WHITEHAVEN TOWN COUNCIL

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

Telephone: 01946 67366

**Chairman:** Councillor G Roberts

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 27th February 2025 at 6.00 pm**

Signed.- -..�M.... Dated. l. kb.i::Y.-.. 9:'?:. 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 Council Meeting held on 30th January 2025**
3. **Planning Applications**
4. **Report from Cumberland Council**
5. **Home Group**

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1. **Finance Report**
2. **Skip Hire Quotes for Allotments**
3. **Contract for supply of Electricity and Gas to Council Offices**
4. **Information Boards for Harbour**
5. **WCSSG** - Councillor E Dinsdale to give a report
6. **Councillor Ward Matters**
7. **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. **Office Renovation update** - to follow

**WHITEHAVEN TOWN COUNCIL**

**Minutes of the Council Meeting held on the 30th January 2025**

**Present:** Councillor C Hayes (Deputy Chairman in the Chair); Councillor **J** Carr; Councillor E Dinsdale; Councillor G Dinsdale; Councillor R Gill; Councillor B O'Kane; Councillor A Pearson;

Councillor R Redmond; Councillor A Spedding; Councillor R Taylor; Councillor R White

M. Jewell, Clerk and Responsible Financial Officer

V. Gorley, Assistant Clerk

Councillor M Hawkins - Cumberland Council Councillor J Ghayouba - Cumberland Council Members of the Public

The Press

Prior to the Meeting starting the Deputy Mayor asked all Town Councillors present to introduce themselves.

He informed all those present that there was no scheduled testing of the fire Alarms and gave evacuation details should the fire alarm ring and the location of toilets.

He explained about public participation and gave information about conduct at Meetings

**2684/25 Apology for Absence**

An apology for absence was received from Councillor G Roberts due to illness

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

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

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## 2685/25 Declarations of Interest

Councillor Hayes declared that he was a member of the Whitehaven Tidy Town Group and the Harbour Users Group.

Councillor Gill declared that he was a member of the Whitehaven Heritage Action Group

## 2686/25 Public Participation

There was no public participation Councillor **R** Taylor entered the Meeting

## 2687/25 Minutes of Council Meeting held on 28th November 2024

Councillor O'Kane wished the fourth line of the third bullet point of Minute 2665/24 be amended to read" We were given ideas by Copeland Borough Council Officers about stringing ".

Itwas proposed by Councillor Hayes and seconded by Councillor O'Kane that subject to the above amendment the Minutes of the Council Meeting held on 28th November 2024 be approved and signed by the Chairman as a correct record. A vote was held and 7 Councillors voted for the proposal and 2 Councillors abstained.

**RESOLVED-That** subject to the above amendment the Minutes of the Council Meeting held on 28th November 2024 be approved and signed by the Chairman as a correct record.

## 2688/25 Minutes of Extraordinary Council Meeting held on 13th January 2025

Councillor G Dinsdale entered the meeting

It was proposed by Councillor O'Kane and seconded by Councillor Gill that the Minutes of the Extraordinary Council Meeting held on 13th January 2025 be approved and signed by the Chairman as a correct record. A vote was held and 6 Councillors voted for the proposal and 4 Councillors abstained

**RESOLVED** - That the Minutes of the Extraordinary Council Meeting held on 13th January 2025 be approved and signed by the Chairman as a correct record

Councillor R White entered the Meeting

## 2689/25 Planning Applications

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

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It was proposed by Councillor Hayes and seconded by Councillor O'Kane that following consideration of the Planning Applications on Appendix 1 that Cumberland Council be informed that the Council had no representations/comments to make. A vote was held and it was unanimously

**RESOLVED** -That after consideration of the Planning Applications on Appendix 1 that Cumberland Council be informed that the Council had no representations/comments to make

## 2690/25 Meeting with Home Group

The Representative from Home Group had not arrived so the item was deferred until later in the Meeting

## 2691/25 Report from Cumberland Council

Councillor Mike Hawkins and Councillor Joseph Ghayouba from Cumberland Council attended. Councillor Hawkins made the following points:

* They had advertised for a co-opted member to sit on the Whitehaven Community Panel and there had been a couple of expressions of interest to sit on the Community Panel but they have no voting rights
* They had held a networking event at Hillcrest Community Centre and gave a presentation on bus services, proposals for the cycleway and one of the topics was parking around the hospital - the Hospital management were unaware of this and were taking some issues back and hopefully we can come to some arrangement around Devon Road, Westmorland Road, Cumberland road where people working at the Hospital were causing a nuisance by parking on the estates all day or staff not paying for parking to make hospital staff aware that they may be causing a nuisance on the estates. The Hospital management said there was enough parking on the Hospital site

Councillor Hawkins said not a lot of the public attended this meeting and he was disappointed by that.

Councillor Ghayouba said the Town council was aware of the incident at Bransty on New Years Eve and that all but 1 of the families had returned to their homes and 1 couldn't go back but the insurance company were providing them with temporary accommodation. He said 1 property had been demolished and 1 property partially demolished and that this was going to be an ongoing problem until the properties were rebuilt

Councillor E Dinsdale asked if there had been any discussions around paying for parking by patient or employees and Councillor Hawkins said he had brought this up at the meeting as he was getting told that consultants don't have to pay for parking

Councillor Hawkins said he thought it was national policy to charge for parking

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Councillor E Dinsdale said a lot of hospitals away have multi storey car parks and he wasn't proposing this at a cost of2/3 million but that a throw up car park could easily be put together

Councillor Hawkins said a lot of people were concerned about parking

and said where people had come back and got a ticket when they had stayed longer than anticipated. He said they were looking at trialling putting barriers on like at Carlisle where you pay for the time you've been on the car park. He said there was a ticket for £5 that people could buy which lasted for 24 hours Councillor Ghayouba said there was a complaints process with the hospital that people could use for car parking/behaviour of staff called PALS. He said he had asked if this complaints procedure could be advertised

Councillor E Dinsdale said maybe the 5 Cumberland Councillors and the Town Council need to get together and do some kind of campaign

Councillor Ghayouba said parking was £18 per month and if you were lower paid or part time it was scaled down to a cheaper rate and that parking earned the hospital £400,000 per annum and their budget deficit was well into the millions this year

Councillor O'Kane referred to bins and said that a resident had been told that from that day everybody would have to pay if they needed a new bin except if a new lid/repair to lid was needed which would be free. He said he had contacted CC Customer Services to see if this had been advertised and she said no and that the Comms were supposed to come out that day but they hadn't. Councillor O'Kane had asked if there was any chance that the elderly, unemployed etc would not have to pay for a new bin and they said no everyone had to pay.

Councillor Taylor asked about play parks reviews and Councillor Ghayouba said the report was out there. He said Hillcrest/Jericho for this year was getting share prosperity funding and that Jericho play park was getting this year's share because Bransty for this year was not quite ready and that Bransty was still

a priority for next year

Councillor G Dinsdale asked if it was right that social workers for babies were being cut as a social worker had told her that she should not expect a letter next year

Councillor Ghayouba said that as the Chair of Business Resources he got a quarterly report and it came before them about 12 months ago. He said they were underperforming on performance and were struggling for nurses and they were only reaching 45-50% of checks getting done when the target was 80- 90%. He said he had flagged this up and asked for a report as to why they hadn't defaulted the contract. The reply was the contract was up for renewal and they would be recommissioning the contract

Councillor Ghayouba referred to bin charges and said he had spoken wit someone on the Exec about this and said if any residents were struggling to pay any fees for that to send them to him and he would review the case to try and see what could be done and he hoped they would look at it on a case by case basis Councillor Taylor said 2 weeks ago he had heard Cumberland Council were considering charging all residents for brown bins and Councillor Ghayouba said

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there were no proposals for brown bin charges but there may be a charge for an extra brown bin

Councillor Pearson referred to the play park at Greenbank. He said there was a report in the Whitehaven News about what residents thought and said Councillor Williamson didn't want any part ofit. He said it had gone from Cumberland Council to Home Group and from Home Group to the Women's Centre. He said when the residents put the letter in would it not have been nice to send a reply to them. He said he thought it was poor that they just ignored people. Councillor Ghayouba replied and said he thought he should contact Michael Barry and send that letter on to get a response from Cumberland Council or go to Tamsin as she is a community worker. Councillor Pearson said it would be nice if people would have a meeting with the residents

Councillor E Dinsdale asked how much it would be for a replacement bin and Councillor Ghayouba said the Council would get a better rate as they would be buying in bulk.

Councillor Hawkins said they were trying to standardise all taxi licensing in Cumberland tomorrow. He said it was out for consultation as to whether to keep the 3 districts or 1 Cumberland district. He said it was all about coming together as a Council and standardising things

Councillor G Dinsdale queried the PALS complaints system and Councillor Ghayouba said is she had a complaint about anything on the service she received that that was the complaints process

That Chairman thanked Councillor Hawkins and Councillor Ghayouba for attending and Councillor Gill endorsed this and wished it to be noted

## 2692/25 Finance Report

The Council considered the Finance report

1. Appendix 1 - The Assistant Clerk reported that the payments listed in Appendix 1 had already been paid to avoid any late payment fees as there had not been a full Council Meeting since 28th November 2024 and asked that these be noted and approved

It was proposed by Councillor Gill and seconded by Councillor Hayes that the invoices shown on Appendix **1** be noted and approved. A vote was held and it as unanimously

**RESOLVED** -That the invoices shown on Appendix 1 be noted and approved.

11. Appendix 2 - It was proposed by Councillor Gill and seconded by Councillor Hayes that the invoices shown on Appendix 2 be approved and paid. A vote was held and it was unanimously

**RESOLVED** - That the invoices shown on Appendix 2 be approved and paid

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111. Appendices 3 and 4 - It was proposed by Councillor Gill and seconded by Councillor Hayes that Appendices 3 and 4 be approved and noted. A vote was held and it was unanimously

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

**2693/25 Consultation on Cycling and Walking in Whitehaven, Bus Services and Car Parks**

The Council considered the consultation document from Cumberland Council and made the following comments:-

* Councillor Carr said he had attended a drop-in session that day and said he was not for it as

The multi-storey/Quay Street Side they were taking away 2 laybys

and a bus stop and they had also taken the drop off point for Enterprise

They said there were only 4 buses per hour using the bus stop and

they were stagecoach buses but Hobans had been there that day when he went past and a Sellafield bus had been seen there twice

It would mean that the road would be shrunk down by over a metre to make access for the cycle path

There would be another set of traffic lights at the Vets which is a bottleneck at the best of times

We are not a massive cycle hub and asked will it get used

On the opposite side of St Beghs that side works but not here

* Councillor White said you see this in town centres across the country and that people on mobility scooters would also be using it
* They would need to sort out the railway bridge which was dirty underneath and the ginnel going through Coach Road where there was some knotweed and the ginnel through to Home Bargains
* He said all of these roads are going to be shared by automobiles, walkers and others

The Clerk asked Councillors to go onto the online survey to put their views and the Councillors agreed to do this

**2694/25 Easter Egg Event**

The Council considered a report about whether or not to organise the same event as the previous 2 years to give children a free easter egg close to Easter and if so to consider approving the funding for this from the Mayors Allowance which the Mayor had agreed to. It was proposed by Councillor Taylor and seconded by Councillor Carr that the event be approved for this year funded (maximum

£500) out of the Mayor's Allowance and that in future the event be included in the annual schedule of events and included in the budget. A vote was held and it

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was unanimously

**RESOLVED** -\_That the event be approved for this year funded (maximum

£500) out of the Mayor's Allowance and that in future the event be included in the annual schedule of events and included in the budget.

