENTS - SKIP HIRE QUOTES

**Purpose of the Report**

To inform Members of quotes received for the provision of skips to the sites.

**1.0 SKIP HIRE QUOTES**

* 1. As in previous years quotes have been sought from 4 companies for the delivery and collection of 12-yard open waste skips to each allotment.
  2. Quotes have been received from 2 suppliers and they are:
     + Supplier A - £350.00 +VAT
     + Supplier B - £300.00 + VAT

##### 2.0 RECOMMENDATION

* 1. To consider the quotes at l.2 and to decide which quote to accept.

###### WTC 23/02/2023

**Item 12**

###### CHRISTMAS LIGHTS UPGRADE - NEW LAMPS

**Purpose of the Report**

To inform Members of additional Christmas lights to be purchased to increase/replace existing stocks.

**1.0 INTRODUCTION**

* 1. The Council's Christmas lighting contractor has evaluated the lighting stock as part of the ongoing upgrading of the Council's Christmas lights and has recommended that the Council purchase an additional 400 x 230v bayonet cap LED lamps.
  2. Quotes have been sought from 3 suppliers and the quotes received for the items are as follows:

Supplier A - Supplier B - Supplier C -

###### 2.0 RECOMMENDATION

£1,040.00 +VAT+ delivery

£1,196.00 +VAT+ delivery

£1,180.00 +VAT+ delivery

2.1 To consider the quotes and decide on which supplier to purchase the goods from.

###### WTC 23/02//2023

**Item 16**

###### CORONATION WEEKEND

**Purpose of the Report and Recommendation**

To consider a contribution to the Harbour Commissioners towards the cost of litter collection on the Harbour over the Coronation weekend

* 1. **INTRODUCTION**
  2. The Council has been approached by the Continental Market Company to provide a Continental Market on the Harbour over the 4 days of the Coronation weekend.
  3. The Harbour Commissioners have agreed that the Harbour can be used for this and have asked if the Council can give a contribution towards the cost oflitter collection for the weekend.
  4. Copeland Borough Council does provide extra litter bin collections in the Town during these events and the Harbour Commissioners employ their own litter collection firm for the Harbour. It obviously costs more for litter collection during these events because of the large numbers of people who attend these popular events and it is suggested that a contribution of £500 be made to the Harbour Commissioners.

###### RECOMMENDATION

* 1. That the Council considers whether or not to make a contribution of

£500 to the Harbour Commissioners towards the cost of litter collection on the Harbour over the Coronation weekend.