**WHITEHAVEN TOWN COUNCIL**

**Clerk and Responsible Financial Officer: Chairman:**

Marlene Jewell Telephone: 01946 67366 Councillor Brian O'Kane

To: **Members of Whitehaven Town Council**

You are duly **SUMMONED** to attend a **VIRTUAL MEETING of WHITEHAVEN TOWN COUNCIL** which will be held on **Thursday 25th March 2021 at 6:00pm** on the **Zoom Platform** to transact the business contained in the attached Agenda.

The Meeting takes place under the authorisation scheme outlined in the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) (Regulations) 2020.

**Join Zoom Meeting:**

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**Meeting ID: 840 8304 3200**

**Password: 612779**

Signed..... .. .... ...... ... Dated{. j . . . .'k.9 2-- I

Marlene Jewell, Clerk and Responsible Financial Officer

**AGENDA**

All Councillors and members of the public attending the virtual meeting should be aware that by joining the meeting they are agreeing to the following guidelines:

1. The meeting may be recorded for the purpose of minute taking and will be disposed of within 24 hours;
2. All attendees should have their microphones on mute;
3. To adhere to the Council's Code of Conduct and Standing Orders;
4. Only unmute microphones when invited to do so;
5. Speak clearly and look into the camera;
6. Turn phones to silent;
7. Be aware of time lags and allow time for participants to respond;
8. Introduce themselves when raising a point;
9. Respond to the Chair when their name is called;
10. Be aware of your background and what others can see behind you



* 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. **Minutes of the Full Council Meeting held on 25th February 2021**
  2. **Minutes of the Extraordinary Council Meeting held on 9th March 2021**
  3. **Public Participation**
  4. **Planning Applications**
  5. **Finance Report**
  6. **Photocopier Contract**
  7. **Recommendations from Informal Councillor Group meeting about provision of litter bins on/near the cycle way in Whitehaven**
  8. **Recommendations from Informal Councillor Group meeting about Whitehaven Rugby League Club**
  9. **Recommendations from Events Advisory Group** - **to follow**
  10. **West Cumbria Mining 13.Councillor Ward Matters**

1. **Date 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 from the Zoom platform.

1. **Request for Donation from Home to Work Limited**
2. **Grant Application** - **VC**
3. **Ward Grant Application -WSC**
4. **Ward Grant Applications (to follow)** - **WYRU**

**STBYRU KYRL HYRL**

1. Ward Grant Applications - MRG

MCC LF SWYP

1. Local Government Pension Scheme - Chairman to give report



## WHITEHAVEN TOWN COUNCIL

**Minutes of the Virtual Council Meeting held on the Zoom Platform on 25th February 2021**

**Present:** Councillor R Gill (Chairman in the Chair) Councillor C Arrighi; Councillor E Dinsdale; Councillor C Hayes; Councillor R Redmond; Councillor G Roberts

M. Jewell, Clerk and Responsible Financial Officer

1. Gorley, Assistant Clerk

.Members of the Public

**1684/21 Appointment of Chairman**

The Clerk opened the meeting and explained that there had been apologies for absence from The Chairman, Councillor Brian O' Kane and the Deputy Chairman, Councillor Julie Rayson and asked for nominations to appoint a Chairman for that evening' s Meeting. Councillor Roberts nominated Councillor Gill as Chairman for the meeting and this was seconded by Councillor Hayes.

Councillor Arrighi proposed Councillor Dinsdale as Chairman for the meeting and there was no seconder.

Councillor Gill was appointed Chairman for the Meeting and took the Chair

**1685/21 Apologies for Absence**

Apologies for absence were received from Councillor B O' Kane, Councillor J Rayson, Councillor C Maudling, Councillor C Walmsley, Councillor L Walmsley and Councillor G Dinsdale

**1686/21 Declarations of Interest**

Councillor Roberts declared that he was a member of CCC in relation to Item 9 as he was a Trustee of the Piper Educational Trust and for Item 12 as he was a Member of CCC

Councillor E Dinsdale declared that he was an ex-player of Whitehaven Rugby League and that he would be raising something in Ward Matters relating to Whitehaven Rugby League



Councillor Hayes declared that he was the Councillor for Kells and one of the grant applications was from Kells

**1687/21 Agenda Alteration**

The Clerk asked the Chairman to exercise his discretion under Standing Order 1 and move that the Minutes of the Meeting held on 28th January 2021 be dealt with before Public Participation. The Chairman agreed to this and asked if anyone had any objection and nobody had.

**1688/21 Minutes of the Council Meeting held on 28th January 2021**

It was proposed by Councillor Hayes and seconded by Councillor Roberts that the Minutes of the Council Meeting held on 28th January 2021 be approved and signed by the Chairman as a correct record.

A vote was taken and 4 Councillors voted for, 1 Councillor voted against and 1 Councillor abstained

**RESOLVED** - That the Minutes of the Council Meeting held on 28th January 2021 be approved and signed by the Chairman as a correct record

**1689/21**

**Public Participation**

A member of the public (MH) from Greenbank Community Hub said that he wished to speak and made the following points:

* He said he had a few things for Councillor Arrighi and our estate and ward. He said they had been promised a community sign for their estate and Councillor Arrighi had been up and judged a competition with Mike Starkie and Councillor Arrighi said she would put a fund bid into the Town Council for them to be able to get the sign and he still hadn' t got it. The Chairman said the best way forward was that the Council would listen to what he had to say but that the Council would usually answer in writing later on and that the best way would be to put his complaints together and send them to Councillor Arrighi. MH said they did that but nothing gets done and that was why he had brought it to the meeting.
* MH referred to the donation of the hampers at Christmas time when they were told that they were getting hampers and he had received 2 bags and he believed that there were 50 hampers meant for the estate but that they had only got 2 hamper bags which only made 1 hamper for 1 family with himself and other people putting into the hamper. The Chairman asked Councillor Arrighi to make notes on what was being said and respond to MH in due course after the Meeting. Councillor Arrighi said she would and that she did speak to MH about this and said he had asked for a certain number of hampers but he couldn't give any names and addresses of

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people who he wanted them to go to and that until he gave her that there was no way she could do it and she just couldn' t deliver 6 or 8 to his house without knowing where they were going to and that she could ask Alan Forster to back her up on this because they were all on the WhatsApp group together

* + MH asked where the hampers went because he had sent Councillor Arrighi a list and there were 14 families on the estate wanting hampers. Councillor Arrighi said she was sorry about this but because of circumstances she was not down here and relied on other people but that it had been made clear that he couldn't give them the addresses of people who wanted them. MH said if Councillor Arrighi was not here why was she passing the buck. He said Greenbank was the only community that got nothing and that Councillor Arrighi had said she could get him some money from the Town Council in summertime to feed the children but that he had had to go to another source and if it wasn't for Xtreme Fitness the kids again on Greenbank would have got missed. The Chairman said he didn't see any point in going back and forward on this and asked MH to put in writing his complaints about Councillor Arrighi and send a copy to the Clerk.
  + MH said he had heard on the grapevine that there was £1,000.00 for their ward before the end of the financial year and he believed that Councillor Arrighi had asked for that to go to another organisation. The Clerk said individual cases could not be discussed. The Chairman asked MH to put it in writing and drop it off at the Council Offices.

The Chairman reported that the Presentation by John Baker, the Chief Executive officer of the Harbour Commissioners would take place at the next Council Meeting

**1690/21**

**Code of Conduct Complaint**

The Council considered a report on the result of a code of conduct complaint. The Chairman said it was before the Council and the recommendations of CBC on this and asked Councillor Arrighi if she had anything to say. Councillor Arrighi said she wished to make a statement and said

"Personally, I want to make it clear that I will not be apologising for a matter regarding disclosure of my personal address. This issue has been misinterpreted and inappropriately documented in the Town Council Minutes of September 2020 which I declined to vote for and this is the reason why I declined to vote for it. Also, to add to that I also do not want it disclosed any further from certain Councillors as this would be perceived as bullying and harassment".

The Chairman referred to the official findings of the Panel on Copeland Council and that being the case asked Councillor Arrighi to confirm that she was not prepared to follow out the recommendations of Copeland Borough Council's committee.

Councillor Arrighi said she had read out her statement and had no comments



after that.

Councillor E Dinsdale asked whose decision it had been to put the Code of Conduct report on the Agenda and was told by the Chairman and Clerk that all Code of Conduct reports were automatically put on Town Council Agendas irrespective of the result, that it was a public document and was on CBC's website and that it would be normal practice for the Clerk together with the Chairman to agree the Agenda

No decision was taken on this and the Code of Conduct report was noted.

**1691/21 Planning Applications**

The Council considered a list of Planning Applications receive d from CBC and shown at Appendix 1 there were no objections/representations raised on any of applications on Appendix 1 and it was proposed by Councillor Hayes and seconded by Councillor Roberts that following consideration of the planning applications on Appendix 1 that CBC be informed that the Town Council had raised no objections/representations. It was unanimously

**RESOLVED** -That CBC be informed that following consideration of the Planning Applications on Appendix 1 that the Town Council had raised no objections/representations.

**1692/21 Finance Report**

The Council considered a Finance Report.

Appendix 1 - The Assistant Clerk reported that there were 5 extra invoices to consider namely

* 1. Amberol
  2. CCC
  3. CCC
  4. V Gorley
  5. V Gorley

£3,772.10 plus VAT

£2,600.00 plus VAT

£24,400.00 plus VAT

£3.99 batteries

£15.20 Postage

It was proposed by Councillor Hayes and seconded by Councillor Roberts that the invoices on Appendix 1 plus the 5 additional invoices listed above be approved and paid. A vote was held and 4 Councillors voted for, 1 Councillor abstained and l Councillor did not vote

**RESOLVED** - That the invoices on Appendix 1 plus the 5 additional invoices listed above be approved and paid.

11. Appendices 2 and 3 - the Council considered Appendices 2 and 3 and it was proposed by Councillor Hayes and seconded by Councillor Roberts



that these be approved and noted. A vote was held and 4 Councillors voted for and 2 Councillors abstained

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

**1693/21 Piper Educational Trust**

The Clerk gave a report which included a brief history of the Piper Educational Trust which was administered by Copeland Borough Council. CBC had asked if the Council would take over the Trust as the area of benefit was the boundary of Whitehaven as existed in 1924 and that the Clerk had previously administered the Trust when employed by CBC. CBC had asked if the Town Council would consider administering the Trust (with the CBC still holding the accounts and sending regular financial reports) particularly as it was for the benefit of young people in Whitehaven. The Clerk had indicated that there was no objection to this proposal. It was proposed by Councillor Hayes and seconded by Councillor Roberts that the Council take over the administration of the Piper Educational Trust from Copeland Borough Council. A vote was held and it was

unanimously

**RESOLVED** - That the Council take over the administration of the Piper Educational Trust from Copeland Borough Council

**1694/21 Appointment of Internal Auditor**

The Council considered a report on the appointment of an Internal Auditor for the provision of an internal audit service (two internal audits) for 2021/22.

Quotes had been sought from competent and experienced people and one auditor declined to submit a quote and the other quote received was

considered by the Council. It was proposed by Councillor Roberts and seconded by Councillor Hayes that the quote received of £500.00 be accepted and the Internal Auditor appointed for 2021/22. Following a vote, it was unanimously

**RESOLVED** - That the quote of £500.00 be accepted and that the Internal Auditor be appointed for 2021/22.

**1695/21 HPE Support Package**

The Council considered a report on the HPE Support Service Contract for Hardware which was due for renewal at a cost of £70.56 +VAT for a I-year contract.