## 2695/25 Quote Received from Octopus Energy

1. The Council considered a report on a quote received from Octopus Energy for the electricity supply to the Council's storage unit. The Clerk reported that since the quote had been given Octopus Energy had contacted the Council to say that formal quote did not stand under their rules as the Council's annual estimated consumption was below 1,000 KWH. Our current charges are £2.00 daily standing charge and 47.7p KWH with EON NEXT. We then received a quote from EON Next which gave a quote of 56.0p daily standing charge and 65.0pKWH for a 12 month's Contract.

It was proposed by Councillor Gill and seconded by Councillor Hayes that a 12 month's contract for the supply of electricity to Council's storage unit at a rate of56.0p for daily standing charge and 65.0p KWH be entered into with EON Next. A vote was held and 8 Councillors voted for the proposal 2 Councillors voted against and 1 Councillor abstained

1. **RESOLVED** - That a 12 month's contract for the supply of electricity to the Council's storage unit at a rate of 56.0p for daily standing charge and 65.0p KWH be entered into with EON Next.
2. It was reported that the Contract for the supply of gas to the Council's offices had expired and the Contract for the supply of electricity was due to expire shortly. The Council were asked if the Council would agree to the Clerks finding the lowest prices for a 1 year contract for the supply of gas and electricity to the Council Offices. It was proposed by Councillor Hayes and seconded by Councillor Taylor that the Clerks find the lowest prices for a one year contract for the supply of gas and electricity to the Council Offices and then sign up for a 12 month period. A vote was held and it was unanimously

**RESOLVED** - That the Clerks find the lowest prices for a one year contract for the supply of gas and electricity to the Council Offices and then sign up for a 12 month period.

# 2696/25 WCSSG

Councillor E Dinsdale referred to storm Eowyn the previous Friday and said he had been contacted by a great number of very distressed nuclear workers from Whitehaven who had been instructed to attend on site that day and that some

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who drove there said they were petrified. Trees had come down on the roads and when the workers got into work thousands of people were cabined

up on site as it was clearly too windy to do any form of outside work. They were immediately told to go to a canteen or tea bar but even getting from the car to the tea bar was hazardous as there was debris and sheets from buildings flying around. Then they were stood down and had to make the journey back home.

For the back shift they reduced it to basic safety manning. This would be a few hundred when a few thousand had to attend in the morning when the storm was just about at its peak

Councillor Dinsdale said that he believed that this was irresponsible and in his opinion was a total breach of care and a total disregard for health and safety by the company who claim to prioritise security with wind speeds of 114

mph. He said he would be asking the questions

* Why did this happen why were lives put at risk
* Who made the decision as there was 1000s told to attend
* How did they get to the place where they thought this was acceptable

Councillor Gill said this was not Town Council business. He said the problem was an issue between the workforce at Sellafield and the Management and the Trade Unions

Councillor O'Kane said this was a union issue and there was little difference between the Police and hospital staff who had attended work on the same day. He said it was impossible for the Town Council to criticise what was going on there and did not see anything the Council could do

Councillor Dinsdale said the site for safety needs to maintain a minimum safety level and the issue was that people were being told to attend when there was clearly no need. He said he could take this to the stakeholders and that

he was raising this matter for information.

Councillor White said if they could be invited to attend with union reps he would be willing to attend but he was not sure what the Council could do here and now

Councillor Dinsdale referred to the recent announcement about plutonium. He said plutonium has now been moved from an asset to a liability.

He said this had been going on for donkeys years and one year a report had been produced saying plutonium was an asset.

He said a number of years ago there were 3 companies who were heavily involved in plutonium reuse

* + Arriva from France
  + Cando from Canada
  + GE Hitachi who had a plan to create a prism reactor where 141.7 tonnes could be made inert which would mean it was safe and then it could be fed into the prism reactor to create energy

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Councillor Dinsdale said that to state that plutonium was a liability rather than an asset was in his opinion a missed opportunity

There was no decision made as the report was for infonnation only

**2697/25 Christmas Lighting**

The Council were informed that there had been a meeting with the Council's lighting Contractor following the evaluation of the Christmas lighting after it had been taken down.

1. Some of the clusterline lighting was broken and could not be repaired and replacement was required as follows and they came in 6 metre lengths and we needed 120 metres in total at a cost of £1800 plus VAT plus delivery

It was proposed by Councillor Taylor and seconded by Councillor Hayes that the 120 metres of clusterline be purchased at a cost of £1800 plus VAT plus delivery. A vote was held and it was unanimously

**RESOLVED-That** 120 metres of clusterline be purchased at a cost of £1800 plus VAT plus delivery.

1. Karabiner clips for lights so that plastic cable ties do not have to be used
   * 1.269 clips were required either M6 - £1,536.47 plus VAT or MS

£1,960.47 plus VAT

The Council's Contractor had been contacted to confirm which size would be Suitable. It was proposed by Councillor Gill and seconded by Councillor Taylor that when the Contractor confirmed which size was required that these be purchased. A vote was held and it was unanimously

**RESOLVED** - That when the Contractor confirmed which size was required that these be purchased.

1. For the cross street banners blue and white LED rope lighting was required at a cost of £180 plus VAT for white, £140 plus VAT for blue and £5 each for rectifiers. It was proposed by Councillor Taylor and seconded by Councillor Hayes that blue rope lighting at a cost of £140 plus VAT, white rope lighting at a cost of £180 plus Vat and rectifiers at £5 each be purchased. A vote was held and it was unanimously

**RESOLVED** - That blue rope lighting at a cost of £140 plus VAT, white rope lighting at a cost of £180 plus Vat and rectifiers at £5 each be purchased.

1. Solar lighting in the 8 Heritage lamp posts in King Street. The Council's Contractor had suggested that solar lights could be put into each of the Heritage lamp posts in King Street and that the cost per lamp post would be in the region of £150 Plus VAT. It was proposed by Councillor Gill seconded by Councillor Hayes that solar lights be purchased for the 8 Heritage lamp posts in Whitehaven

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at a cost of approximately £150 plus VAT per lamp. A vote was held and it was unanimously

**RESOLVED** - That solar lights be purchased for the 8 Heritage lamp posts in Whitehaven at a cost of approximately £150 plus VAT per lamp.

1. Bunting- It was reported that some of the Council's bunting needed replacing. It was estimated that 200 metres was required at a cost of £314.10 plus VAT plus delivery. It was proposed by Councillor Taylor and seconded by Councillor Hayes that 200 metres of bunting be purchased at a cost of £314.10 plus VAT plus delivery. A vote was held and it was unanimously

**RESOLVED-That** 200 metres of bunting be purchased at a cost of£314.10 plus VAT plus delivery

## 2698/25 TTROs

The Clerk read out an email from Cumberland Council which had been circulated to Councillors regarding the procedure for Temporary Traffic Orders and gave a summary of the legislation. The Orders were made under either the Town Police Clauses Act 1847 (for processions, local events etc) or other legislation where the event is of a substantial nature or more substantial traffic management is required to enable the event to take place on the road.

In the last few years the Council have used the provisions of the Town Police Clauses Act for the Remembrance Sunday Parade to obtain a road closure order at no cost to the Council and in response to a question Cumberland Council confirmed that a charge of £332 would likely be made.

They also confirmed that for the Council's Christmas Lights switch on and market held in the Market Place which under the Market Charter ceases to be a public highway on Market days (Thursdays and Saturdays) an order would not be required under the Town Police Clauses Act.

Councillor Taylor said a letter should be sent to CC as he was disgusted about this as people had given their lives for this country and they want to charge us

£332 for a couple of hours. He said he was appalled by it. The Clerk said Allerdale had charged £121 in the past but Copeland never did charge.

Councillor Gill said he thought we would have to pay it and that whatever was necessary for this event we should support it.

Councillor E Dinsdale said it was disgraceful that one local authority is asking another local authority when what we're putting on is a parade to remember people who have died for us and given us the freedom that we've got today.

Councillor Taylor said this is another one where we should be working together There was no decision on this as it was for information only

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**2699/25 Request by Councillor E Dinsdale and Councillor G Dinsdale under Standing Order 6**

The Chairman referred to an email received from Councillor E Dinsdale and Councillor G Dinsdale requesting The Chairman to call an Extraordinary Council Meeting under Standing Order 6. The Clerk read out Standing Order 6. The Chairman said that he would not be calling a Meeting and Councillor E Dinsdale said that in this event and in line with Standing Order 6 that himself and Councillor G Dinsdale would be calling an Extraordinary Council Meeting. Councillor O'Kane referred to a situation at Whitehaven School some years ago and he had had a talk with the MP who told him that Councillors could

call a public meeting to engage the MP to explain certain circumstances. He said his advice to Councillor Dinsdale was to call a public meeting and call the MP to answer questions about the key topic. He said at that meeting at Whitehaven School which was to start at 7.30pm the Trust came through at 6.30pm with the withdrawal of their supervision of the School and this changed the whole meeting. He said all he was saying was that the most important person was our MP and his advice to Councillor Dinsdale was to call our MP to account at a public meeting.

Councillor Gill said the MP held a public meeting and he had had meetings with British Rail, the Harbour Commissioners and all environmental agencies. He said the reason he didn't think this was within our remit was because there was a public meeting every month convened by British Rail where questions could be asked and answered

Councillor Taylor said the brown water was having a big impact on the Town He said a lot of boats that were in Whitehaven Harbour had moved to Maryport and anyone could tell you this. He said as part of his job they had an office at Forth Engineering and the person who owns Forth Engineering needed about

£20,000 to do a feasibility study to look at the situation and how to address the problem. He said his response to him as a Councillor was that he had seen that people were not working together and the comms coming out were awful and people want to know what the issue is and everybody needs to get behind it as a unit but this is a shambles and it is ruining our town.

Councillor Dinsdale said the reason he had put this is now is because he wanted the boat owners, businesses and visitors to the town to have an opportunity to publicly air their concerns. That was what it was about. He said the Harbour was in his Ward and he was continually getting stopped by people asking him what was going on and he wanted to give them an opportunity to have their say so this was part 1. He said if we needed to set up a more organised campaign we could do so.

There was no decision on this as it was a procedural issue under Standing Orders

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## 2700/25 Home Group

The representative from Home Group did not attend and Councillor O'Kane said there were issues to be answered and although the representative had not attended the Council should still deal with the issues. He asked Councillors what issues they had with Home Group and had those issues been addressed in a timely manner.

Councillor White said there was a breakdown in communication and commitment with and by Home group

Councillor Gill said in the past they had promised the earth and that never happened

Councillor Carr said he had been in touch with the private owner on Meadow Road about the water ingress into the garden and six w.eeks ago when we had ice he had got Cumberland grit boxes but right behind these houses there was a major problem with drainage

Councillor G Dinsdale said when she was a Copeland Councillor the only time she got anything done by Home Group was when it was in the paper.

She said it was impossible to catch anybody and talk on the phone and that it was impossible to do her job as a Councillor as she couldn't communicate with them and that the shame was was that there was no recourse. She proposed that the Council put a complaint into Home Group and then the residents would know it's not us

Councillor Hawkins said he shared the Council's concerns and that it was the worst company he had ever had to deal with. He said once it went to Newcastle it all went pear shaped. He said he thought they were making progress last year with James and he was seeing an improvement and to be fair not all problems were caused by Home Group - there were 2 sides to each issue. He said himself and Councillor O'Kane were working closely together on a case and were doing their best there

Councillor Gill said for the first 10 years following the transfer there were a number of Copeland Councillors on the Board of Directors but as soon as the 10 years were up they put the shutters down

Councillor Ghayouba said it might be worthwhile for him to take it away to see if is there was a residents scrutiny committee that can summons them. He said he didn't know if there was a committee that could scrutinise it but he was willing to go away and find out and if there was one he could get in touch with the chair of that committee to have it on the Agenda

There were no decisions made as it was a general discussion only

## 2701/25 Councillor Ward Matters

1. Councillor Carr said he was very disappointed that Home Group had not attended the Meeting. He said there was still water ingress into people's

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gardens including two different roads and that it had been 11 months since it was first reported to Home Group.

He said that on a positive note it was good that CC had reached out and provided 2 grit bins during the icy weather

1. Councillor Taylor raised the following:
   * A Miss H from Hillcrest Avenue asked if Whitehaven Town Council would consider moving the Fireworks Display to 5th November. The Clerk said that the Contract had already been signed and the deposit paid for 6th December 2025 and that it was only for a ten minute period
   * A Mr R From Beckside had asked about increases in Council Tax and was questioning was the right consultation followed. He said it lacked credibility as the correspondence was sent to 526 which represented 2.69% of individuals
   * Several people on Hillcrest who had banked with HSBC and TSB asked ifwe could work together for a community hub. He Clerk explained that a banking hub would only be set up where there was no remaining bank in a town and that Whitehaven had 1 bank and 1 building society
   * Cumberland Council had closed the Cleator Moor Leisure

Centre as it was getting modernised and during the storm the lead person who takes the fitness classes at Whitehaven Sports Centre had been hit by a van and a lot of classes had been stopped at weekends so a resident was asking as a group of individuals

who should be provided with mental health people services and it helps with that a lot and Whitehaven Sports Centre are not fulfilling the classes at weekends and a lot of people can't make it through the week and it's having a big impact and there's no discount at the minute on people's memberships

* + A lot of people who used Castle Park at the top path from Loop Road into Castle Park had been complaining about water ingress on the path closing the path. He asked if a trench could be dug on one side so that we could get the water away and then people could use the path as a route into Town which is significantly used by cyclists. Councillor Gill said this was the responsibility

of Woodland Trust. Councillor Ghayouba said they had tried to contact Woodland Trust but they were very difficult to contact but that the path issue had been raised with the Woodland Trust

111. Councillor Pearson said a MR L had asked about speed on the B4535. On 9th October 2023 Councillor Williamson said she would arrange a meeting to discuss this. He said there was only 1 speed reminder sign and the street light coming from the Fairy Path was causing a black spot

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at night. He said nobody seems to care and if somebody gets killed who takes the blame. The speed signs for the 30mphwerwe on the St Bees Road

1. Councillor White said he was thinking about giving his Ward Grant to Whitehaven Theatre Group. He said there were still some parking problems on Back Corkickle. He said there was a bit of damager caused by the storm but that had been taken care of
2. Councillor E Dinsdale referred to the Art Exhibition at the Beacon around the West Cumbria Industrial past and said it was well worth a visit

v1. Councillor G Dinsdale asked about allotment holders claiming for storm damage and the Clerk said that allotment holders should have their own insurance for their equipment etc on their allotments and then they would be able to claim for any damage done.

## 2702/25 Date and Time of next Meeting

The next Town Council Meeting would be on Thursday 27th February 2025 at the Beacon Portal, Whitehaven at 6.00pm

Councillor Spedding, Councillor E Dinsdale and Councillor G Dinsdale left the Meeting

# 2703/25 IN PRN ATE

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

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

**RESOLVED** - That the public and or press be instructed to withdraw.

## 2704/25 Update on Office Accommodation

The Clerk gave a report received from the Contractor on progress since the report to the Council Meeting in October as follows:

Para 1.1 Page **1** - monthly update on Progress

* Metal stud work 90% complete across the building
* Party wall grouted with SIKA products
* Ground floor to FF ceiling cut out and steel installed
* Rear exterior wall has been demolished and removed from site
* Foundation and concrete pad installed for rear steel supports

14

* Steel columns installed to rear
* Block.work complete above steelwork in reception
* Plumbers began first fixing
* Additional remedial work as identified by structural engineer has begun Para 1.2 Page 2
* Expenditure from 1st April 2024

Para 1.2 Page 3

* 3Deposit Account Income since 1st April 2024 Para 1.2 Page 4
* Invoices received from William King Para 1.2 Page 5
* Projected expenditure other than from William King Para 1.2 Page 6
* Deposit Account Starting Balance, Contract Price minus payment made to William King

Para 1.2 Page 7

* As at 4th December 2024 individual percentages of work in contract that have been completed

Paral.3

Approval of expenditure for urgent remedial work previously agreed by Councillors

Para 1.4

Approval of expenditure for urgent removal of steelwork previously agreed by Councillors

Para 1.5

Party Wall Agreement

The Clerk reported that the Party Wall surveyor had confirmed following inspection that a party wall Agreement was not required.

It was proposed by Councillor Gill and seconded by Councillor Hayes (i) that

the information contained in paragraph 1.2 be noted and approved and (ii) that the actions taken in paragraphs 1.3; 1.4; and 1.5 be noted and approved

The Meeting Closed at 8.15pm

Chairman

15

**WTC 27/02/2025**

**Item 5**

Planning Application for Consideration by Whitehaven Town Council

Application Number Detail

4/25/2023/OFI ERECTION OF SINGLE STOREY REAR

EXTENSION AND EXTENSION TO FRONT ELEVATION DRIVEWAY

**17 LAUREL BANK, WHITEHAVEN**

4/25/2023/0Fl Consultation on Additional/Amended Information:

ERECTION OF SINGLE STOREY REAR EXTENSION AND EXTENSION TO FRONT ELEVATION DRIVEWAY

**17 LAUREL BANK, WHITEHAVEN**

4/25/2024/0Fl DEMOLITION OF GARAGE, REMOVAL OF

CONSERVATORY AND SIDE PORCH. EXTENSION AND ALTERATIONS TO BUNGALOW AND DRIVE **46 CORONATION DRIVE, WHITEHAVEN**

4/25/2027/0BI VARIATION OF CONDITION 2 (PLANS) TO

AMEND DESIGN OF PLANNING APPLICATION 4/22/2278/0Fl ERECTION OF 2 BED BUNGALOW **DALELANDS, SANDWITH**

4/25/2035/0Fl REMOVE GLASS PANES FROM TWO WINDOWS

ON THE SECOND FLOOR SOUTHEAST ELEVATION. TWO NEW ALUMINIUM VENTILATION LOUVRES TO BE FIXED TO THE WINDOW FRAMES. REMOVE GLASS PANES FROM TWO WINDOWS ON THE SECOND FLOOR, NORTHWEST ELEVATION. TWO VENTILATION LOUVRES WILL ALSO BE INSTALLED.

**BRITISH TELECOM, CATHERINE STREET, WIDTEHAVEN**

Armlication Number Detail

4/25/2052/0Fl ALTERATION & SINGLE STOREY EXTENSION TO

THE HOUSE REINSTATING THE LINK TO WOODEND HOUSE TO PROVIDE ANNEXE FOR ELDERLY RELATIVE. ALL FACILITIES LOCATED ON GROUND FLOOR FOR ACCESSIBILITY **WOODEND HOUSE, MIREHOUSE ROAD, WHITEHAVEN**

4/25/2053/0Ll LISTED BUILDING CONSENT FOR THE

INSTALLATION OF SOLAR PV PANELS TO REAR ROOF AREA

# J DIXON AND SONS LTD, LOWTHER STREET, WHITEHAVEN

4/25/2055/0Fl PROPOSED TWO STOREY SIDE & REAR

EXTENSION WITH LANDSCAPING WORKS TO CREATE OFF-STREET CAR PARKING SPACE

# EARLS ROAD, BRANSTY, WHITEHAVEN

### WTC 27/02/2025

**Item 8**

### 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 18th February 2025. This shows a balance of£166,736.60. There are no payments waiting to be cleared.
  2. The balance in the deposit account is £648,422.64.

### .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.

**27/02/202.5**

**Appendix!**

**Invoices for Consideration by Whitehaven ToVll1council**

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**Category**

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31/01/2025

CUmberland Council

Premises

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Hampshire Flag Company

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Events

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£ **2,743.32**

WHITEHAVEN TOWN COUNCIL CASH BOOK FROM 1 APRIL 2024

APPENDIX 2

Date

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Unpreirnnted

cheq1.1es a of Employees/ Supplies/ Ground

|  |  |  |  |  |  |  |  |  |  |  |  |
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| Civic |  | Ward |  | Envlronmentel |  | | | | | | |
| Haopitallty | Ranger/SO W.l.ll | Grants | Elections | Improvements | Events | Contlngende; | Reserves | Net Total | VAT | Total | Min. Ref, |

Payee 31.03,24 Al!owen�es Premise� Service5 3rd Party Grants Allatmts Malnt

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Aprll-2.02.4 |  | Unpresented cheques b/fwd ff'Om 2023/2024 | 1aooo,oo |  | | |
| 1 | 02.!J4.2024 | 1193 | CutnberlMd Council |  |  | 2391,S� |  |
|  | 02,04.20;1\_/\ | 1194 | cumberl<llld Collnc11 |  |  | 12100.75 |  |
|  | 02.04.2024 | DD | Northeril 'f'rust Company Ltd |  |  | 767.57 |  |
| 4 | 03.04.2024 | DD | Water ?lus |  |  |  | 10.08 |
| 5 | 15,04,2024 | DD | Crown Gns & Power |  |  | 554,70 |  |
|  | 15.04,2024 | BACS | Cumbria lGPS |  | 794,04 |  |  |
|  | 15.D4,W24 | BACS | Staff |  | 5508,78 |  |  |
|  | 1s.04,20:u | BACS | HMliC |  | 2253.01 |  |  |

£

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 18,000.00 |  | £ | 15,000.0IJ | carried f/Wd |
| 2,$;9'i.8S |  |  | 2,391,83 | 2499/24 |
| 12,100.75 |  |  | 12,100,75 | 2499/24 |
| 767,57 | £ 153,51 |  | 921.08 | Contract |
| 10,08  S54,70 | 110,94 | E  £ | 10.0B  66S.64 | Contract  C0Mr11ct |
| 794,04 |  |  | 794-.04 | 631/17 (11) |
| 5,508,78 |  |  | 5,508,78 | 2424/23 |
| 2,253.01 |  | £ | 2,�.53,01 | HMRC |