It was proposed by Councillor Hayes and seconded by Councillor Roberts that a I-year HPE Support Services Contract be entered into at a cost of £70.56 + VAT.

Following a vote, it was unanimously



**RESOLVED** - That a I-year HPE Support Services Contract be entered into at a cost of £70.56 + VAT.

1696/21

**1697/21**

1698/21

**Christmas Lighting 2021/22**

The Council considered a report on a quote received from CCC for the erection, repair, maintenance and dismantling of the Christmas lights in 2021/22. This had been carried out by CCC for a number of years. In order to have this work carried out by CCC in 2021/22 the Council had to consider suspending Financial Regulation 11 in accordance with Financial Regulation 18 which states "The council may, by resolution of the council duly notified prior to the relevant meeting of council, suspend any part of the Financial Regulations provided that reasons for the suspension are recorded and that an assessment of the risks arising has been drawn up and presented in advance to all members of council" . It was proposed by Councillor Hayes and seconded by Councillor Roberts that Members make a resolution to suspend Financial Regulation 11 to allow CCC to erect, maintain, dismantle and repair the Christmas lights in 2021/22 at a cost of

£24,400.00 and that the reasons for the suspension contained in the report be recorded and the assessment of risks contained in the report be

accepted and approved. A vote was taken and it was unanimously

**RESOLVED** - That the Council suspends Financial Regulation 11 to

allow CCC to erect, maintain, dismantle and repair the Christmas lights in 2021/22 at a cost of £24,400.00 and that the reasons for the suspension contained in the report be recorded and the assessment of risks contained in the report

be accepted and approved.

Purchase of Extra Christmas Lights

The Council considered a report on additional lighting required to replace/repair the Council' s existing Christmas lighting stock and were informed that 3 quotes had been sought for extra festoon and lamps. Following a discussion, it was proposed by Councillor Hayes and seconded by Councillor Gill that quote C be accepted for the festoon and icicle tube lamps and purchased at a cost of £597.99

+ delivery and VAT and quote A be accepted for the lamps for the festoons and

purchased at a cost of£ 1100 + delivery and VAT. A vote was taken and 5 Councillors voted for this and 1 Councillor abstained.

**RESOLVED** - That Quote C be accepted for the festoon and icicle tube lamps and purchased at a cost of £597.99 + delivery and VAT and Quote A be accepted for the lamps for the festoons and purchased at a cost of£ 1100 + delivery and VAT.

Repainting of the Gazebo

The Council considered a report on a request from CBC to contribute 50%



toward the cost of repaintingthe gazebo based on a quote from CBC's contractor. The Council had also received two quotes from local firms for repainting the gazebo both of which were lower. Following a discussion Councillor Robe1is proposed that no contribution be made to CBC for the repainting of the gazebo and this was seconded by Councillor Hayes.

Councillor Dinsdale made an amended proposal that this matter be defen-ed to the next Council Meeting to look at the possibility of the Town Council taking on the whole project itself. This was seconded by Councillor Arrighi.

A vote was held on the amended proposal and 3 Councillors voted for the proposal and 3 Councillors voted against. The Chairman then exercised his casting vote and voted against the proposal. The amended proposal therefore fell.

A vote was then held on the original proposal and 3 Councillors voted for the proposal and 3 Councillors voted against. The Chairman then exercised his casting vote and voted for the proposal.

**RESOLVED** - That a contribution to CBC towards repainting the gazebo be not made.

The Chairman reported that the presentation by Jenny Brumby would take place at the next Council Meeting

**1699/21**

**1700/21**

**Hensingham Closed Churchyard**

The Council considered a report giving details on the maintenance responsibilities of a closed churchyard and also the present position with Hensingham Closed Churchyard.

There were no decisions taken on the report as it was for information only

**Councillor Ward Matters**

1. Councillor Hayes said they had had a bit of anti-social behaviour on Kells and had another meeting arranged with the Police to discuss ideas on how to counteract this. He said they were getting a couple of student police officers going up there more regularly so that was positive.

1. Councillor E Dinsdale wished to raise 2 matters
   1. He said the cycle path on the C2C goes through 4 Wards - Councillor Maudling's, his own, Councillor C Walmsley's and Councillor L Walmsley's. He said he had been approached by residents about the possibility of getting some bins on the cycle path.

Councillor Dinsdale said this was a massive tourist attraction for the area and brings in 100s of thousands of pounds to the Corkickle Ward alone from people who stay overnight and use hotel facilities. He proposed that the Councillors for the Wards which the cycle path went through should get together via a Zoom meeting to look at some

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possibilities around improvements for the cycle path and feedback any proposals plus costs to full Council with recommendations and look at how we can move this problem forward. Councillor Dinsdale asked if it would be possible for the Clerk to facilitate a Zoom meeting between the Councillors and the Clerk agreed to this.

* 1. Councillor Dinsdale said that he had been approached by the Chairman of WRL, Tommy Todd who had told him that the Club was going through some hardship at the moment due to covid and that he had asked if there was anything that the Town Council could do to try to assist WRL in going forward. Councillor Dinsdale said what he was proposing was to set up another group to look at possibilities as to how we can potentially offer some support for WRL and that he also proposed that we throw this open to all Members who would like to play a part in this Zoom meeting and asked if the Clerk would send an email out to all Councillors to ask if they would like to play a part in this and similar to the first item raised where we could look at some possible improvements that we could make towards the Club and then bring them back to full Council with recommendations. Councillor Gill pointed out that we had had this before and that WRL was a limited company and that as such we could not donate any money to them to help them. Councillor Dinsdale said he took this on board but he was just wanting to look at any possibilities and that the outcome

of the potential meeting of the Council might be that we just can' t assist but that he thought it was fair if it was agreed that we could put out an email to all Councillors who could then get their heads together and look at any opportunities and possibilities that we might have as a local authority to assist out local professional rugby league team. The Clerk confirmed that an email would be sent out to all Councillors asking who would be interested.

Ill Councillor Arrighi said she would deal with MH's complaints within the next couple of days and resolve the issues he raised tonight.

1v Councillor Gill referred to the state of the roads at Hensingham and said he was going to do a video and put it on the CCC's website.

v Councillor Roberts referred to speeding at Harras Moor and said he was dealing with this with CCC.

**1701/21**

**1702/21**

**Date of next Meeting**

The date of the next Council Meeting to be on Thursday 25th March 2021 at 6.00pm.

**IN PRIVATE**

That prior to the following item 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 intere st that the public and or press be instructed to withdraw from the zoom platform.

Councillor Hayes seconded the proposal moved by the Chairman and following a vote it was unanimously

**RESOLVED** - That in view of the special of confidential nature of the business about to be transacted it is advisable in the public intere st that the public and press be instructed to withdraw from the zoom platform. All members of the public and press then left the Meeting

**1703/21**

**1704/21**

**Application for Ward Grant-** KCPC

The Council considered a Ward Grant Application from KCPC. The community organisation had applied for its own bank account but until this was finalised would need to pay any monies into another organisation's bank account. All other aspect of the Ward Grant Application were in order. It was unanimously agreed that the Ward Grant of £900.00 be awarded to KCPC.

**RESOLVED - That**the Ward Grant of £900.00 be granted to KCPC

**Application for Grant-** WOW

Councillor Hayed declared an interest as this was on his Ward.

The Council considered an application for a grant from WOW which was s137 expenditure. All other aspects of the Ward Grant Application were in order.

Members agreed that that the provisions of s137 were satisfied in this case and that being the case unanimousl y agreed that a grant of £1,000.00 be awarded to

wow

**RESOLVED** - that the provisions of s 137 were satisfied and a grant of

£1,000.00 be awarded to WOW.

The Meeting closed at 7.10pm

Chairman

## WHITEHAVEN TOWN COUNCIL

**Minutes of the Virtual Extraordinary Council Meeting held on the Zoom Platform on 9th March 2021**

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

M. Jewell, Clerk and Responsible Financial Officer

1. Gorley, Assistant Clerk

Jenny Brumby, Copeland Borough Council

John Baker, CEO Whitehaven Harbour Commissioners Members of the Public

**1705/21 Apologies for Absence**

Apologies for absence were received from Councillor C Walmsley, Councillor L Walmsley, Councillor R Redmond, Councillor G Dinsdale

**1706/21 Declarations of Interest**

Councillor Arrighi declared an interest in the private items in regards to VC as she had previously been a trustee but was not any more.

Councillor O'Kane declared a non- pecuniary interest in respect of the 3 school grants and needed to declare a non- pecuniary interest in SJIS as he was a Governor, his daughter worked there and his grand-daughter attended there.

**1707/21 Public Participation**

There was no public participation

**1708/21 Presentation by Jenny Brumby**

A presentation was given by Jenny Brumby, CBC's Buy Local Scheme Organiser which was an update of what was being done in Whitehaven. She made the following points:



* It was a very stressful time for businesses at Christmas and then we hit lockdown so again it was a difficult time for the businesses but many have done well with click and collect and asked that if anyone was struggling to let her know
* She was working with businesses to make sure they get grants etc
* She was working on a 12 month project for this year but it was difficult
* She was hoping to launch The Young Entrepreneurs market in May and it would be held once a month and building up from that and asked that if anyone knew of any young entrepreneurs who were setting up their own business and who like any advice or a free stall on a Saturday to link in with her
* There were a lot of exciting projects coming for Whitehaven and she would be able to give more details next month
* The loading bays in Whitehaven were waiting to be signed off by CCC Questions were asked as follows:

Councillor Gill - We don't seem to be getting any meaningful consultation from CBC and didn't think that CBC takes WTC seriously

Answer- Jenny Brumby said she would feed this back but that this was one of the reasons that she was at the Meeting so that the Council would have someone to liaise with. She said she was there to get the Council's input.

Councillor Maudling - For the free market stalls can we make sure that the Young Entrepreneurs are given first choice.

Answer - Yes.

Councillor Rayson asked if there would be free parking in Whitehaven when the shops re-open and asked if there was anything that CBC and the HC

could do about parking areas being free even for a short time.

Answer-That's something that I'm discussing at the moment but there has been no agreement but it was something she was pushing for.

Councillor Maudling said last year there were 3 towns namely Middlesbrough, Mansfield and St Helens that did free parking after 3pm and the retail business increased by 37%.

Councillor O'Kane asked if there was still an intention to work as a partnership to clean up the rest of the Town. Is it still under consideration?

Answer - Yes I had talks with Shirley and it is definitely something we wanted to do after Christmas and it should be in partnership with WTC, CCC and HC as it is more cost effective to work like that.

The Chairman thanked Jenny Brumby for coming to the Meeting.



**1709/21 Presentation by John Baker, CEO Whitehaven Harbour Commissioners**

The Chairman introduced John Baker the Chief Executive Officer of the Harbour Commissioners

John Baker said he was attending the meeting to explain the background on what they were trying to achieve at the moment and the challenges they were facing and then open the floor to any questions or suggestions

He made the following points:

* They were a non- profit organisation and every penny they made goes back into the Harbour infrastructure as it was a big estate to look after as there was 24 acres of Harbour which had to be cleaned and maintained every day and that was a big challenge
* They had 5 car parks across town, the Rum Story tourist attraction, the harbour facilities and the Rum Story shop. He said car parking generated the most income but due to covid the car parking revenue was down and also the Rum Story and Rum Story shop had been closed during lockdown
* That the passion of the local people about the Harbour is strong
* He said the Commissioners were not paid and worked on a voluntary basis and had a passion for the Harbour and Whitehaven
* Their vision was to conserve and promote the harbour
* There was a very small team of local people with a tremendous commitment to the harbour.
  + Some of the ways the assets have been looked after is not good enough and there needed to be a gold standard of maintenance for the Harbour
  + The Harbour was for everybody and he wanted to work in partnership with people
  + They were looking at setting up a Harbour Users Group comprising people who use the Harbour and would like a representative from the Council and also a member of the public to sit on the User Group
  + He said they were trying to be more active on social media to tell people what they were doing and would like representatives from the Town Council on this and also a member of the public
  + He said the Harbour was very much part of the town and hoped that they could be included in things going on in the town
  + The Lighthouses, the Crows Nest and the Wave all needed to be addressed and they had a lot of work to do.
  + John said they were looking to maximise all opportunities and were open and trying to push things forward
  + John said the Clerk had his contact details if any Councillor wanted to contact him or wanted to have a walk around the Harbour with him

Councillors asked the following questions:

Councillor Rayson - I would be looking to taking up your offer to have a walk



around and talk in depth, She said she had been to the Harbour recently and could see that improvements had been made already and asked John what his top 3 priorities were that he would like to address

Answer - The Crows Nest which was already being addressed The Wave lit up and back to its best

The Lighthouses - the whole project itself to get them back to where they should be is over £200k

Get an events programme up and running so that there is an event every weekend

Councillor Rayson - Do you ever see the return of the Maritime Festival in some form

Answer - I wouldn't say we would do another Maritime Festival and wouldn't want to replicate that.

Councillor Maudling - Said he would love to have a walk around the Harbour and talk about several things. One of the biggest things was dog fouling and asked John if he could prosecute people for this

Answer - John said they were introducing new dog bins to replace the old dog bins and doubling the amount of dog bins around the Harbour. He said they were also going to provide plastic bags for people to use.

Councillor Gill welcomed John to the beautiful town of Whitehaven. He said he welcomed the idea of a user group and the more people who can have an input the better and it was nice to see some positive comments on social media.

Councillor Hayes - he said he had been working closely with John for the last couple of weeks trying to tidy up the lighthouses and get something done.

Councillor Roberts - Said there was mention of an activities centre to be built on the Harbour and asked if that idea had fallen through.

Answer - John said they were going through the final process of getting funding and the plan is that they hope to start work this June with a 12 month design and build to be ready for summer 2022.

The Chairman thanked John Baker for attending the Meeting

**1710/21 Telephone Contract**

The Council considered a report on the Contract for the Council's integrated telephone system which was due to expire on 27th May 2021 and which it was not proposed to renew. It was reported that at the end of the Contract the phones remained in the ownership of the Contractor but that the contractor had said that they could be purchased for £50.00. A Check on the internet had revealed that the phones retailed between £30 -£50 each. Following a discussion it was proposed by Councillor E Dinsdale and seconded by Councillor Maudling that

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the phones be purchased from the contractor at a price of £50.00 and if anything goes wrong with them that they are repaired or replaced. A vote was taken and it was unanimously

**RESOLVED** - That the phones be purchased from the Contractor at a price of

£50.00 and that if anything goes wrong with them that they be repaired or Replaced.

**1711/21**

**1712/21**

**Photocopier Contract**

The Council considered a report on the maintenance contract for a Sharp printer which the Council had purchased from Midshire in February 2016 and which had expired. The company had provided a quote to purchase a new multi functional machine at a cost of£ 1900 plus VAT and had advised that a Click Cost contract for 5 years be entered into for 5 years for service and maintenance of the machine. Following a discussion it was proposed by Councillor Gill and seconded by Councillor Roberts that the quote of£ 1,900.00 for a new machine be accepted and that the Click Cost Contract for service and maintenance paying 0.25p for each mono copy and 2.5p for each colour copy be entered into for 5 years. A vote was taken and it was unanimously

**RESOLVED** -That the quote of £1,900.00 be accepted for a new photocopier and that the Click Cost Contract for service and maintenance paying 0.25p

per for each mono copy and 2.5p for each colour copy be entered into for 5 years.

**IN PRIVATE**

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

That in view of the special or confidential nature of the business about to be transacted it is advisable in the public interest that the public and or press be instructed to withdraw from the zoom platform.

Councillor Hayes seconded the proposal moved by the Chairman and following a vote it was unanimously

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

The Chairman asked that order of the grant applications be reversed and the Ward Grant Applications for the schools be taken first and this was agreed.

*p°EQ\_* **1-=t-**

**1713/21**

**1714/21**

**1715/21**

**Application for Councillor Ward Grant** - BSPTA

It was proposed by Councillor Roberts and seconded by Councillor Gill that the Councillor Ward Grant of £1,000.00 be awarded to BSPTA. A vote was held and 7 Councillors voted for and 1 Councillor abstained.

**RESOLVED** - That a grant of£ 1,000.00 be awarded to BSPTA

**Application for Councillor Ward Grant-** SJPSPTA

Councillor Hayes declared an interest in this item as he was a Governor of SJPS

It was proposed by Councillor Gill and seconded by Councillor Maudling that the Councillor Ward Grant of £500.00 be awarded to SJPSPTA. A vote was taken and 6 Councillors voted for and 2 Councillors abstained.

**RESOLVED-That** the Councillor Ward Grant of £500.000 be awarded to SJPSPTA

**Application for Councillor Ward Grant** - SJISPTA

The Council considered an application for a Ward Grant from SJISPTA .

It was noted that SJISPTA had applied for their own bank account and were waiting for it to be set up and in the meanwhile any monies would have to be paid into the school bank account.

It was proposed by Councillor Gill and seconded by Councillor Maudling that the Councillor Ward Grant of £500.00 be awarded. A vote was taken and 6 Councillors voted for and 2 Councillors abstained.

**RESOLVED** - That the Councillor Ward Grant of £500.00 be awarded to SJISPTA

**1716/21 Application for Councillor Ward Grant-** VC

The Council considered an application for a Councillor Ward Grant because the application was not in accordance with the Guidelines and it was sl37 expenditure. Following a discussion it was proposed by Councillor Gill and seconded by Councillor Maudling that the request be denied but that Councillor Arrighi be urged to contact the charity to ask them as a matter of urgency to put an application in off the Council's website for a grant from the Council's normal grants system and hopefully that would be looked favourably upon. A vote was taken and 7 Councillors voted for, 1 Councillor voted against and **1** Councillor abstained.

**RESOLVED** - That the request be denied but that Councillor



Arrighi be urged to contact the charity to ask them as a matter of urgency to put an application in off the Council's website for a grant from the Counci l ' s normal grants system and hopefully that would be loo ked favourably upon.

The Meeting closed at 8.25pm

Chairman







**WTC 25/03/2021**

**Item 6**

Planning Application for Consideration by Whitehaven Town Council

Application Number

CH/4/20/2474/0R1

CH/4/20/2251/0O1

CH/4/21/2058/0F1

CH/4/21/2071/0F1

CH/4/21/2073/0F1

CH/4/21/2078/0F1

CH/4/21/2092/0L1

CH/4/21/2097/0A1

Consultation on Amended Plans and Documentation for: RESERVED MATTERS APPLICATION (ACCESS, APPEARANCE, LANDSCAPING, LAYOUT AND SCALE) FOR ERECTION OF 335 DWELLINGS INCLUDING ASSOCIATED INFRASTRUCTURE PURSUANT TO OUTLINE PLANNING APPROVAL 4/13/2235/001

**PHASE 3, EDGEHILL PARK, WHITEHAVEN**

TOWN AND COUNTRY PLANNING ACT 1990 APPEAL BY MR J

###### s

**SITE AT LAND AT 1 SOUTH ROW, WHITEHAVEN PLANNING INSPECTORATE REFERENCE: APP/Z093/W/21/3267527**

PROPOSED TWO STOREY SIDE/FRONT EXTENSION

**6 GRISEDALE CLOSE**

PROPOSED EXTENSION TO FRONT TO PROVIDE ADDITIONAL LIVING ACCOMMODATION & AN EXTENSION TO EXISTING GARAGE

**PARK VIEW, LONSDALE STREET, WHITEHAVEN**

PRIOR NOTIFICATION OF DEMOLITION & SITE CLEARANCE WORKS TO HOUSING STOCK

**WEST CUMBERLAND HOSPITAL, HOMEWOOD ROAD, WHITEHAVEN**

TWO STOREY SIDE EXTENSION

**12 BRAYTON ROAD, WHITEHAVEN**

LISTED BUILDING CONSENT TO REPLACE EXISTING UPVC FRONT DOOR WITH TIMBER DOOR

**7 GARDEN VILLAS, MAIN STREET, HENSINGHAM, WHITEHAVEN**

ADVERTISEMENT CONSENT FOR 3 NO. ILLUMINATED BOX SIGNS; 3 NO. LABEL/DIRECTIONAL PLAQUES; 1 NO. MENU BOX; 1 NO. VINYL WINDOW GRAPHIC

**WHITEHAVEN BUZZ STATION, BRANSTY ROW, WHITEHAVEN**



**WTC 25/03/2021**

**Item 7**

**FINANCIAL REPORT**

**Purpose of the Report**

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

* 1. **INTRODUCTION**
  2. Authorise the payment of all invoices as listed in Appendix 1.
  3. The Council is asked to note the cashbook as reconciled with the bank account as shown at Appendix 2 together with income and expenditure at Appendix 3.
  4. **FINANCIAL POSITION**
  5. The bank reconciliation was carried out on 19th March 2021. This shows a balance of £41,915.75. There are however cheques to the value of £2,168.71 still to be presented and cleared.
  6. The balance in the deposit account is £447,911.86.
  7. **RECOMMENDATION**
  8. The invoices listed and shown in Appendix 1 be approved and authorised for payment.
  9. The Cashbook (Appendix 2) and the Income and Expenditure (Appendix 3) be noted.



25/03/2021

Ap pendix 1

Invoices for Consideratio n by White have n Towri i:ouncil

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Supplier | Category | | Deta il | | | Tota l Amount | | Power | | Columnl I |
| 25/02/2021 | Eden SprinRS (UK) Ltd | Supplies & Services | | i |  | Environmental Levy for water coolers (March) | £ | 2.16 | slll LGA 1 972 | |  |
| 01/03/2021 | Copeland Borough Council | 3rd | Party | Assistant Ranger Contr act • March 2021 | | | £ | 2,149.00 | slll LGA 1972 | |
| 01/03/2021 | Copeland Boro uRh Council | 3rd | Party | i |  | Grass Cutting Contract• March 2021 | £ | 1,892.65 | slll LGA 1972 | |
| 01/03/2021 | Cope lan d Bo ro ugh Cou ncil | 3rd | Party | Parks & Ope n Spaces Ranger Contract• March 2021 | | | £ | 3,247.92 | sl ll | LGA 1972 |
| 01/03/2021 | Copeland Borou Rh Council | 3rd | Party | Allotment Maintenance Contract - March 2021 | | | £ | 696.53 | s23 Small Hold ings Allotments Act 1908 | |
| 02/03/2021 | Water Plus | **Premises** | | Water and wastewater bill for 148 Queen Street 30.11.2020 • 26.02.2021 | | | £ | 112.68 | slll LGA 1972 | |
| 02/03/2021 | E-on | 3rd | Party |  | i | Seasonal Illumin ations 20.11.2020 • 03.01.2021 | £ | 262.72 | sl44 LGA 1972 | |
| 12/03/2021 | Copeland Borou gh Council | Premises | | NND R for 148 Queen Street 01.04.2021 - 31.03.2022 | | | £ | 10,603.75 | sl 11 LGA 1972 | |

£ 18,967.41

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WHITEHAVEN TOWNCOUNCIL

CASH BOOK FROM l APRIL 2020

**APPENDXI** 2

Employees/

Supplies/ **Community** Ground **Civic** Ward **Environmental**

Hospitality Ranger/SO W.I.B **Grants El ections Impro vements Events Contingencies Reserves** Net Total

VAT Tota l Min. Re f.