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' 17,04,2024 1195 J &RJJenMtt 8.00,00 ' 800,00 £ 160,00 960,00 24:S:2/24

19,04,2024 '

7 19,04,2024 DD BT Group 141,71 ' 141,74 28,34 ' 170,05 Contre�t

' DD Brvt Energy 159,80 159,80 7,99 £ 167,79 Contract

'

'

24.04.20:Z.4 DD Watelr Plu� 41,53 4L53 £ 1,34

11 29,04.2024 '

10 2.(l.04.2024 BACS Bullfinch (Ga� Equipment) 549.00 549,00 £ 109,80

DD Water Plu� 59.80 £ 59.80

42,87 Contratt

658,80 2391/23

59,80 Contract

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2fl,04.2024 MCS Sturbo.trd Sy�tcms Llmltecl i:1.97,00 ' 1,197,00

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1,436.40 2499/24 (il

?.!l,\14,2023 BACS Ed11n Springs UK 1.td 8.20

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14 29,04,2024 BACS Mr CJ Haves 58,99

s.t:o ' 1,64 '£ 9,84 :Z/199/24 (I)

58,99 58,99 2499/24 (I)

29,04,;io24 BACS Arbon;cape 308.00

' 308,00 £ Gl,60 '

.';lfi9.60 2499/24 (I)

"16 :W,04,2024 BACS MrnVGorley 5,60 5,60 £ 5,60 2499/24 (i)

17 29,04,2024 BACS Zurich Munldp�I 3727,48 3,727,48 3,727.�8 2499/24 (!)

29,04•.!024 BACS CALC 212.3,24

2,123.24

' 2,),23,24 2499/24 Ol

"19 2fl,04,2024 BACS Sharp 8U5ll1A�� svijtem� UK PLC /.5,00

' 2.S,00 5,00 '£ 30,00 2499/24 (I)

2D 2{:1,04.2024 BACS Mr CJ Have$ 56,70

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' 56,70 £ 56,70 2499/24(1)

21 29,04,20Z4 BA\.S Mn;VGorley 14,3S

29,04.2024 BACS Mm V Gorley <49

' 14,::JS

6.49

U.35 2499/24 (I)

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" 29.04.2024 BACS Viking 29.85

'£ .w.s.s £ 5,97 '

35,82 2499/24 (I)

"24 30,04,2024 DD W�terPlus l0.69

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10,69

' 10,69 Contract

1. 30,011,2024 Mes cumb�rland council 3308.23
2. :30,04,2024 BACS Rosehlll Youlh Thirntre 105.00

' 3,308.23 661,65 3,969,RS 2499/24(1)

105,00 £ 105.00 249:1/24 (I)

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17 30.04.2024 BACS Mr CJHaves 20.00 £ :m.oo ' 20,00 2499/24 (I)

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1,000,00 £ 1,000,00 Grnnt

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| 30,04,2024  ;I0,04,;!024 | BACS  BACS | Whitehaven CommunitvTru$t  1st Hens\ngham Scouts Group |  |  |  |  | 1000  1000 | ,00  .00 |
| 30,04,2024 | BACS | Whitehaven TI1eetre of Youth |  |  |  |  | 1000 | .00 |
| 30,04.2024 | BACS | Henslngham Peoples Action Group |  |  |  |  |  | 2�0.00 |
| M.iv,-2024 01,05,2024 | OD | Northern Tnm Compa1w l.td |  |  | 767,57 |  |  |  |
| 08.05,2024 | BACS | 81g Foot Even� Ltd |  |  |  |  |  | 1600.00 |
| l.5.05,2024 | BACS | Staff |  | S508.B7 |  |  |  |  |
| 15,05,2024 | BAf,S | 1-lMRC |  | 22.53.42 |  |  |  |  |
| 15.05,:W24 | BACS | Cumbria LGPS |  | 794,04 |  |  |  |  |
| 17,05,2024 | DD | Crown Gat & Power |  |  | 4\'.17.78 |  |  |  |
| 20,0!i,2024 | DD | Bryt: Energy |  |  | 147.98 |  |  |  |
| 20,0S,2024 | DD | BT Group |  |  |  | 131!,72 |  |  |

1,000.00 ' 1,00(),1)0 Grant

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' 2,25a.42. '£ 2,253,42 HMRC

' 794.04 794,04 631/17 (ii)

" 497,78 £ 99,55 ' 597,33 Contrijct

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147.98 '1.40 155,g&, Contract

138,72 :Z.7,74 £ 166,46 Contract

"31 Z.1.05,2024 BACS. Eden Spring& UKltd 8,20

' e.20 j,,64

9,114 .!517/24 (ll

21.0S,2024 BACS Cumberland Coundl 70,00 70,00

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39,00

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| "  41 | 2L05,2024  2UT5,2024 a.05,202:4 | 8ACS  BACS BA('.S | Cumberland council New�quest Medin Group  Derwent Recycling Services lttl | 39,00 | 228A4 |  | 300,00 |  |
| 42 | 21,05,2024 | BACS | Derwent Recvclln,1Servlcl!s Ltd |  |  |  | 300,00 |  |
| 43 | 21.05.2()24 | BACS | Dierwent Recyding Services ltd |  |  |  | 300.00 |  |
| 44 | 21,05.2024 | BACS | Oil.Went Recv�lln� servltes Ltd |  |  |  | 300,00 |  |
|  | 21.05,2.Q24 | BACS | Arborscape |  |  |  |  | 4072.50 |

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"46 21.05,2024 BACS Arbor$cape 50,00 £ so,oo

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47 2U)S,2024 BACS Arborscape 60.00 60.00

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'£ 60,00 2517/24 Hl

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4B 21,05,2024 BACS Arbors��pe 549,00 54:'l,OO 109,80 '£ 658,30 2517/24 (i)

49 21,1)5,2024 BACS Mrs J Hartley 300.00 300.00 £ 300,00 2517/24 (I)

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4,95 2517/24 (I)

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| 50 | :a.os.2024 | BACS | Mr�v Gorley | <95 |  |  |  | 4,95 |  | |
| 51 | 21,05,2024 | BACS | Sharp Bmines� System$ UK PLC |  | 140,08 |  |  | 140,08 | £ | 28.02 |

168.10 2517/24 (I)

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| 21,0S,2024 | BACS | POD (North West) Ltcl |  | 20,00 |  | zo.oo | £ | 4,00 | 24,00 | 2517/27 (I] |
| 24,05,2.0],4 | OD | Weter Plus | 42,43 |  | £ | 42.43 | f | l.31 | 43,74 | Contract |

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"54 28,05,2024 DD Water Plus 60.45 £ G0.45 60.45 Contr,1�t

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55 30,0S.2024 DD Water Pluo 10.71 J0.71 10,71 Contract

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' 153.SJ, '

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| 56 | bl.Ob".2024 | DD | Northern TrustCOmpany Ltd | 767.57 |  |  |  |  | £ | 767,57 | E |  | 921.08 | Coiitract |
| 57 | 03.06.2024 | BACS | E�sbv Orwt!II Ltd |  |  | 4200,00 |  |  |  | 4,200,00 | £ | 840,00 | 5,040,00 | 2336/23 |
| 58 | 03.06,2024 | BAcs | GHH Whitehaven Ltd |  |  |  |  | 101!.33 | E | 1011.:!S | £ | 21.67 | 1',10,00 | 2:171/23 |
| 59 | 03.06,2024 | BACS | Day Cummins Limited |  |  |  |  | 220.00 | £ | 220.00 |  | 44,00 | 264.00 |  |
| 60 | ()3,06.2024 | DD | i\/ Ueenslng |  | 169,50 |  |  |  | *E* | 169.50 |  |  | 169.50 | Crrntract |
| 6:L | 04,06,2024 | BACS | Seymour Services |  |  |  | 350,00 |  | £ | 350,00 |  |  | 350,00 | 2521/24 |

"63

1,475.00 295.[)0 1,770.[)0

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| 04.06.1024 | BACS | Studio Hom limited |  |  |  |  |  |  |  | 1475.00 |
| 13.06.2024 | BACS | Friends of St Jaines !nfa�t School |  |  |  |  |  | 300.00 |  |  |
| 13,06.2024 | BACS | Mrs VGotley |  |  |  |  |  |  | 95,00 |  |
| 19.06,2024 | BACS | Seymour Services |  |  |  |  |  | 350,00 |  |  |
| 13.06,2024 | BACS | E•on Next |  | 531,03 |  |  |  |  |  |  |

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| ' :.!50,00  531.03 2b.55 | | | | | | | ' | ,350.00  557.58 | 2521/24  Contr�ct |
| 19,06,2024 | BACS | Soymour Servkes |  | 350,00 | £ 350.00 |  | 350,00 | | 2521/24 |
| 14,06,.1.024 | tlAC5 | St�fF | 5508.37 |  | £ 5,5011,37 |  | 5,508,37 | | *i4i3/lil* |

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'£ 95.00 £ 95.00

14,Cl6,W24 B/\CS HMRC 2253.42 ' 1.,2S:;i.42 2,253.42 HMRC

l.4,06.W24 BACS Cumbria LGIIS 794.04 £ 794.04 794,04 631/17 (ii)

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17.06..:024 DD crowt1 Gtit & Pow!'.'r 360,SS £ 360,35 E 18.02 378.37 Contract

"

.19.06.2024 DD Brvt energy 147,05 U7,D6 £ 7,35 154.41 contr�ct

70 19.0$,2024 DD ST Group 153,47 153.47 30,69 l84.".L6 Contrs1ct

7.4,05,201,4 BAC.'> Staff 79.4[) 79.40 79.40 2423/23

71 ZS,06.2024 DD Water Plus 43.84

27.05.2024 DD Water Plu.� 62.74

,�.84 £ 1.36 45,20 Contract

£ 62,74 �2,74 Contract

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" 30,06.2024 DD Wat!lr Plu� 10.93 £ 10,93 10,!!3 Contr.1ct

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1. 01,07.ZOi.4 DD Northern Trust Company Ltd 767,57 767.57 153,51 921,0!l Contract
2. 01,07,2024 BACS RUr<ll Service� Pal'tner�hlp Ltd 137,00 137.00 27.40 164.40 2558/24

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01.07.2024 BACS CumbrlQ Loos 349,00 349,00 69,80 418.8(1 2555/24

*17* o�..01.w24 BN".S On line Sy&t.ims (Northern) l.trl 60,00 60,00 12.,00 £ 72,00 2555/24

78 01.07.2024 BACS Eden Spring$ UK Ltd 18.'!6 18,16 3,63 21,79 2555/24

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" Ol..07.20l4 BACS c�rllsle City Fire F'roteetlol\ 11,00 71,00 l.4,20 85,20 2555/24

so 01,07,2024 BACS AJ Security (North) Ltd 8?.0,0(1 820,00 164.00 ,'. 984,00 2555/24

81 01.07,2024 !lACS New�quest Media Group 491.68 £ 491.68 98.34 £ 590.02 2555/,!4

01,07,2024 BACS Arborsrape 4000,00 4,000.00 800,00 £ 4,1100,00 2555/24

" 01.07.2024 !JACS POD (North west) Ltd 1400,00

' 1,40M0 280.00

1,680.00 Z5!'i5/Z4

1. O;l.07,2024 BACS Sharp !luslncs� SV6tem� UK PLC 88,$4 as,s4

17,67 ' 106,01 2555/24

1. 01.07,2024 BACS Arb1mcape 140.00 140,00 ' 28.00 '£ 168,00 �555/24

8S 01,07.2024 BACS Arborsc�pc 547,00 £ 547,00 109,40 £ 656,40 2555/24

87 01,07,2024 BACS FluldProdUr.tloni Ltd 833.50 833,50 1ti6,70 1,000,:rn 2555/24

" 01,07,2024 BACS Mrs V Go1·ley 4.99

4,99 2555/:1.4

" 01,(17.202,4 BAC5 on Line syo�ems (Northern) Ltd 77,50 £ 7"7.5'0 j,5,50 E 93.00 2555/24

9D 01.(l7,2024 BACS Vlklt1g 39,85 39,85 7,97 47,82 2555/24

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01.07.2024 MCS l."umberii'ind Council 105,00 105,00 21,00 126,0ll 2555/24

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1. Q7,2024 BACS Eden Spi-lngs Ul< Ltd 4,10 '10 0,82 4,92 2555/24

0l,07.20),4 BACS G & AM L"wson Ltd 155.00 l.55,DO 31.00 r :\.86,00 2555/7.4

02,07,2024 BACS Fluid Produ�tlon, Ltcl 1357.40 1,$57.40 271,48 1,628.88 2371/2.S

oi.01.io24 *M(S* Mrs V Gorley 27.54 n,54 n,54 2 55/i4

02,07.2024 BACS Ori Line Sy�t(lm� (No11hern) Ltd 2250,00 2,250.00 450,00 2,700,00 2506/24

02,07,:W24 13At.S Seymour Services SOO.OD 500,0l) E 500,00 252.,1/24

9B 02.07,2024 BAcs Sevmour Se1·vlte� 350,00 50,00 £ 350,00 2521/24

99 02,07.2024 BACS Mrs MJawell 12..00 U,!lO 12,00 2!>59/24

* 1. 02,0'7.2024 **BACS** Blick Bottom community Garden Group 400,00 400,00 400,00 Wardt:irai·1t
  2. 02.07,2024 **BACS** Whitehaven Tlrnatre Group 100D.OO 1,000.00 1,000,00 Grant
  3. 02,07,2024 BACS Rosehlll Youth Theatrn Premises $97,20 $97.20 £ 997,20 Grant 10!1 02.o?,2024 BAC!; Deborah Mt-Kenna Ltd 137;1.00 1,a1s,oo 275,00 1,650,00 1371/23

104 02,07,2024 BACS Mrs V Go1·ley 2,99 *].,9$* 2,99 2555/24

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105 08,07,20}.4 BACS Lockhart Leisure Ltd B333.S3 B,<IS3.3S 1,666,57

106 09,07,:1.024 *Mes* Lockha11Leisure Ltd 2790,07 2,790.07 £ 558,01

10,000.00 25�15/,',4

£ 3,348,08 2555/24

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107 09.07,202.4 BACS AJ Security {North) Ltd 3690,00 S,6'90,00

1DB lS,0'7,2024 PD Crown G�s &. Power 262,76 262,71.i

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.tS.07.:1.024 BAC'> StQff 5508.78 5,5011.78

15,07,2.024 BACS HMRC 2253,0l 2,2.sa.01

738,00 4,428,00 W!\5/24

1!!,14 275,90 Con�rnct

r 5,508,78 2�2!1/:1.3

2,253,01 HMfiC

15,07.2024 BACS Cumbria t.GPS 794.04

10, 16,07,2024 BACS PHP Architects 2843,50

794,04 '

2,843,50 568,70

'

'

794,04 Gll:l/17 (II)

3,412.20 Contract

J.10 19.07.2024 DD llTGroup 101.08

' 101.011 20,2.2

'' 121,30 Contr11ct

111 19.07,2024 DD Bryt Erieri.v 141.16 141.16

'

11.2 23.07.2024 BACS Frlends of.lerlchci Park 1000.{)() E 1,000,00

7,06 £ 148,22 Cr,ntract

1,000,00 Wart! Grant

113 23.07,1024 BACS Red Lonnlh!l Com1nu11ltv centre 400.00 £ 400.00 400,00 w�rd Gra11t

114 .2.4,07.2024 DD W�ter Pill� 52.96 *52.96* 2,56 r 55,52 Contract

'

1,15 26,07,2024 BAcs J & R Bennett 3578,00 3,578,DO £ 71S,60 4,293,60 2579/24

'.!JG 26,07.2024 BACS J & R Bannett 2033,10 2,0Si!,10 406,62 ' 2,439,n ZS.79/24

1. ZG,07.�.024 BACS Zurich Munlclr.inl 460,35 £ 4G0,35
2. Ul.07,2M.4 !\ACS MrsMJewall 13.93 l.3,S;l

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1. 21>.07,2024 BACS Newaqu.ist Mcdlu Group 250,54 250,54

2.67 '

50,11

460,35 2579/24

Hi,00 2s1sn.4

300,6� 257!al/24

12() :Z(:l,07.;1.()24 EIACS MrsV Gorlev 2,90 i..90 ' 'E i.. 90 2Bi'9/21I

121 Z!i.07.2024 BACS Arbors,;ape 156,00 £ 156.CO ::n.20 187,20 2579/24

'

122 2.6,01.W24 BACS Sharp eualnesa Systami UI< PLC 50,51 �0,51 10.10 60.61 i579/24

123 26,07,2024 BACS Cumberland Council 70.00 70,00 14,01) £ 84,00 2579/24

1.24 26,07.2024 llAC".S Cumbria Merlla. 222.00 222.00 222.00 25'79/24

125 26,07.2024 BACS Seymour Services 350,00 350.00 350.00 2579/24

126 29.07.2024 BACS J & R Bennett 329LOO £ 3,291,00

127 ;!S.07,2024 BAcs Arbbrscape 4000.00 £ 4,000.00

12B 30,07.2024 BACS .I & R Bet'lnett 5150.00 ' 5,150.00

'

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'£ 800,00 £ 4,B00,00 2579/24

1,030.00 r 6,l.80,00 25711/24

658,20 ' 3,949.20 2579/24

!!0.07.2024 BACS EON Next 160.65

"'

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130 30.07.2024 BACS Greenbank Crlll1mu11ity Association 1000,00

160,65 s.oa 163.68 O;intra�t

J\ 1,000.00 ' 1,000.00 Grant

1. Sl 30,07,2024 DD WaWrPlus 10.71

Aug-2024

1S2 01.08.2024 BAcs Northern Trnst Com1:wny Ltd 767.5'7

' 10,11 £ 10,71 Contract

767,57 153,51 921,08 Contract

1.33 07.08.2024 UACS William King Con�tructlon l.f.cl 8333.33 ' 8,333.3� r 1,666,67 10,000,00 Co�tract

08,08,;:1.024 BACS Wlllhim l(lng Coristrnctlon Ltd 8333,33 E,333.33 £ 1,666,67 '10,000,00 Cantract

"13'3 09.0S.2024 BACS William King Co11�tru�tlon Ltd 5200.91 5,200,91 1,040,17

'

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lS4 09.08.2024 BACS Whitehaven Heritage Action Group 1000,00 £ 1,00(),00

1$,08.2024 BACS StQff 5508.17 5,5011.17

6,241.08 Ctrntract

1,000,00 Ward Grnnt

5,508.17 2423/23

15,08,2024 BACS HMRC 2253,62 2,253,62 2,253,62 HMRC

15,08,2024 BACS Cumbria LGPS 794,04 794.04 794.04 631/17 (II)

lSS 19,08.2024 PD Crown GQS & Power 79.32 79,:12 3,97 83,29 Conttact

136 19.08,W:.M DI) Bryt Energy 145.74 ' 145,74 7.29 ' 153,03 Contract

137 20,08.2024 DD BT Group 107,'90

'

138 24.08.2024 DD Water Plus 4cl.84

107.90 £ 21,513 £ 129,48 Contra�t

43,84 l.36 ' 45,20 contract

1" 27,08,Z024 DD Water Plus 5.10 5.10 £ 5.10 C:Ontract

140 30.03.2024 DD Water l'IUG J0.93 10.9� 10!')3 Contract

141 30,08.2024 DP Oh Llrie Sysremo (Northern) Ltd 288.00 £ 288.00 ' 57,60 345,50 Co�ttact

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sapt-2.()M

02,09.2024 PD North1,1•n Trust Co1rmanv Ltd 173,7:t 773,71 154,71 921:l,45 ¼lntrnct

143 02,09.:2024 BAt.S Arbors�epe 110,00 110.00

1. 02,09,2024 BACS Cumberland Council 70,00 70,00

22,00 E 132.00 2600/?.4 (I)

E 14,00 E 84,00 2600/24 (\)

'

1. 02,09,2024 BACS Mrs V Gorley 2.90 2.90 2,90 2600/24 (I)
2. 02,09,2024 BACS AJ Security (North) Ltd 410.00 410,00 82.00 492,00 2500/24 (I)
3. 02,09,2024 BACS Moore 1365.00 1,365.00 273.00 1,638.00 2600/24 (il
4. 02,09,2024 BACS MrsV Gorluy 11.60 11,60 11.60 2soo/24 m
5. 02.os.;w:,.4 BACS MrsVGorlev 36,00 3G,00 36.00 2600/24 (!l
6. 02.o9.:Z024 BACS Arborm,pe 547,00 547.00 10\1.40 656,40 2soo/24 rn

l.51 o:Lo9,Wl4 BACS Arborocape 4000.00 4,000.00 800.00 4,!l.00.00 2600/24 (il

'

152 OZ.09,2024 BACS Arbor.rape 547,00 547,00 E 10!),40 656,40 2sooh:4 m

1. 'ia 02,09,2024 BACS Arborsc�pe 547,00 547.00 £ 109,40 **E** 656,40 2G0D/24 (I)
2. 02.09.2024 BAcs Sharp Buslnes� sv,tems UI< Plc 25,00 25,00

'

1. 02.09,2024 **BACS** Seymour Services 175,00 175,00
2. 02,09,2024 **BACS** MrsV Gorley :21.14 **E** 21,14

15' 02.0,9.2024 DACS MrsV Gorlel' Ulo 2,90

5,00 '

'

30,00 2:600/24 (I)

1.75,00 2600/Z4 (\)

21.14 2600/24 (I)

2,90 2600/24 (I)

15B 02.09.2024 BACS MrsV Gorlel' 29,30 2';1.�0 29,SO 2600/;!.4 (I)

159 o�.09.2()24 BACS Seymour Services '150.00 350,00 E 350.00 2600/2ll {I)

160 02,09,<'.024 BACS Viking 44,85 E 44,85 E 8,97 E 53,82 2600/24 (I)

'