**Date** Ref Payee Allowances **Premises Services** 3rd Party **Grants** Allot mts Market Plan **Maint**

April-2020

1. 01/04/2020 877 Copeland Borough Council 10880.00
2. 06/04/2020 BACS Mrs V Gorley
3. 08/04/2020 BAC5 Mr Hugh Brian O'Kane

1 5/04/ 2020 878 HMRC 2019.05

15/04 / 2020 BACS Staff 4400.55

15/04/ 2020 BACS Cumbria LGPS 693 .24

4 15/04/ 2020 879 JM Skips 1640.00

S 15/0 4/2020 BACS Mr Hugh Brian O'Kane 6 17/ 04/2020 BACS Mr Hugh Brian O'Kane 7 17/04/2020 BACS Atom Packs Ltd

8 20/04/2020 DD BT Group 82.40

1. 20/04/2020 BACS Thoma s Grah am & Sons Ltd
2. 21 / 04/ 2020 BACS Thomas Grah am & Sons Ltd
3. 24/04/2020 BACS Thomas Graham &Sons Ltd

**May-2020**

01/05/ 2020 DD CF Corporate 340.00

12 01/05/2020 880 Mrs V Gorley 39.96

1. 01/05/ 2020 BACS **Mr Des Horner**
2. 01/05/ 2020 BACS Online Systems Northern Ltd 210.00

15 01/05/ 2020 881 **Zurich M unicipal** 3230.39

16 01/05/ 2020 BACS Cumbria Media 116.00

17 01/05/ 2020 882 CALC 1 842.92

18 01/05/ 2020 BACS Mrs J Hartley 250.00

19 06/05/2020 BACS Thomas Graham & Sons Lt d 20 06/05/2020 BACS **Xtreme Fitness**

1 5/05/2020 BACS Staff 4400.15

15/05/2020 BACS Cumbr ia LGPS 693.2 4

1 5/05/2020 883 HMRC 2019.45

21 15/05/2020 BACS St Benedicts Rugby Union Club

22 19/0 5/2020 DD BT Group 73.30

J une-2020

1. 01/06/2020 **884** Copeland Borough Council
2. 01/06/2020 885 Copeland Borough Council 25 01/06/2020 886 Copeland Borou gh Co uncil
3. 01/06/2020 887 Copelan d Borou gh Council 580.44
4. 01/06/ 2020 **888** Copeland Borough Council 1577.21
5. 01/06/2020 889 Copeland Borough Council 65.40

29 01/06/2020 890 Mrs VGo rley 3.04

1. 01/06/ 2020 891 Copeland Boroug h Council 65.40
2. 01/06/ 2020 892 Copeland Borough Council
3. 01/06/2020 893 Copeland Borough Council
4. 01/06/2020 894 Copeland Borough Council 580.44
5. 01/06/ 2020 895 Copeland Boro ugh Council 1577.21

35 01/06/2020 896 Midshire 188.4 5

1. 01 /06 / 2020 BACS **Cumb r ia Media 48.00**
2. 01/0 6/ 2020 BACS Mrs VGorley
3. 01/06/2020 BACS Thomson Electrica l
4. 01/ 06/2020 BACS Carlis le City Fire Protection 40 01/06/ 2020 897 Mr CJ Hayes
5. 05/06/2020 BACS Thomas Graha m & Sons Ltd

1 5/06/ 2020 BACS Staff 4400.35

15/06/ 2020 BACS Cumbria LGPS 693 .24

15/06/2020 898 HMRC 2019.25

1. 2 1 7/06/ 2020 BACS Mr C Walmsley

43 19/06/ 2020 DD BT Group 68.78

1. 22/06/2020 BACS Thomas Graham & Sons Ltd
2. 5 24/06/2020 BACS Always Anoth er Way Cumbria
3. 25/06/ 2020 BACS **M ireh ouseResidents Group**
4. 25/06/ 2020 BACS The Cope land Ve t erans Group 1000.00
5. 29/06/2020 BACS Rose h ill Yo uth Theat re 49 30/06/2020 BACS Ryan G Redmond

50 30/06/ 2020 BACS Ryan G Redmond

S l 30/06/2020 SACS Thomas Graham &Sons Ltd 5 2 30/06/2020 BACS M Thomson Electrica l Ltd 53 30/06/ 2020 BACS **C Armstrong Removals**

**July-2020**

1. 02/07/2020 SACS Rentoki l Init ial
2. 06/07/2020 SACS Thomas Graham & Sons Ltd
3. 09/07/2020 BACS Rya n G Redmond
4. 13/07/2020 BACS Mrs J Hart ley 1.64
5. 13 /07/2020 899 All Clean Window Cleaning
6. 13/07/2020 **900** Cope land Borou gh Council 65.40
7. 13/07/2020 901 Cope land Bo rough Council 61 13/07/2020 902 Copeland Bo ro ugh Council
8. 13/07/20 20 903 Copel and Borough Council 580.44
9. 13/07/ 2020 **904** Copeland Borough Council 1577 .21
10. 13/07 / 2020 BACS Mr CJ Hayes 65 13/07/2020 BACS Mrs V Gorley

1, 0 880.00 10880.00 1558/ 20

270.00 270.00 270.00 WARD GRANT

617.82 617.82 123.56 741.38 WARD GRANT

2,019.05 2019.05 HMRC

4,400.55 4400.55 1493/19

693 .24 693.24 631/ 17(ii)

1,640.00 1640.00 1218/19 (ii)

240.00 240.00 240.00 WARD GRANT

239.40 239.40 47.88 287.28 WARD GRANT

1600.00 1,600.00 **1600.00** WARD GRANT

82.40 16.48 98.88 CONTRACT

997 .50 997.50 199.50 1197.00 WARD GRANT

1 440.00 1,440.00 288.00 1728.00 WARD GRANT

267 .50 267.50 53.50 321.00 WARD GRANT

340.00 68.00 408.00 CONTRACT 39.96 39.96 1558/20

450.00 450.00 450.00 1558/ 20

210.00 42.00 252.00 1558/ 20

3,230.39 3230.39 1558/ 20

116.00 116.00 1558/ 20

1 ,8 4 2.92 1842.92 1558/20

250.00 250.00 1558/ 20

210.00 210.00 210.00 WARD GRANT

1000.00 1,000.00 200.00 1200.00 WARD GRANT

4,400.15 4400.15 1493/ 19

693.24 693.24 631/ 17 (ii)

2,019.45 2019.45 HMRC

800.00 800.00 800.00 WARD GRANT

73.30 14.66 87.96 CONTRACT

597.00 597.00 119 .40 716.40 WARD GRANT

2706.60 2,706.60 541.32 3247.92 1558/ 20

1790.83 1,790.83 358.17 2149.00 1558/ 20

580.44 116.09 696.53 1558/20

1,577 .21 315.44 1892.65 1558/ 20

65.40 65.40 1558/ 20

3.04 3.04 1558/20

65.40 65.40 1558/20

1790.83 1,790.83 358.17 2149.00 1558/20

2706 .60 2,706.60 541.32 3247.92 1558/ 20

580.44 116.09 696.53 1558/ 20

1,577.21 315.44 1892.65 1558/ 20

188 .45 37.69 226.14 1558/ 20

48.00 **48.00** 1558/ 20

120.68 120.68 120.68 1558/ 20

1859.00 1,859.00 371.80 2230.80 1558/ 20

500.00 500.00 100.00 600.00 1558/ 20

29.92 29.92 29.92 WARD GRANT

422 .50 422.50 85.40 507.00 WARD GRANT

4,400.35 4400.35 1493/ 19

693 . 24 693 . 24 631/17 (ii)

2,019.25 2019.25 HMRC

264.00 264.00 264.00 **WARD** GRANT

68.78 13.76 82.54 CONTRACT

216.00 216.00 43.20 259.20 WARD GRANT

2000.00 2,000.00 2000.00 WARD GRANT

336 .00 336.00 336.00 WARD GRANT

1,000.00 1000.00 D.A.D's/15

2000.00 2,000.00 2000.00 WARD GRANT

846.98 846.98 846.98 WARD GRANT

60.00 60.00 60.00 WARD GRANT

392.0 0 392.00 392.00 WARD GRANT

265.00 265.00 53.00 318.00 1558/20

415.50 415.50 415.50 1558/20

825.00 825.00 165.00 990.00 1558/ 20

35 .00 35 .00 7 .00 42.0 0 1558 / 20

50.80 SO.BO so.so WARD GRAN T

1.64 1.64 1563/ 20 (i)

15.00 **15.00** 15.00 1563/ 20 (i)

65.40 65.40 1563/20 (i)

1790 .83 1,790.83 358.17 2149.00 1563/20 (i)

2706.60 2,706.60 541.32 3247.92 1563/ 20 (i)

**580.44** 116.09 696.53 1563/ 20 (i)

1,577.21 315.44 1892.65 1563/ 20 (i)

37.00 37.00 37.00 1563/ 20 (i)

126.85 126.85 126.85 1563/ 20 (i)

*Pase l*

1. 13 /07/ 2020 SACS **Amberol Limited**
2. 13/07 / 2020 SACS Mrs M Jewell
3. 13/07/2020 SACS Water Plus Limited 41.49
4. 13/07/2020 SACS Water Plus Limited 54.11
5. 13/07 / 2020 SACS Cumbria Media 20.00
6. 13 /07/2020 905 Cope land Borough Council 191 .85
7. 13/07/2020 SACS **Westcom**
8. 13/07/2020 SACS Mrs M Je well

74 13 /0 7/ 20 20 SACS Mrs V Gorley 13.12

75 13/07 / 2020 906 Viking

76 13/07/2020 907 Viking 52.92

15/07/ 2020 SACS Staff 4400.15

15/07/ 2020 SACS Cumbria LGPS 693.2 4

15/07 /20 20 908 HMRC 2019.45

77 20/07 / 2020 DD BT Group 73.03

1. 31 /07/ 2020 SACS Mr Hugh Brian O'Ka ne 18.43
2. 31/07/2020 909 Cope land Borough Council
3. 31/07 / 20 20 SACS Mr Hugh Brian O'Kane
4. 31/07 / 2020 SACS **Wa ter Plus limited** 405.09
5. 31/07/2020 910 Cope land Bor oug h Council 83 31/07/2020 911 Cope land Boroug h Counci l
6. 31/07 /20 20 912 Cope land Borough Council
7. 31/07/20 20 913 Cope land Borough Council 580.44