161 03,09,2024 BAC') Arbors�af)e 4000-00 4,000.00 800.00 4,80(),00 2600/2� (II

16' 03,09.2024 BACS PHP Architects 1667,67 E 1,667.67 33.3.53 E 2,001,.20 Contract

l6S ()3,09,2024 BACS JV.i Plants & Co ltd 159.n 159,32 E 31.86 £ 191,18 26()0/24 (i)

164 03,09,2024 BACS Mrs V Gorley 50,00

' 50,00

50,00 Moyorn Allowance

165 ,t;(,09.2024 OACS PHP Archlt�cts 3,667.67 l.,G(,7,67 333,53

'E 2,00UO cerntrnct

13,09,2024 BACS Staff 5508,87

lS.09,2024 BACS HMRC 2253.42

13,09,2024 BACS Cumbria LGPS 794.04

5,508,:17

t.,253.4/. 794,04

'

5,508,37 2423/23

' 794.04 '631/17 (iil

1f.i6 14.09,:W24 DD crown Gas & Power 158,78 £ 158,78 E /,94 'E 166.72 Ccntr�ct

' 2,253,42 HMRC

167 Ul,09,2024 PD BT Group 107.90 £ 107.90 i?l,SIJ. • 129.48 Contruct

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168 :l.3.0Sl.2024 DD Wat11rl'luo 43.84 43,84

lii� 26.09.2024 DD Water PlU!i 93,82 E 93,82

'£ 1,36 '

45.1.0 Contrnct

93,82 Contruct

170 30,09.;W24 Do Water Plus :l.0.93 E 10,93

171 30.09,2024 OD on Lln1, Syourmt (Notth!1rn} Ltd 292,99 2!'.l:!.99 58.,Gt)

'£ 10.93 Contract

il51,59 Contru�t

30,09.2024 BACS Al Securltv (Notti,) Ltd �10.00 410,DO

,n,oo '£ 4132,00 2s:an4 (ll

1"7'3 3.0,09,2024 BACS Cumberland CQundl 70.00 70,00 '£ 14,00 84,00 2621/24 (I)

1.74 30.09.2024 BACS Mrs V Gorlev 5,00 5,00 £ 5,00 ;!62l./24 (I)

175 30,09.2024 BACS Sharp l'>u,ioe5� 5YSllm1; UK PLC 25,00 25.00

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176 30.09.2024 BACS Seymour 51.'frvkM .%0,00 350.00

5,00 £ 30,00 2621/24 (ll

350,00 2621/24 (I)

177 30,09,2024 BACS Lockh�,t Lelsur� Ltcl 5035.00 5,0S5,0D 1,001.00 6,042,00 2621/2m4

17B -�0.09.2024 BACS M!dglll' Ghyll Allotment Assoc. 1.833,34 E 1,833.34 E 1,833,3� Ward Grant SI0,09,2024 BACS Riclrn1·d Sewell Ltd 167.20 E 167,20 3:l,44 E 200,64 2621/24 (ll

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!BO ]1(),09,2024 BACS The Fairly Famous family 650,()0 650.00 65(),00 WZl./24 (I)

Oet-2024

1. QL'J.O.Z024 CHAPS William King CoMtructlon B2501.56 at.,soi,si; Ii 16,500.31 ' 99,001.87 contract 0/A

01,10,2024 Ct-lAPS m CHAPS Bank Ch�rge 25,00 25,00

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1. 01.10,W24 DD Northern TrU$t Comp�ny ltd 792,57 '792.57 l.88,51

2.5,00 Bank Cfrnri,e D/A

951.tJS Contract

02:.10,2024 BACS The F11lrly famous Famllv 130,01) '£ 130,00 2621/24 {I)

1"'4' 02.,1.0,20;!4 BACS Medlsol BV 755.86 7$!i,86 151.1'7 901.03 2650/24

1'5 03,'l0.2024 BACS Lakeland Life CIC 1000.00 1,000,00 1,000,00 Grnn'k

'

186 08.10.2024 BACS f..ON Nel(t Energy Ltd 131.06 13:1.,05 6.72 1:37-78 Contract

'

187 09,10,2024 BACS Studio Horn Umited 1400.00 1,400,00 280,00 E 1,680,0D Contract

188 15,1.0,2024 llD crown Gas & PC)wer 192,27 192,27 9.61 201.88 Contract

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16,10.2024 BACS St<1ff 5508,SS 5,508,38 E 5,508,38 2429/23

15.10.2024 BACS HMRC 22511.42 2,253.42 E 2,253.42 HMRC

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15.10.2024 BACS Cumbria LGPS 794,04 794,04 794.04 631/17 (Ill

189 JJl,10..:WM BA'-' PHP Architects 1657.6/ 1,667,G'l 3-33,53 E 2,()01.20 Contr�ct

1,0 21,10.2024 DD BT Ciroup 107,90 107,90 21.58 E 12!;1,46. Contract

191 2.2,10.:w2,1 PD Bryt Energy 693-,50 693,,50 34.6U 728.l.a C@tract

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' '

192 23,10.;!,02,4 DD Wnter Plus 42./13 42,49 1.31 43,74 contract

199 2.6,10,].024 DD Water Plus 91.53. 91.53 9Ui3 contrar.t

'

'l94 28,10,2024 **BACS** The UK Flreworli Company 4125,00

195 2&.lt).2024 DD on Line Sy�tems (lfotthern) Ltd 292,99

"'

4,:1.25,00 B2,a,00 4,950,00 2391/23

292,99 58,60 £ 351.59 C.ontract

28.10,2024 CHAPS Willlurr'l. !(Ing construction 24148,95 24,148.95 4,829,79 28,978.74 Contract DIA

28.10.202.11 CHAPS FEE Cumberland Building S(lcletv 25,00 25,00 2.5.00 FEF. D/A

'

197 29,10.2024 DD w.itoi-Plsw 10.71 10.71 £ 10,71 Contract No11-2D24

'

198 01.11.2024 DO No1thcrn TrU$t Corr1pany Ltd 792,57 794,57 158,51 951,08. Contr�ct

"' ' ' '

Olf:J.1,2024 BACS Arborsc�pe 4-000,00 4,0()0,00 BOO.DO 4,800,00 2612/24 (I)

200 04.11.2024 BACS Arborscape 547,00 E 547,00 ' 109.40 ' 656.40 2642/24 (I)

201 OUl.2024 BAC.S Mr&V Gorley 129,90 rnurn 25,98 155.88 2642/24 (I)

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202 04,11,2024 BACI AJ S(!cUrlW (North) Ltd 410.00 E 410,00 82,00 492,00 2642/24 Ul

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203 04,11.2024 BACS Cumberland countll 70,00 7(),00 14,00 84.00 .!642/24 (I)

'

204 04.11,2024 BACS MrsM Jewell 16,99 16,99 16,99 2642/24 (I)

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205 04..11.W:24 BAC� Mr CJ Hayes 12,95 12..95 12.95 2642/24 (i)

206 04,11,2024 BACS Mr�VGodey 4,50 4,50 4<50 2642/24 (i)

207 Ql)..11.2024 BACS Mr�VGorley 208.33 E 208,33 41..67 250.0D (,642/24 (I)

,os 04,U,2024 BACS Sharp Bu;lnes� Sy;tems Ul( PLC 25.00

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209 04.11.2024 BACS Cumbria Media 2!i1.59

25,00 5.00 30.00 2642/24 (i)

2S1.59 251.59 2642./24 (i)

m''"

04,11.:2024 BACS MruV Gorley 4.50 4.50 4,50 2642/24 jl)

04,,1.1,2024 BAc.':l Mrs M Jewell 3,00 3.00 3,00 2542/24 (I)

m 04.1.1.2024 BACS MrsM Jewell 3,00 .'l,00 3.00 2642/24 (I)

2'.1.3 0,1-.11.20:u BACS Gla�clon UK Limited 41.14 41.14 8.i!!! 49.37 2642/24 (l)

214 04.11.2024 BACS Viking 134,85 134,85 'J,97 144,82 2642/24 (I)

215 04-.11,2024 BAC'S Mr CJ Hayes .•RHO E 38.SO 38,30 2642/24 (I)

m

21.6 04.:1.1.2024 BIICS Mr CJ 11ay1,� 34.47 E 34.47 34,47 2642/24

217 04,,11,2024 BACS Mr CJHayes 12,0() 12.DU 12.00 2642/2� (i)

218 04,l'l.2024 BAC5 Mr; V Ciorley 3,50 3,50 3.50 2642/24 (I)

219 04.n.:,024 BACS Mrs V(Sorlav 281!.59 288,59 *s1.n* 34ti.:n 2647./24 (il

"' 04,1'!.2024 BI\C) St J�rne.5 Community Centre 15,00 1s.oo lS.00 2642/24 (I)

121 04,1L2024 BACS Mrs VGorley 2.50 2.S0 2.5-0 2642/24 (I)

m 04,11,2024 **BACS** Frlends of St James Infant School 1000,00 £ 1,000.00 £ 1,000.00 Ward Grant

1. 04.ll,2024 **BACS** Dance R.inth 8()0)J0 SOO.OD £ 800.00 WMci Grant
2. 05.11.2024 6ACS PHP Architect<;. 1708,17 1,708.17 S41.6S 2,049,SC 2642/24 (il

m O!l.11,2024 BA.CS f.,ON NeNt Energy 1.td 106-.29 £ 106.29 3,31 109.60 Contract

**226** 08,11,2024 **BACS** Studio Horn Limited 1000,00 £ 1,000,00 200,00 1,200.00 Contrad

217 01:1.11.202/1 BACS Broadcast Events 1.SB0.00 1,380,00 1,380,00 !391./23

15,11.2024 BACS Staff 6599,27 6,599.27 6,S9\'1,27 2423/23

1S.11.W24 **BACS** HMRC 3063.98 £ 3,063,93 3,003,98 HMRC

15,j.1,2024 BACS curnbrlll LGPS 1017,64 1,017.64 £ 1,017.64 631/17 (ii)

22B 19,l:l,2024 DD BT Group 107,90 107.90 21.58 £ 129.48 tontr�r.t

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19.11-1.024 DD Brvt Energy 369.72 369]2 £ 18,49 388,il Contract

230 23.11.2024 OD Water PlllR 43,84 43,84 1.36 45.20 Contract

ZS1 26,11.2024 DO Water Plus 93,82 93,82 93,82 Contract

232 29.11,2024 DD Waterl>lus 10.el3 £ 10,93 l.0.93 contract

1. 29,11,2024 OD Oh Line sv�tern� (Northeml Ltd 292,99
2. ;7.9,11..2024 llACS Mr *CJ* Have� 10.00

2.9-2,99 58,60 351,59 Contract

10.00 10.00 Mayors Allowance

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2'"36 2!i.11.l.024 BAC! Derwent Recvdlng servi�es ttd 300.00 300.00 60.00 £ 31i'b,OO 2e60n4 (ll

29,11.2024 BACS Derwent Recycling Service� Ltd 300,00 300,00 ' 60,00 360,00 2666/24 (\)

29.11,2024 BACS Derwent RP.cyclln!I Servlce$ Ltd 300,00 300.00 60.00 ' 350,00 2666/24 (l)

"23'3 i.9.1.1.2.024 BAC.<; Derwent Racydl11g servlr.as Ltd 300.00 300.00 60.00 360.00 l56G/24 (!)