86 31/07/2020 914 CALC 78.40

87 31/07/2020 SACS **Cum bri a Media** 190.00

1. 31/07/2020 SACS Mrs V Gorley
2. 31/07 /20 20 915 Cope land Borough Council Aug-2020

03/08/20 20 DD CF Corporate 300.00

14 /08/2020 SACS Staff 4400 .35

14/08 / 2020 SACS Cumbria LGPS 693.24

14/08 /20 20 916 HMRC 2019.25

90 19/08/2020 SACS R L Brooks Ltd 487.5 0

91 19/08/2020 DD BT Grou p 68 .78

1. 20/ 08/2020 SACS Eden Springs (UK) Ltd 34 .96
2. 28/08 /20 20 SACS Clyde & Co
3. 28/08/2020 SACS Clyde & Co
4. 28/08/2020 SACS Ede n Springs (UK) Ltd 1 4 .90
5. 28/08/2020 917 Cope land Borough Council
6. 28/08 / 2020 918 Cope land Borough Council 580.44

2990.68 2,990.68 598.14 3588.82 1563/ 20 (i)

157.50 157.50 157.50 1563/ 20 (i)

41.49 41.49 1563/ 20 (i)

54. 11 54.11 1563 / 20 (i)

20.00 20.00 1563/20 (i)

191.85 38.37 230.22 1563/ 20 (i)

210.00 210.00 42.00 252.00 1563/20 (i)

54 .00 54.00 54.00 1563/ 20 (i)

132.88 146.00 146.00 1563/ 20 (i)

340.96 340.96 68.19 409.15 1563/20 (i)

52.92 10.58 63.50 1563/ 20 (i)

4,400.15 4400.15 1493/ 19

693 .24 693.24 631/ 17 (ii)

2,019.45 2019.45 HMRC

258.50 331.53 66.31 397.84 CONTRACT

18.43 18.43 1573/20 (i)

150.00 150.00 30.00 180.00 1573/20 (i)

46.99 46.99 46.99 1573/20 (i)

405.09 8.60 413.69 1573/ 20(i)

2706.60 2,706.60 541.32 3247.92 1573/ 20 (i)

1790.83 1,790.83 358.17 2149.00 1573/ 20 (i)

1577.21 1,577.21 315.44 1892.65 1573/ 20 (i)

580.44 116.09 696.53 1573/20 (i)

78.40 15.68 94.08 1573/ 20 (i)

190.00 190.00 1573/20 (i)

21.10 21.10 21.10 1573/20 (i)

200.00 200.00 40.00 240.00 1573/ 20 (i)

300.00 60.00 360.00 CONTRACT 4,400.35 4400.35 1493/ 19

693.24 693.24 631/17 (ii)

2,019.25 2019.25 HMRC

487.50 97.49 584.99 MAYORS ALLOWANCE

68.78 13.76 82.54 CONTRACT 34.96 7.00 41.96 1598/ 20 (i)

858.40 858.40 858.40 1598/ 20 (i)

257.40 257.40 257.40 1598/ 20 (i)

14.90 2.98 17.88 1598/ 20 (i)

1577.21 1,577.21 315.44 1892.65 1598/20 (i)

580.44 116.09 696.53 1598/ 20 (i)

2,706.60 541.32 3247.92 1598/ 20 (i)

1. 28/08/2020 919 Cope land Borough Council 2706.60
2. 28/08/2020 920 Copelan d Borough Cou ncil 1790.83

100 28/08/2020 SACS Mrs V Gorle y 58.62

101 28/08/2020 921 Stuart Park Plumbing a nd Heating

102 28/08/2020 SACS **Cumbria Media** 264.00

103 28/08/2020 922 Viking 76.47

104 28/08/20 20 923 Viking 17.17

105 28/08/20 20 SACS Hensingham Amat eur Rugby League Club Sept -202 0

10 6 10/09/20 20 SACS Brans ty Ro yal British Leg ion 18.50

1 5/0 9/20 20 924 HMRC 2585.86

1 5/09/20 20 SACS Staff 4948.08

15/09/2020 SACS Cumbria LGPS 712.31

107 21/09/ 2020 DD BT Gro up 68.14

1 08 22/09/ 2020 SACS Thomas Grah am & Sons Ltd 1 7.52

1. 25/09/ 2020 SACS Eden Springs (UK) Lt d l Q.40

1,790.83 358.17 2149.00 1598/20 (i)

58.62 58.62 1598/2 0 (i)

80.00 80.00 80.00 1598/20 (i)

264.00 264.00 1598/ 20 (i)

76.47 15.29 91.76 1598/ 20 (i)

17.17 3.43 20.60 1598/20 (i)

500.00 500.00 500.00 WARD GRANT

18.50 18.50 MAYORS ALLOWANCE

2,585.86 2585.86 HMRC

4,948.08 4948.08 1493/19

712.31 712.31 631/17 (ii)

68.14 13.63 81.77 CONTRACT 17.52 3.50 21.02

10.40 2.08 12.48 1612/ 20 (i)

93.91 2.30 96.21 1612/ 20 (i)

1. 25/09/2020 SACS Wate r Plus Limited 93 .91
2. 25/09 / 2020 925 Copeland Borough Council
3. 25/09/2020 926 Copel and Boroug h Council 580.44

1577.21 1,577.21 315.44 1892.65 1612/20 (i)

580.44 116.09 696.53 1612/ 20 (i)

2,706.60 541.32 3247.92 1612/ 20 (i)

1. 25/09/2020 927 Cope land Boro ugh Council 2706.60
2. 25/09/ 2020 928 Cope land Borough Council 1790 .83

115 25/09/2020 929 J & R Bennett 1820.85

116 25/09/ 2020 930 J & R Benne tt 3290.00

11 7 25/09/ 2020 SACS Cumbria Media 112.00

118 25/09/2020 931 Volunt a ry Action Cumbria {VOID)

11 9 25/09/ 2020 SACS **Cum b ria Media** 104.06

120 25/09/2020 932 **Westcom** 54.00

121 25/09/ 2020 SACS Cum bria Med ia 98.25

122 25/09/ 2020 SACS Mrs V Go rle y 3.9 9 15 .66

123 25/09/ 2020 SACS Ace Shelters Ltd 3695.00

Oct-2020

15/10/ 2020 933 HMRC 2108. 92

15/ 10/ 2020 SACS Sta ff 4471.38

15/10/ 2020 SACS Cumbr ia LGPS 807.68

124 15/10/ 2020 934 Royal British Legion 150.00

125 19/10/2020 DD BT Group 68.78

**N ov - 2020**

02/11/2020 DD CF Corpo rate 300.00

126 03/ 11 / 2020 SACS E Moo rhouse & Sons 133.33

127 03/11/ 2020 SACS Glasdon (UK) Ltd 180 .39

128 03/ 11/ 2020 SACS Eden Springs (UK) Ltd 1.40

129 03/ 11/ 2020 SACS Mrs J Hart ley 250.00

130 02/11/2020 935 **Viking** 25. 28

131 02/11/2020 936 **v,k,ng** 20.37

1. 02/ 11/2020 SACS Cop eland Borough Council 20.00
2. 02/1 1/ 2020 937 Copeland Borough Council 196 .24

1, 790.83 358 .17 2149 .00 1612/ 20 (i)

1,820 .85 364.17 2185.02 1612/ 20 (i)

3,290 .00 658.00 3948.00 1612/ 20 (i)

112.00 112.00 1612/ 20 (i)

104.06 104.06 1612/ 20 (i)

54.00 10.80 64.80 1612/20 (i)

98.25 98.25 1612/ 20 (i)

19 .65 19.65 1612 / 20 (i)

3,695.00 739.00 4434.00 1612/ 20 (i)

2,108.92 2108.92 HMRC

4,471.38 4471.38 1493/19

807.68 807.68 631/ 17 (ii)

150.00 150.00 MAYORS ALLOWANCE

68.78 13.76 82.54 CONTRACT

300.00 60.00 360.00 CONTRACT 133.33 26.67 160.00 1629/ 20 (i) 180.39 36.08 216.47 1629/ 20 (i) 1.40 0.28 1.68 1629/ 20 (i)

250.00 250.00 1629/ 20 (i)

25. 28 5.06 30 .34 1629/ 20 (i)

20 37 4.07 **24.44** 1629/ 20 (i)

20.00 20.00 1629/20 (i)

196.24 196.24 1629 / 20 (i)