"'

29,11,2024 BACS Arborsc11pe 4000.00 4,000.00 £ 800,00 £ 4,800,00 2666/24 (\)

240 2!1.1.1,2024 BACS M� V Gorley 4.:•H:! 4.39 £ 4,39 2G6C:i/24 (I)

29,1,1,2024 **BACS** MrsV Gorley 132,15 132,15 1!l2,15 :1.666/N (il

'"

7.9,U.20�.4 BACS MroV Gorley 8.64 8.64 £ 8.64 2666/24 (i)

'" 2.9,11.2024 BACS IUlren's Bairns .t00.00 100,00 £ 100,00 2666/24 (I]

"?.4'4 29,11,/,024 BACS Mr� V Gorley 10,44 10.44 £ 10.44 2666/24 (I)

"'

29,11,2024 BACS Seymour Services '150,00 150,00 £ 150,00 2666/24 (ll

246 29,lt.2024 BACS Sharp l\U6IMSA Sys(ems UI( PLC 197.76 £ 137.76 :n.ss ll;,5,31 2666/24 (I)

"' '

29,1.1,2024 BACS MrsV Gorluy 5.00 5,00 S,oo 2666/24 (11

248 29.11,2024 BA\. MrsV Gol'lay 7.00 7.00 £ 7,00 2656/24 (I)

**249** 29,11.2024 SACS Radio Receipts liBP 2450.00 2,450,00 £ 490.00 £ 2,M0,00 :1.666/24 (I)

250 2.9.11.W24 llA\.S RBL Poppy Appeal 27,:iO 27.. 0 27,!iO aG6SnA(I)

'251 29,11,2024 BACS G& AM Luwuon Ltd 165,54 165.54 £ 33,11 £ 198,65 2656/24 (!)

Pec-2.024

252 OZ,12,2024 OD Northern TrLI$\ Company Ltd 792,57 792,57 158.51 £ 951,0fl Contract

m 02.12.20:M BAES MrsV Gorley 24,69 24.69 £ 24.69 2666/24 (!)

254 02,12.2024 **BACS** The Bread und Butter Company Ltd no.oo £ 730,00 £ 146,00 876,00 2666/24 (il

'

255 02.12.20i.4 **BAES** Lee Adams 180.()0 £ j,80.00 £ 180,00 2666/24 (I)

02,12,2024 BA\S Ml'sJHartl\!V 300.00 MO.DO ' 300,00 2666/24 (i)

"25'7 02.12,2024 **BACS** Logan Paul Murphy Music 595.00 95.00

1. SS 02,12.2024 BAES J & R Bennett· 3828.40 3,826.40 £ 621.68

59'1.□0 2666/24 (I)

£ 4,450.08 2',iGG/24 (i)

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25$ 02.,12,2()24 BAGS J & t-1Bennett 14111,00 1,481.0l) 29{i.20 *l,7T!.W* 2.GSG/24 (I)

2$0 o:u.2,2oi4 BACS Henslni.lrnn'l PC!oples Action Group i'.l50,00 ,:lS0,00 £ �$0,00 WarclGrimt l6.t 03.12-2024 BACS J & fl Be1rnett 576().00 r,,1(.0,00 1,,1S2.00 i>,912,0Cl

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03,12,W24 BACS AJ SeclJrlty (Nol'th) Ltd 86!:l,OO S69,00 73,80 £ 44:l,BO

"2:6'3 Of,,12,2024 BACS Seymour S'i'tvlce� 95(),00 3$0.00

264 09,12.;202:4 CHAPS WIiiiam King Construction 45119.12 45,119,12: £ 9,023.82

:3.!i0.00

£ S:4,142,94 Contr·nct

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09,12.2024 CHAPS FEE cumbarland Building Society 25.00 25.00 £ ;i,s,ou CHAPS Fee

265 09.12,2024 BACS Studio Horn Llrnitecl 500,00 500,00 100.00 £ 600,00

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266 09,1.2.2024 BAES Easl:ry Orwflll ltd 4470.00 4470.00 4,470.00 894,00 £ 5,364.00

09,12,2024 BACS E.ON Next �n1mw Ltd 62.20 ' 62,20 3,11 £ 65,Sl Contl'�ct

"68' 09,1,2.2024 BAES Nawsque�t Medi� Group 167.!!4 167,84 33.56 201.40

1. o-:i,12.2024 BAES St James Comrnun1tv centre 15,00 15.00 £ 15,00

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1. m¾,1-2,20:i.4 I\ACS Newsquast Medill Group 17,SO 17.50 3.50 ;i,1,00
2. OD,1i:,202,4 aACS Arborscapl! 547,00 547,00 109,40 £ GSG.40
3. O!),l.2. .()24 I\ACS ArborSCE\Pe 547.00 547.00 £ 103,40 £ 656,,10

10,12,2024 BACS Arbor.;�npe: 4000,00 E 4,000.00 ' 800,00 4,S00,00

1"74' 1.o,1.2.20i.4 BAC!, St James Community O.\ntte :I.00,0() £ 300,00 £ 300,00

'

275 lo,12,20�.4 BACS Sharp $uslnes� *vstems* UK PLC 25,00 25,00 s.oo 30.00

27G 10:J,2.2024 BACS zurkh Munlcipel lGS.06 165,06 165,06

1. 10,12.2024 BACS Whltfchave:n ahd DlstrlctAm�teur Operntlc Sode:tv 1000,00 1,000.00 1,000.00 Grant

'

1. 11.12.2024 BACS PHf' Archlte(;l:s 1667.67 £ 1,667.67 333.53 2,001.20 Contract
2. 11-12,2024 BACS Cumberland Council 4446.91 4,446.91 889,38 ,336,29 2445/24
3. 1.2..12.2.024 DD !ED 35,00 35,00 ss.oo Contract

13,12,20:?.4 BACS Staff S644,38 5,644.38 5,644.38 2429/23

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l.3,12.2024 BACS rtMRC 2355,0!3 £ 2,355.09 2,355.09 HMRC

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13.12.?.024 BACS Curnbrl� LGPS 821,99 a:,1,1,99 821.99 631/17 (ill

1. .tG.12.2024 OD Crown *Ga* & Pow.ir 44:1.93 £ 443.93 88.79 532.72 Contract

'

l!J.'!2,2024 OD BTGrou11 107,90 107,90 £ 21,58 129.48 Contract

"' 1:J.12,2b24 OD Bryt Energy 385.86 385,BG 19.29 405,1 Contract

'2"84 23,ll,2024 DO W;i\er Pfu5 42,43 42.4:3 1,31 £ 43,74 Contract

'

285 30,12.2024 DD Water PIU£ 91.53 91.53 91.S Contr;ict

31.12,2024 DO On Line Systems iNoithern) Lltl 292,99 £ 292,99 S8,60 351,5!:l Contra�i.

"28'7 31..12,2024 DO water Plu� 10,71

Jen-2025

' 10.71 W.71 Contract

288 02,01.2025 DO Northern Trust Company Ltd 792,57 792,57 158,51 951.08 C:.:intract

'

07,01.2025 **BACS** PHP Architects :1667,67 £ 1,667,67 £ 333,53 2,001.20 Co11tra,t

"'

290 07,01,2025 BA('.$ Studio Hom Limited 2500.00 2,500.00 soo.no 3,000.00 Contract

"'

14.01.2025 BACS West Curribrl� Se�rch and Rr:sCUI! 1000,00 1,00MO 'L,000.00

l.5.01.2.025 BAC.� Staff 5644.79 5,644.79 5,644.79 2423/23

15,01.2025 BACS HMRC 2:354,68 £ 2,354.68 2,354,68 HMRC

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| 27,01.207.5 | OD | Water Plus |  |
| 28,01.202.S | PD | On Line Svstems (Northern) Ltd |  |
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| 304 | 31,01.2.025 | BACS | Mr CJ Havr.s | 103,75 |
| 305 | 31.01.2025 | BACS | St James Community C(.lntre |  |
| '°'  3"08: | 3-1.01,202/i  ;i1,,01.w2s  :31,01.2025 | BACS  BACS  BACS | AJ Secunw (North) Ltd  Arborscape  Arborsr,ape | |
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**WHITEHAVEN TOWN COUNCIL Appendix 3**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **INCOME 2024-2025** |  | | | |
| **Date**  02.04.2024 | **Item**  Allotment Rents | **Precept** | **Interest** | **Other**  1320.00 |
| 02.04.2024 | Allotment Rents |  |  | 2110.00 |
| 15.04.2024 | Allotment Rents |  |  | 747.00 |
| 22.04.2024 | Precept 2024/2025 | 493963.00 |  |  |
| 26.04.2024 | Allotment Rents |  |  | 300.00 |
| 14.05.2024 | VAT Refund - March and April |  |  | 8243.68 |
| 16.05.2024 | Allotment Rents |  |  | 180.00 |
| 14.06.2024 | VAT Refund - May |  |  | 1889.16 |
| 18.06.2024 | Mrs V Gorley - overpaid salary returned |  |  | 79.40 |
| 25.06.2024 | Allotment Rents |  |  | 96.00 |
| 04.07.2024 | VAT Refund - June |  |  | 4027.06 |
| 16.07.2024 | Allotment Rents |  |  | 15.00 |
| 17.07.2024 | Sellafield - Science Show Sponsorship |  |  | 5000.00 |
| 08.08.2024 | **NNDR** Refund |  |  | 3050.05 |
| 13.08.2024 | VAT Refund - July |  |  | 6604.51 |
| 19.08.2024 | Allotment Rents |  |  | 88.50 |
| 16.09.2024 | VAT Refund - August |  |  | 7351.12 |
| 10.10.2024 | VAT Refund - September |  |  | 18336.73 |
| 06.11.2024 | VAT Refund - October |  |  | 8264.70 |
| 08.11.2024 | Adjustment - Deposit Account |  |  | 92.97 |
| 21.11.2024 | Refund - Crown Gas and Power Ltd |  |  | 69.35 |
| 09.12.2024 | VAT Refund - November |  |  | 4338.88 |
| 09.01.2025 | VAT Refund - December |  |  | 12652.78 |
| 17.01.2025 | Crown Gas & Power Refund |  |  | 353.17 |
| 13.02.2025 | VAT Refund - January |  |  | 8961.61 |

**493963.00 o.oo 94171.671 588134.671**

**Expenditure Net Invoices not yet**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **WHITEHAVEN TOWN COUNCIL**  **SUMMARISED INCOME** & **EXPENDITURE STATEMENT FINANCIAL YEAR 2024-2025** |  |  |  | **of VAT** | **processed** | **Budget** |
| BANK BALANCES BROUGHT FORWARD |  |  |  |  |  |  |
| CBS 53905917 (01.04.2024) |  | 216,412.16 |  |  |  |  |
| CBS 53906216 (01.04.2024) |  | 633,024.86 |  |  |  |  |
| **TOTAL OPENING BALANCE** |  | £ **849,437.02** |  |  |  |  |
| **INCOME:** |  |  |  |  |  |  |
| Precept |  | 493,963.00 |  |  |  |  |
| Interest (Deposit) |  |  |  |  |  |  |
| Other Income |  | 94,171.67 |  |  |  |  |
| **TOTAL INCOME** |  | £ **588,134.67** |  |  |  |  |
| **EXPENDITURE**  Unpresented cheques b/fwd from 2022/2023 |  |  |  | 18000.00 |  |  |
| Employees & Allowances |  |  |  | 97989.82 |  |  |
| Premises |  |  |  | 30943.23 |  |  |
| Supplies/Services |  |  |  | 17081.65 |  |  |
| 3rd Party |  |  |  | 23244.08 |  |  |
| Grants |  |  |  | 8997.20 |  |  |
| Allotments |  |  |  | 8242.03 |  |  |
| Ground Maintenance |  |  |  | 0.00 |  |  |
| Civic Hospitality |  |  |  | 0.00 |  |  |
| Ranger |  |  |  | 42342.73 |  |  |
| Whitehaven In Bloom |  |  |  | 8048.10 |  |  |
| Ward Grants |  |  |  | 7303.34 |  |  |
| Elections |  |  |  | 0.00 |  |  |
| Environmental Improvements |  |  |  | 9588.40 |  |  |
| Events |  |  |  | 51229.65 |  |  |
| Contingencies |  |  |  | 0.00 |  |  |
| Reserves |  |  |  | 227531.66 |  |  |
| VAT (to be reclaimed) |  |  |  | 75860.54 |  |  |
| **TOTAL EXPENDITURE** |  |  |  | £ **622,412.45** |  |  |
| **CASH BOOK BALANCE**  Brought forward |  |  |  | £ 849,437.02 |  |  |
| Income |  |  |  | £ 588,134.67 |  |  |
| Expenditure  **Town Council Funds** |  |  |  | £ 622,412.45  1£ 868,ss9.39 1 |  |  |

**BANK BALANCES**

CBS 53905917 (18/02/2025)

CBS 53906216 (19/02/2025)

166,736.60

648,422.64

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1£ s1s,1s9.24

Less Unpresented Cheques

FINANCIAL POSITION s1s,1s9.24 I

### WTC 27/02/2025

**Item 9**

### ALLOTMENTS - SKIP HIRE QUOTES

**Purpose of the Report**

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

**1.0 SKIP HIRE QUOTES**

* 1. As in previous years quotes have been sought from 3 companies for the delivery and collection of 12-yard open waste skips to each allotment site.
  2. Quotes received to date are:
     + Supplier A- £300.00 plus VAT

Any further quotes received will be reported at the Full Council meeting.

### 2.0 RECOMMENDATION

2.1 To consider the quotes at 1.2 and to decide which quote should be accepted.

**WTC 27/02/2025**

**Item 10**

**CONTRACT FOR SUPPLY OF GAS AND ELECTRICITY TO COUNCIL OFFICES**

**Purpose of the Report**

In accordance with Minute 2695/25 to inform Members of the quotes taken for the contract for the supply of electricity and gas to the Council Offices and who the contracts were awarded to.

**1.0 INTRODUCTION**

* 1. Members will recall that at the last Council meeting it was resolved that we would find the lowest prices for a one year contract for the supply of electricity and gas to the Council Offices and then sign up for a 12 month period (Minute 2695/25 refers)
  2. Quotes were sought for a **1** year Contract as follows:­

**Supply of Gas**

* + 1. Octopus Energy declined to quote
    2. Crown Gas and Power - they are the current supplier of gas . Their present charges are a daily standing charge of £2.85 and unit rate is 6.l 4p kwh.

Their quote for the supply of gas for a 1 year contract was £2.59 per day standing charge and a unit rate of 5.785pKWH

* + 1. E.ON Next gave a quote for a 1 year Contract for the supply of gas of 30p per day standing charge and a unit rate 7.5p **KWH**

Based on these figures a **1** year Contract has been

entered into with E.ON Next and this commenced on 15/02/2025

**Supply of Electricity**

* + - 1. Octopus Energy declined to quote
      2. Bryt Energy our current supplier for electricity would not give a quote because of the annual consumption. Their charges were a standing charge of£6.41 per day and a unit charge of33.2p KWH
      3. Crown Gas and Power gave a quote for a 1 year contract of standing charge of £1.59 per day and a unit rate of23.24p KWH
      4. E.ON Next gave a quote for a 1 year contract for the supply of electricity of a daily standing charge of 30p and a unit rate of33.4p KWH

Based on these figures a 1 year Contract was entered into with E.ON NEXT and this commences on 1/03/2025

### 2.0 RECOMMENDATION

2.1 That the actions taken be approved and noted

**WTC 27/02/2025**

**Item 11**

**INFORMATION BOARDS FOR WHITEHAVEN HARBOUR**

**Purpose of the Report**

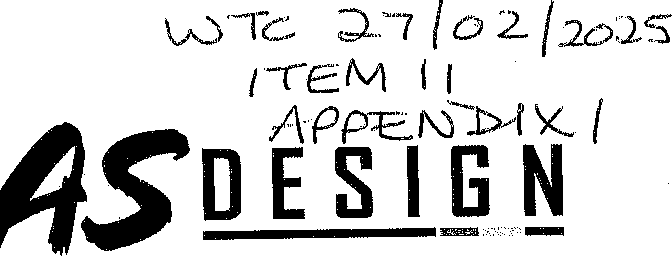
To consider a request from the Harbour Commissioners to give a contribution towards the cost of Information Boards to be placed on the Harbour informing the public about the brown water.

**1.0 INTRODUCTION**

* 1. A request has been received from Whitehaven Harbour Commissioners for the Council to give a contribution towards the provision of Information Boards on the Harbour to explain about the brown water.
  2. Attached at Appendix 1 are 2 quotations - one for six Information Boards at a total cost including design artwork and fitting of £993.60 inc. VAT and one for 4 Information Boards at a total cost not including artwork of £996 inc VAT. Additional quotes have been sought but at the time of writing the Harbour Commissioners have not received them
  3. The Clerk has spoken with Deanne Shallcross about this and she has said that the Information Boards will be fastened to railings and the artwork will be static - pictures of the Harbour explaining what has happened and what is going to be done.
  4. Deanne has said that Cumberland Council has been asked for a contribution towards the Information Boards but there has been no decision on this as yet and that other organisations will be asked if they can contribute
  5. It is suggested that a contribution of £200 be given. It should be noted that the Council has no specific power for this so it will have to be done under s137 of the Local Government Act and Members will be required to confirm that the expenditure is in accordance with the provisions of this.

# 2.0 RECOMMENDATION

* 1. That a donation of £200 towards Information Boards be given to Whitehaven Harbour Commissioners and
  2. That members confirm that this is in accordance with the provisions of s 137 of the Local Government Act

AS Design (Cumbria) Limited

Brewery Yard Ind Est, Birks Road Cleator Moor, Cumbria CA25 SHU [sales@asdesigncumbria.com](mailto:sales@asdesigncumbria.com)

01946 811000

License #: Company Reg: 10698786 Tax ID: Vat GB986678731

Bank Account#: 60781122

BIG Code: 010954

[http://www.asdesigncumbria.com](http://www.asdesigncumbria.com/)

**Quote 4645**

**Signage**

SALES REP INFO

Emily Wood [office@asdesigncumbria.com](mailto:office@asdesigncumbria.com)

01946 81100

QUOTE DATE

12/02/2025

QUOTE EXPIRY DATE

14/03/2025

TERMS

Net 30

REQUESTED BY

Whitehaven Harbour Commissioners 27 Lowther Street

., Whitehaven, Cumbria CA28 7DN About this Quote:

CONTACT INFO

Lynn Oenvir

[lynn@whitehavenhc.org.uk](mailto:lynn@whitehavenhc.org.uk)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| # | ITEM | QTY | UOM | U.PRICE | TOTAL (EXCL. VAT) | TAX | TAXABLE |
|  | **100cm x 50cm sign**  3mm aluminum composite with channel and railing clips, rounded corners | 6 | Unit | £88.00 | £528.00 | £105.60 | y |
| 2 | Design / **sign** | 6 | Unit | £32.50 | £195.00 | £39.00 | y |
| 3 | **Fitting / man hour** | 3 | Unit | £35.00 | £105.00 | £21.00 | y |

Quotations are valid for 30 days

|  |  |
| --- | --- |
| Subtotal: | £828.00 |
| Total VAT: | £165.60 |
| Final price: | £993.60 |

All designs/ proofs remain the property of AS Design (Cumbria) limited.

By requesting proofs and artwork you are accepting our quotation at the pre-approved price and will be charged accordingly.

1. We allow for up to 3 proofs with minor text cha11ges and alterations, after this you will be charged at a rate of

£15.00 for 15 minutes.

1. If your job is cancelled at a11y point, or we do not hear back aftsr artwork has been produced you will be charged for any costs to date.
2. Any reproduction of our designs without our prior consent will result in a charge of a minimum of£150 + VAT.
3. By accepllng thias quotation it ls a confirmation that the Dlrector(s) of th0 formentioned company gives a personal guarentee that in the event of the company defaulting on payment the director Will be responsible for the debt.

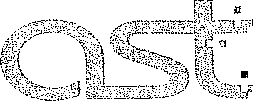
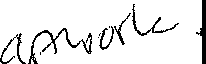
Tax Totals

20% (VAT on lncome)(20.0%) SIGNATURE:

£165.60

DATE:

PRINTED ON 12/02/2025 02:36 PM BY AR CREATED BYAR 1/1

**Quotation**

**AST203861/2**

Quoted Address: Delivery/Fitting Address: Lynn Denvir

Whitehaven Harbour Commissioner s

27 Lowther Street

Whitehaven Cumbria CA28 7DN

Quotation by Adam Wiggan

[wiggana@ast.co.uk](mailto:wiggana@ast.co.uk)

Job Description Whitehaven Harbour Commissioners - Signage

Item Qty Partcode **Description Unit Price** Total

1. 4 ASTSIG Supply Only: Full Colour Printed and Laminated Sign Tray

Size: 1000mm (w) x 500mm (h) Material: 3mm Dibond

Finish: Gloss Corners: Square Fixings: Rails/clamps

Artwork: tbc

£157.50 £630.00

Site Location: Whitehaven Harbour

•·---·-·-·-·------------·------- 

1. 1 ASTSIG

Supply Only: Full Colour Printed and Laminated Sign Tray

Size: 1000mm (w) x 500mm (h) Material: 3mm Dibond

Finish: Gloss Corners: Square Fixings: Rails/clamps

£200.00 £200.00

Artwork: tbc

Site Location: Whitehaven Harbour ,,

Sub Total

VAT TOTAL

£830.00

£166.00

£996.00

**Payment Terms: Subject to Account**

Page 1 of 1

**Ast Signs Limited**

The Box

Eden Business Park Penrith

Cumbria CA11 9FB

**T** +44 (O) 1768 892 292

[il7fo@astco.uk](mailto:il7fo@astco.uk)

**ast.co.uk**

Regfstered in fogland no.04564916 VAT reglstrnllon no. 804227851