***Page 24-***



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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 134 02/11/2020 | 938 | Copeland Borough Council |  | 375.00 |  |  |  |  |  |  |  |  |  |  |  |  | 375.00 |  | 375.00 | 1629/ 20 (i) |
| 135 02/11/2020 | 939 | **Copeland Borough Council** |  |  |  |  |  |  | 1577.21 |  |  |  |  |  |  |  | 1,577.21 | 315.44 | 1892.65 | 1629/ 20 (ii |
| 136 02/11/2020 | 940 | Copeland Borough Council |  |  |  |  | 580 .44 |  |  |  |  |  |  |  |  |  | 580.44 | 116.09 | 696.53 | 1629/20 (ii |
| 137 02/11/2020 | 941 | Copeland Borough Council |  |  |  |  |  |  |  | 2706.60 |  |  |  |  |  |  | 2,706.60 | 541.32 | 3247.92 | 1629/ 20 (i) |
| 138 02/11/2020 | 942 | **Copeland Borough Council** |  |  |  |  |  |  |  | 1790 .83 |  |  |  |  |  |  | 1,7 90 .83 | 358 .17 | 2149.00 | 1629/ 20 (ii |
| 139 02/11/2020 | 943 | Copeland Borough Council |  | 15.20 |  |  |  |  |  |  |  |  |  |  |  |  | 15.20 |  | 15.20 | 1629/ 20 (ii |
| 140 03/11/2020 | BACS | Mrs V Gorley |  |  | 11.48 |  |  |  |  |  |  |  |  | 9.00 |  |  | 20.48 |  | 20.48 | 1629/ 20 (i) |
| 141 03/11/2020 | BACS | **Westcom** |  |  | 150.80 |  |  |  |  |  |  |  |  |  |  |  | 150.80 | 30.16 | 180.96 | 1629/ 20 (i) |
| 142 03/11/2020 | BACS | The Security Company (North West) Ltd |  | 975.00 |  |  |  |  |  |  |  |  |  |  |  |  | 975.00 | 195.00 | 1170.00 | 1617/ 20 |
| 143 03/11/2020 | BACS | **Cumbria Media** |  |  | 194.00 |  |  |  |  |  |  |  |  |  |  |  | 194.00 |  | 194.00 | 1629/20 (i) |
| 144 04/11/2020 | BACS | West Coast Composting Ltd |  |  |  |  | 100.00 |  |  |  |  |  |  |  |  |  | 100.00 | 20.00 | 120.00 |  |
| 13/11/2020 | 944 | HMRC | 2112.92 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,112.92 |  | 2112.92 | HMRC |
| 13/11/2020 | BACS | Staff | 4488.83 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4,488.83 |  | 4488.83 | 1493/19 |
| 13/11/2020 | BACS | Cumbria LGPS | 712.31 |  |  |  |  |  |  |  |  |  |  |  |  |  | 712.31 |  | 712.31 | 631/ 17 (ii) |
| 145 13/11/2020 | SACS | Mrs V Gorley | 189.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | 189.00 |  | 189.00 | MAYORS ALLOWANCE |
| 146 13/11/2020 | BACS | **Beck Bottom Community Garden Group** |  |  |  |  |  |  |  |  |  | 750.00 |  |  |  |  | 750.00 |  | 750.00 | WARD GRANT |
| 147 19/11/2020 | DD | BT Group |  |  | 63.79 |  |  |  |  |  |  |  |  |  |  |  | 63.79 | 12.76 | 76.S5 | CONTRACT |
| 148 30/11/2020 | 945 | Copeland Borough Council |  |  |  |  |  |  |  |  |  |  | 15450.00 |  |  |  | 15,450.00 |  | 15450.00 | 1653/20 (i) |
| 149 30/11/2020 | 946 | Copeland Borough Council |  |  |  |  |  |  | 1577.21 |  |  |  |  |  |  |  | 1,577.21 | 315.44 | 1892.65 | 1653/20 (ii |
| 150 30/11/2020 | 947 | **Copeland Borough Council** |  |  |  |  | 580.44 |  |  |  |  |  |  |  |  |  | 580.44 | 116.09 | 696.53 | 1653/20 (ii |
| 151 30/11/2020 | 948 | Copeland Borough Council |  |  |  |  |  |  |  | 2706.60 |  |  |  |  |  |  | 2,706.60 | 541.32 | 3247.92 | 1653/20 (ii |
| 152 30/11/2020 | 949 | Copeland Borough Council |  |  |  |  |  |  |  | 1790 .83 |  |  |  |  |  |  | 1,790.83 | 358.17 | 2149.00 | 1653/20 (ii |
| 153 30/11/2020 | 950 | Viking |  |  | 38.56 |  |  |  |  |  |  |  |  |  |  |  | 38.56 | 7.71 | 46.27 | 1653/20 (ii |
| 154 30/11/2020 | 951 | Viking |  |  | 32 .87 |  |  |  |  |  |  |  |  |  |  |  | 32.87 | 6.57 | 39.44 | 1653/ 20 (i) |
| 155 30/11/2020 | 952 | J & R Bennett |  |  |  |  |  |  |  |  | 2019.25 |  |  |  |  |  | 2,019.25 | 403.85 | 2423.10 | 1653/ 20 Iii |
| 156 30/11/2020 | 953 | CALC | 120.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | 120.00 |  | 120.00 | 1653/ 20 (ii |
| **Dec- 2020** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 157 01/12/2020 | SACS | Eden Springs (UK) ltd |  |  | 6.30 |  |  |  |  |  |  |  |  |  |  |  | 6.30 | 1.26 | 7.56 | 1653/20 (ii |
| 158 01/12/2020 | SACS | **Derwent Recy cling Services ltd** |  |  |  |  | 240.00 |  |  |  |  |  |  |  |  |  | 240.00 | 48.00 | 288.00 | 1653/ 20 (i) |
| 159 01/12/2020 | SACS | Derwent Recycling Services Ltd |  |  |  |  | 240.00 |  |  |  |  |  |  |  |  |  | 240.00 | 48.00 | 288.00 | 1653/ 20 (i) |
| 160 01/12/2020 | SACS | **Derwent Recycling Services Ltd** |  |  |  |  | 240.00 |  |  |  |  |  |  |  |  |  | 240.00 | 48.00 | 288.00 | 1653/20 (i) |
| 161 01/12/2020 | SACS | **Derwent Recycling Services Ltd** |  |  |  |  | 240.00 |  |  |  |  |  |  |  |  |  | 240.00 | 48.00 | 288.00 | 1653/20 (i) |
| 162 01/12/ 2020 | SACS | Mrs V Gorley |  |  | 22.70 |  |  |  |  |  |  |  |  |  |  |  | 22.70 |  | 22.70 | 1653/20 (i) |
| 163 01/12/2020 | SACS | **Cumbria Media** |  |  | 149.00 |  |  |  |  |  |  |  |  |  |  |  | 149.00 |  | 149.00 | 1653/20 (ii |
| 164 01/12/2020 | BACS | Christmas Plus ltd |  |  |  | 980 .50 |  |  |  |  |  |  |  |  |  |  | 980.50 | 196.10 | 1176.60 | 1653/20 (ii |
| 165 01/12/2020 | SACS | Copeland Vete ran s Group |  |  |  |  |  |  |  |  |  | 1000.00 |  |  |  |  | 1,000.00 |  | 1000.00 | WARD GRANT |
| 166 01/12/2020 | SACS | **Mirehouse Community Centre** |  |  |  |  |  |  |  |  |  | 50000 |  |  |  |  | 500.00 |  | 500.00 | WARD GRANT |
| 167 01/12/2020 | BACS | Vo lunta ry Action Cumbria (replaces chq no 931) |  |  |  |  |  | 1100.00 |  |  |  |  |  |  |  |  | 1,100.00 |  | 1100.00 | 1612/20 (ii |
| 168 04/12/2020 | SACS | Edmundson Electr ical ltd |  |  |  | 763.51 |  |  |  |  |  |  |  |  |  |  | 763.51 | 152 .70 | 916 .21 |  |
| 169 10/12/2020 | 954 | Mrs V Gorley | 3.99 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3.99 |  | 3.99 |  |
| 15/12/2020 | SACS | Staff | 4448.03 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4,448.03 |  | 4448.03 | 1493/19 |
| 15/12/2020 | SACS | Cumbria LGPS | 712 .31 |  |  |  |  |  |  |  |  |  |  |  |  |  | 712.31 |  | 712.31 | 631/17 (ii) |
| 15/12/2020 | 955 | HMRC | 2153.72 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,153.72 |  | 2153.72 | HMRC |
| 170 15/12/2020 | SACS | Mrs M Je well | 20.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | 20.00 |  | 20.00 |  |
| 171 15/12/2020 | SACS | Easby Orwell Ltd |  |  | 3750.00 |  |  |  |  |  |  |  |  |  |  |  | 3,750.00 | 750.00 | 4500.00 |  |
| 172 15/12/2020 | BACS | Water Plus limited |  | 117.40 |  |  |  |  |  |  |  |  |  |  |  |  | 117.40 | 2.88 | 120.28 |  |
| 173 15/12/2 020 | SACS | Clyde & Co |  |  |  |  |  |  |  |  |  |  |  |  | 642.20 |  |  | 642.20 | 642.20 |  |
| 174 15/12/2020 | SACS | Eden Springs (UK) ltd |  |  | 1.80 |  |  |  |  |  |  |  |  |  |  |  | 1.80 | 0.36 | 2.16 |  |
| 175 18/12/2020 | SACS | Mrs V Gorley | 100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.00 |  | 100.00 |  |
| 176 18/12/2020 | SACS | Lighting and illuminat ion |  |  |  | 3444.00 |  |  |  |  |  |  |  |  |  |  | 3,444.00 | 688.80 | 4132.80 |  |
| 177 21/12/ 2020 | DD | BTGroup |  |  | 63.79 |  |  |  |  |  |  |  |  |  |  |  | 63.79 | 12.76 | 76.55 | CONTRACT |
| **Jan- 2021** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 178 08/01/2021 | SACS | **Water Plus Limited** |  |  |  |  | 549.25 |  |  |  |  |  |  |  |  |  | 549.25 |  | 549.25 |  |
| 179 08/01/2021 | SACS | Water Plus lim ited |  |  |  |  | 45.13 |  |  |  |  |  |  |  |  |  | 45.13 |  | 45.13 |  |
| 15/01/ 2021 | 956 | HMRC | 2153.92 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,153.92 |  | 2153.92 | HMRC |
| 15/0 1/ 2021 | SACS | Cumbria LGPS | 712.31 |  |  |  |  |  |  |  |  |  |  |  |  |  | 712.31 |  | 712.31 | 631/17 (ii) |
| 15/01/2021 | SACS | Staff | 4447.83 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4,447.83 |  | 4447.83 | 1493/19 |
| 180 19/01/2021 | DD | BT Group |  |  | 64.47 |  |  |  |  |  |  |  |  |  |  |  | 64.47 | 12.89 | 77.36 |  |
| 181 29/01/ 2021 | SACS | **The Fairly Famous Family** | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | 300.00 |  | 300.00 |  |
| 182 29/01/2021 | SACS | **West Cumbria Communtiy ActionTrust** |  |  |  |  |  |  |  |  |  | 900.00 |  |  |  |  | 900.00 |  | 900.00 |  |
| 183 29/01/ 2021 | BACS | PKF Littlejohn LLP |  |  |  |  |  |  |  |  |  |  |  |  |  | 1000.00 | 1,200.00 |  | 1200.00 |  |
| 184 29/01/2021 | SACS | PKF Litt le john LLP |  |  |  |  |  |  |  |  |  |  |  |  |  | 1300.00 | 1,560.00 |  | 1560.00 |  |
| 185 29/01/ 2021 | 957 | Copeland Borough Council |  |  |  |  |  |  | 1577.21 |  |  |  |  |  |  |  | 1,577.21 | 315.44 | 1892.65 |  |
| 186 29/01/ 2021 | 958 | Copeland Boro ugh Council |  |  |  |  | 580 .44 |  |  |  |  |  |  |  |  |  | 580. 44 | 116 .09 | 696.53 |  |
| 187 29/01/ 2021 | 959 | Copeland Borough Council |  |  |  |  |  |  |  | 2706.60 |  |  |  |  |  |  | 2,706.60 | 541.32 | 3247.92 |  |
| 188 29/01/2021 | 960 | Cope land Boro ugh Council |  |  |  |  |  |  |  | 1790.83 |  |  |  |  |  |  | 1,790.83 | 358.17 | 2149.00 |  |
| 189 29/01/2021 | 961 | Viking |  |  | 307.90 |  |  |  |  |  |  |  |  |  |  |  | 307.90 | 0.58 | 308.48 |  |
| 190 29/01/2021 | SACS | Eden Springs (UK) Ltd |  |  | 19 .80 |  |  |  |  |  |  |  |  |  |  |  | 1 9.80 | 3.96 | 23.76 |  |
| 191 29/ 01/ 2021 | 962 | J & R Bennett |  |  | 45.00 |  |  |  |  |  |  |  |  |  |  |  | 45.00 | 9.00 | 54.00 |  |
| 192 29/01/2021 | 963 | Viking |  |  | 28.40 |  |  |  |  |  |  |  |  |  |  |  | 28.40 | 5.68 | 34.08 |  |
| 193 29/01/2021 | 964 | Copeland Borough Council |  |  |  |  |  |  | 1577.21 |  |  |  |  |  |  |  | 1,577.21 | 315.44 | 1892.65 |  |
| 194 29/01/2021 | 965 | Cop eland Borough Council |  |  |  |  | 580.44 |  |  |  |  |  |  |  |  |  | 580. 44 | 116.09 | 696.53 |  |
| 195 29/01/2021 | 966 | Cope land Bo ro ugh Council |  |  |  |  |  |  |  | 2706 .60 |  |  |  |  |  |  | 2, 706.60 | 541.32 | 3247.92 |  |
| 196 29/01/2021 | 967 | Copeland Borough Council |  |  |  |  |  |  |  | 1790.83 |  |  |  |  |  |  | 1,790.83 | 358.17 | 2149.00 |  |
| 197 29/01/2021 | 968 | Copela nd Borough Council |  |  | 15.20 |  |  |  |  |  |  |  |  |  |  |  | 15.20 |  | 15.20 |  |
| 198 29/01/2021 | BACS | **Cumbria Media** |  |  | 152.00 |  |  |  |  |  |  |  |  |  |  |  | 152.00 |  | 152.00 |  |
| 199 29/01/2021 | BACS | PKF Litt lejo hn LLP |  |  |  |  |  |  |  |  |  |  |  |  |  | 6523 .75 | 6,523 .75 | 1 , 304 .75 | 7828.50 |  |
| 200 29/01/2021 | 969 | Copeland Borough Council |  |  |  |  |  |  |  |  |  |  | 15000.00 |  |  |  | 15 ,000.00 |  | 15000 .00 |  |
| **Feb-2021** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01/02/2021 | DD | CF Cor porate |  |  | 300.00 |  |  |  |  |  |  |  |  |  |  |  | 300.00 | 60.00 | 360.00 | **Contract** |
| 201 15/02/2021 | SACS | Crown Oil Ltd T/A Crown Gas & Power |  | 388.79 |  |  |  |  |  |  |  |  |  |  |  |  | 388.79 | 77.76 | 466.55 |  |
| lS/02/2021 | SACS | Staff | 4448.33 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4448.33 |  | 4448.33 | 1493/ 19 |
| 15/02/2021 | SACS | Cumbria LGPS | 712.31 |  |  |  |  |  |  |  |  |  |  |  |  |  | 712.31 |  | 712.31 | 631/17 (ii) |
| 15/02/2021 | 970 | HMRC | 2153.72 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2153.72 |  | 2153.72 | HMRC |
| 202 19/02/ 2021 | DD | BT Group |  |  | 71.24 |  |  |  |  |  |  |  |  |  |  |  | 71.24 | 14.25 | 85.49 | **Contract** |
| 203 22/02/ 2021 | SACS | **Whi teha ven Heritage Action Group** |  |  |  |  |  |  |  |  |  | 1000.00 |  |  |  |  | 1000.00 |  | 1000.00 | Ward Grant |

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24/02/2021

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| --- | --- | --- | --- | --- | --- | --- | --- |
| DD  SACS | Crown Oil Ltd T/A Crown Gas & Power  Mrs V Go rley | 1709.44 | 68 .99 | 1709.44  68.99 | 341.89 | 2051.33  68.99 | DD |
| SACS | Eden Springs (UK) Ltd |  | 1.80 | 1.80 | 0.36 | 2.16 |  |

204 26/02/2021

205 26/02/2021

206 26/02/2021 971 Cope land Borough Council 519.13 519.13 103.83 622.96

207 26/02/2021 972

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Westcom** 180.00 180.00 36.00  Copeland Borough Council 1577.21 1577.21 315.44 | | | | | | | 216.00  1892.65 |  |
| Copeland Borough Council | 1790.83 | | | 1790 .83 | | 358.17 | 2149.00 | |
| Copeland Borough Council | 2706.60 | | | 2706.60 | | 541.32 | 3247.92 | |
| Copeland Borough Council | 580.44 | | | 580.44 | | 116.09 | 696.53 |  |
| Midshire | 542.57 |  | 542.57 | | 108.51 | | 651.08 | |
| **Cumbria County Council** |  | 24400.00 | 24400.00 | | 4880.00 | | 29280.00 | |
| **Cumbria County Council** |  | 2600.00 |  | 2600.00 |  | 520.00 | 3120.00 |  |

208 26/02/2021 973

209 26/02/2021 974

210 26/02/2021 975

211 26/02/2021 976

212 26/02/2021 SACS

213 26/02/2021 977

214 26/02/2021 978

215 26/02/2021

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SACS **Cumbria Media** | 138.00 |  | | | 138.00 | |  | 138.00 | |
| SACS Amberol Limited  SACS Kells ARLFC |  | 3772.10 | | | 3772.10  900 .00 900.00 | | 754.42 | 4526.52  900.00 Ward Grant | |
| SACS **Time to Change West Cumbria** |  |  | 1000.00 |  | | 1000.00 |  | 1000.00 |  |
| SACS Support Warehouse Limited | 70.56 |  |  |  | | 70.56 | 14.11 | 84.67 |  |
| SACS **Hensingham Youth** |  |  |  | 2750.00 | | 2750.00 |  | 2750.00 | **Ward Grant** |
| BAC5 Christmas Plus Ltd |  | lllS.00 |  |  | | ll l S.00 | 223.00 | 1338.00 |  |
| SACS Bransty School PTA |  |  |  |  | 1000 .00 | 1000. 00 |  | 1000.00 | Ward Grant |
| SACS Tl 's of Friends of St James (PTA) | 500.00 | | | | | 500.00 | 500.00 | | Ward Grant |
| BACS Staff | 4448.03 |  |  |  |  | 4448.03 |  | 4448.03 | 1493/19 |

216 26/02/2021

217 26/02/2021

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219 26/02/2021

**March-202 1**

220 01/03/2021

221 10/03/2021

222 10/03/2021

223 10/03/2021

15/03/2021

15/03/2021 SACS Cumbria LGPS 712 . 31 712.31 712.31 631/17 (ii)

15/03/2021 SACS HMRC 2153.72 2153.72 2153.72 HMRC

15/03/2021 DD Crown Oil Ltd T/ **A** Crown Gas & Power

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 330.26 | 330.26 | | | | | | | | | | | | | | |  | 330.26 | Contract |
| 84 .00 |  | 84 .00 | | | | | | | | | | | | | | | 16.80 | 100.80 |  |
|  |  | 67.23 |  |  |  |  |  |  |  |  |  |  |  |  |  | 67.23 | 13.45 | 80.68 | **Contract** |
| 89277.56 | 15201.05 | 1S429.72 | 38023.58 | 2000.00 10293.95 | 0.00 | 1100.00 | 17349.31 | 0.00 | 49471.73 | 14692.88 | 24274.92 | 0.00 | 30450.00 | 9.00 | 7681.46 | 8823.75 £ 322,780.91 | 32680.42 | £355,460.43 |  |

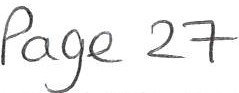
224 17/03/2021 SACS Thomas Graham & Sons Ltd 19/03/2021 DD BT Group

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**WHITEHAVEN TOWN COUNCIL Appendix 3**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **INCOME 2020-21**  **Date** | **Item** | **Precept** | **Interest** | **Other** |
| 07/04/2020 | HMRC- VAT Refund March 2020 |  |  | 1395.38 |
| 15/04/2020 | Allotment Rents 2020/2021 |  |  | 570.00 |
| 17/04/2020 | Allotment Rents 2020/2021 |  |  | 80.00 |
| 22/04/2020 | 2020/2021 Precept | 437769.52 |  |  |
| 01/05/2020 | Allotment Rents 2020/2021 |  |  | 100.00 |
| 15/05/2020 | Allotment Rents 2020/2021 |  |  | 60.00 |
| 29/05/2020 | Allotment Rents 2020/2021 |  |  | 120.00 |
| 04/06/2020 | Hanging Basket Contribution |  |  | 50.00 |
| 05/06/2020 | Allotment Rents 2020/2021 |  |  | 70.00 |
| 22/06/2020 | Allotment Rents 2020/2021 |  |  | 20.00 |
| 12/06/2020 | HMRC - VAT Refund May 2020 |  |  | 3574.04 |
| 06/07/2020 | HMRC- VAT Refund April 2020 |  |  | 770.92 |
| 08/07/2020 | HMRC - VAT Refund June 2020 |  |  | 251.26 |
| 13/07/2020 | Allot ment Rents 2020/2021 |  |  | 30.00 |
| 23/07/2020 | **NNDR** Refund |  |  | 211.16 |
| 23/07/2020 | Allotment Rents 2020/2021 |  |  | 450.00 |
| 31/07/2020 | Allot ment Rents 2020/2021 |  |  | 360.00 |
| 11/08/2020 | HMRC - VAT Refund July 2020 |  |  | 3751.91 |
| 19/08/2020 | Allotment Rent s 2020/2021 |  |  | 250.00 |
| 10/09/2020 | Allot ment Rents 2020/2021 |  |  | 90.66 |
| 10/09/2020 | West Cumbria Community Action Trust |  |  | 600.00 |
| **11/09/2020** | H M RC - VAT Refund August 2020 |  |  | 2586.77 |
| 18/09/2020 | CBC - COVID 19 Business Support Grant |  |  | 10000.00 |
| 21/09/2020 | NW Scrub Hub - Grant Refunded |  |  | 1600.00 |
| 07/10/2020 | Allotment Rents 2020/2021 |  |  | 291.00 |
| 09/10/2020 | HMRC - VAT Refund September 2020 |  |  | 3121.00 |
| 03/11/2020 | Allotment Rents 2020/2021 |  |  | 120.00 |
| 13/11/2020 | HMRC - VAT Refund October 2020 |  |  | 1579.35 |
| 08/12/2020 | HMRC - VAT Refund November 2020 |  |  | 2152.57 |
| 17/ 12/ 2020 | Cred it |  |  | 1892.65 |
| 18/01/2021 | HMRC - VAT Refund December 2020 |  |  | 2097.00 |
| 12/02/2021 | HMRC - VAT Refund January 2021 |  |  | 4661.60 |
| 10/03/2021 | Allotment Rents 2020/2021 |  |  | 28.50 |
| 15/03/2021 | HMRC -VAT Refund February 2021 |  |  | **7840.26** |

**437769.52 0.00 I 50776.03 1488545.55 I**



**WHITEHAVEN TOWN COUNCIL**

**SUMMARISED INCOME & EXPENDITURE STATEMENT FINAN CIAL YEAR 2020-21**

**Expenditure Net Invoices not yet**

**of VAT processed Budget**

BANK BALANCESBROUGHT FORWARD CBS 53905917 (01.04.2020)

CBS 53906216 ( 01.04.2020 )

**TOTAL OPENING BALANCE**

**INCOME:**

Precept

Interest (Deposit) Other Income **TOTAL INCOME**

56,661.92

297,911.86

£ **354,573.78**

437,769.52

50,776.03

£ **488,545 .55**

**EXPENDITURE**

Emp loyees & Allowances Premises Supplies/Services

3rd Party

Grants Allotments Markets Community Plan

Ground Maintenance Civic Hospita lity Ranger

Whitehaven In Bloom Ward Grants

Elections

Environmental Improvements Events

Contingenc ies Reserves

VAT (to be reclaime d)

**TOTAL EXPENDITURE**

**CASH BOOK BALANCE**

Brought forward Income

Expend iture

**Town Council Funds**

**BANK BALANCES**

CBS 5390 5917 (19/ 03/ 2021)

CBS 53906 216 (19/ 03/ 2021)

**Unpresented Cheques 2019/2020**

**FINANCIAL POSITION**

89277.56

15201.05

15429.72

38023.58

2000.00

10293.95

0.00

1100.00

17349.31

0.00

49471.73

14692.88

24274.92

0.00

30450.00

9.00

7681.46

8823.75

32680.42

£ **355,460.43**

£ 354,573.78

£ 480,676.79

£ 355,460.43

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4 1 ,9 1 5. 7 5

447,911.86

1 £ **4s 9,s 21 .61 1**

2,168.71

**1£ 4s 1,6s s .9o 1**



**WTC 25/03/2021**



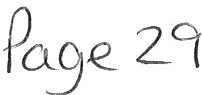
**Item 8**

PHOTOCOPIER CONTRACT

**Purpose of the Report and Recommendation**

To consider the photocopier contract and to decide the action to be taken.

* 1. **INTRODUCTION**
  2. At the Extraordinary Council Meeting on 9th March 2021 it was decided that a new photocopier be purchased from the same contractor (Midshire) who had quoted £1900 for a new machine plus a Click Cost Contract for maintenance and repair for 5 years at a rate of 0.25p for each mono copy and 2.5p for each colour copy.
  3. However due to an oversight 3 quotes had not been sought in accordance with Financial Regulation 11 and therefor the purchase and the Click Cost Contract for 5 years has not and cannot be actioned.
  4. It was then discovered and subsequently confirmed in writing by the Contractor that the proposed new machine did not have a stapling function or a collation function both of which are necessary to us. The present machine does have these functions and the contractor had been specifically told that any new photocopier would have to have the same specification as the one we have now.
  5. Councillors did ask if the present machine could be part exchanged with the proposed new machine but the Contractor said that they did not do part exchange .
  6. RECOMMENDATION
  7. That quotes be taken from other contractors for the provision of a photocopier with the same specification as the present photocopier and reported back to Council.



**WTC 25/03/2021**

**Item 9**

PROVISION OF LITTER BINS ON/OR NEAR CYCLEWAY AT WHITEHAVEN

**Purpose of the Report and Recommendation**

To report on the views on an informal meeting of Councillors on the provision of litter bins on/or near the cycle path in Whitehaven and to decide whether or not the bins be purchased

* 1. **INTRODUCTION**
  2. Members will recall that at the last full Council Meeting Councillor E Dinsdale asked for an informal meeting of Councillors to discuss the provision of litter bins on/or near the cycle way.
  3. The meeting was held on Wednesday 10th March 2021 and Councillors agreed 3 sites for the proposed litter bins (see Appendix l).The sites are the school side of Coach Road next to the coast to coast marker, on the cattle arch side of the barrier and on the grass in front of the dog poo bin.
  4. Enquiries have revealed that CBC owns 2 of the sites for the proposed bins (see Appendix 2) but it is not known who owns the third site at Coach Road. It is thought by CBC that it may be owned by either CCC or Rugby Club but they have not replied as yet.
  5. CBC Property Department have been asked if they would give the Council a licence to place the litter bins on their land and a reply was received to say that they would need to carry out a consultation and asked that confirmation be given that the Council would be responsible for emptying, maintaining and replacing the litter bins.
  6. CBC Waste Department has been asked if they would empty the proposed bins as part of their normal rounds free of charge and if not what the charge would be but a reply has not been received.



* 1. Attached at Appendix 3 are prices for bins. Members will recall that the Council recently purchased and installed a Topsy Royale round bin at beck bottom. The Council's crest to go on the bins would be extra as would installation costs which are estimated to be £100 per bin.
  2. **RECOMMENDATION**
  3. The Council has not received all necessary information as yet but may wish to make a decision in principle to decide whether to purchase in the first instance 2 bins (see1.6 above for costs) on the basis that all necessary agreements are received from CBC contained in 1.4 and 1.5 above.



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Copeland Information Map



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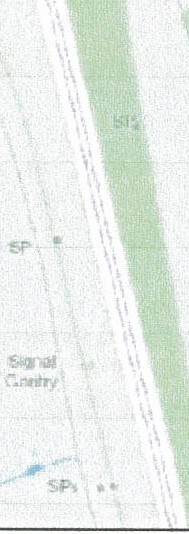
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22/07 / 2020

**.!I** [enqulrles@glasdo-nuk.co.uk](mailto:enqulrles@glasdo-nuk.co.uk)

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***ii*** t, om e > L u er 8 1rs > Outdoor Utter Bins

**Topsy Royale"' Litter Bin**

f h e Topsy Royal e Is an outdoor traditional litter bin. well suited10m anage waste in external town centres and modern street environments.

Quantity

c ,

Colour:

Black +£0 00

£207.90

excluding VAT

*£249.48 inc VAT*

Includes free dehve,v•

LockingSystem: Liner:

Keyless • £0.00 **v** Metal hner +£0.00

Banding: Fixing Options:

Goldbanclng & Set of 2 A5 Bin-it symbols • £0 00 ConcreteFoundauon Fiitng Bolts• 3(A) +£15.63

##### Of>

* You may also be interested in...

Ground Lock fixing tool **+£27.51 f)** Smoking Control: Firexpire® Fire Safety Device/Aperture Flap Kits':4°1R eqtJ1er d• £O. OO

- Not required - 0 Enevo® bin sensor **f)**

.tr Add lo Basket



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| **0** Accessories | |
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How can I pay' Request a Quote

Price includes delivery>

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Reviews

**d fck lO 'll eW**

Product News

**click to wtew**

Product FAQ

Product Videos

Downloadable Information

Contains recycled mater ial

Product Warranty

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https://uk.glasdon.com/lilter-bins/outdoor-litter-bins/topsy-royale-tm-litter-bin

22/0712020 Topsy Royale '" Litter Bin with Free Delivery - Glasdon UK

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\_ **Pnntpage Email a friend**

I *I* Tweet **l** Share I I I

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**jr, Share**

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The Topsy Royale is a trad1t1onal li tter bin that wdl enhance any environment, well suitedto town centres and heritage streetscapes TopsyRoyalewill also complementmodern architectural styles.

Features / Specifications

Thec,rcular design of the Topsy Royale creates a robust structure and providesease of pedestnan flow whenlocated ,n busy streets.

Topsy Royale is purpose designed for easy el1"pt ying without the needfor strenuouslifting The whole. lightweight binbody hfts off the base. tne liner then requires only a short lift over the plinth With a large capacity ofup to 90 litresthe needfor frequent emptyir g isreduced.

Topsy Royale requires m 1n11num maintenance as 1 ,s manufactured from tough vandal and weather-resistant Durapol® material The hood is producedfrom 100'• recycled material and is recyclable after tts service li fe. The binhas been designed with chamferedapertures and a robust domed hood to help orevent littenng.

Topsy Royale has integrally mou ldedridgesto deter *ny* po sting and graffiti

Topsy Royale litte r binis supplied as standard with Gold or Silver decorative banding and the universally recognised 'Bin-Ir symbol The banding Is set into specially designed recesses to ensure vandalresistance.

Design Features

Domed hood. Chamfered apertures.

Decorativebanding recesses and 'Bin-It'symbol. Anti-flyposting finish.

Choice of keyed lock or keyless locking system.

, Lift off binhood

* Can be permanently set into concrete foundations

Colours

Bin. Black, Deep Green,Dark Blue**8**

*Please note:Only the black modelcontains recycled material*

M aterials

Binhood: 100%recycledDurapol Mater ial. **8**

Bin base: DurapolMaterial.

Liner. Zinc-CoatedSteel or Durapol Moulded plasticliner: Polyethylene.

Dimensions

Bin volume: 120 litres Liner capacity: 90 litres Height: 1060mm Diameter. 545mm

Weight: 14kg (with metal liner)

Weight: 13kg (with Durapolliner)

hltp



GlasdonUK I Topsy Royale LitterBin

GlasdonI Product TestingI Topsy!Ro\

**Glasdon UK I Product Tei**

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s://uk.glasdon.com/l ilter-bi ns/outdoor- li tte r-bins / to p sy- royal e-t m- li tter-bin

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**Glasdon UK I Topsy Royale™ Litter Bin**

Videos

22/ 07 /2020 Heritage Dome Litter Bin • 115 Litre • Bin Shop



Product Code: LES1475

£230.49 ex VAT

£276.59 inc VAT

6 or more £218.65 ex VAT 11 or more £202.25 ex VAT

**UK Mainland Delivery:** Free Delivery• Exclusions Apply

(Exclusions apply • se Delivery lnformation)

**Delivery:** 3-4 weeks

**wff** D.tlilliy Information

Available Options (prices ex VAT)

Bin Colou r: \*

Black with Gold Banding ***v***

Liner Choice: \*

Galvanised Steel Liner ( + £17.50) *v*

Optional Ground f ix i ng Bolts:

**r'a** Add (+ £15.00)

Optional DeoBin Odour Absorbing Patches:

0 Add 3x packs of DeoBin Patches (+ £9.99)

https:/[/www.](http://www.bin-shop.co.uk/litier-bins/plastic-litter-binslheritage-dome-Iitter-bin-115-1itre)b[in-shop.co.uk/litier-bins/plastic-litter-binsl heritage-dome-Iitter-bin-115-1itre](http://www.bin-shop.co.uk/litier-bins/plastic-litter-binslheritage-dome-Iitter-bin-115-1itre) ? page=2 *517*

22/0712020

0 Add Sx packs ofDeoBin Patches (+ £13.99)

0 Add 20x packs of DcoBin Patches (..- £34.99)

Heritage Dome Litter Bin - 115 Litre - Bin Shop

Qty: **1**

I Add to Basket I

The Heritage dome litter bin features a classic style appeara nce th at will look great in any environment, while the large 115 lit re capacity makes the bin ideal for busy public areas suc h as town or city centres.

**Features:**

* Manu factured from medium dens ity polyethylene
* Two large apertures allow easy ' walk' by' access
* Lid lifts off for all ro und access to the liner
* Supplied with a plastic li ner as s tandard - a galvanised liner is also available
* Go ld banding included

Optional DeoBin Odour Absorbing Patches

Su ita ble for use with all indoor bins, the Deo-Bin is an eco-friendly, odour destroying bin patch designed to contain and prevent unpleasant odours from escaping into the surroundin g area. Ideal for use in the likes of offices, schoo ls, le isu re centres and canteens , it incorporates a distinctive carbon laminate with innovative odour neutralis ing technolo gy.

Offering up to tlu·ee months protection against bin odours, it is extremely easy to apply through the simple peeling of the se lf­ adhesive patch from the protective backing liner and then sticking it to a cleaned area inside your bin. Supplied in packs of 2.

Specification

Construction Material:

MDPE

Height- mm:

981

Diameter - mm:

522

Capacity - Litres:

[ [ 5

Related Products

•

In Stock

furimg quare Litter Bin - 115 Litre

**£417.99** (ex VAT)

3-4 weeks

In Stock

.furi.mge Round Litter Bin - 95 Litre

**£318.15 (ex** VAT)

3-

•

.furi.mg Rm.J.op Litter Bin - 95 Litre

**£263.25( )**

J-4 weeks

Subscribe to our News letter for new products and exclusive offers

Subscribe today.l.

h ttps:[//www.bin-shop.co.uk/litte](http://www.bin-shop.co.uk/litter-bins/plaslic-Iitier-bins/herilage-dome-litter-bin-115-liIre?page=2)r[-bi](http://www.bin-shop.co.uk/litter-bins/plaslic-Iitier-bins/herilage-dome-litter-bin-115-liIre?page=2)n[s/plaslic-Iitier-bins/herilage-dome-litter-bin-115-liIre?page=2](http://www.bin-shop.co.uk/litter-bins/plaslic-Iitier-bins/herilage-dome-litter-bin-115-liIre?page=2) *sn*

LITTERBINS.CO.UK

**£147.45**

* Buy 4+ for **£123.46** each and **SAVE 5%**
* Bu 8+ for **£116.96** each and **SAVE 10%**

COLOUR

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GROUND FIXING BOLTS

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R UBBER PUSH FLAPS

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ASHTRAY

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STUBBING PLATE

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QUANTITY

ADD TO BASKET

**7-10 Working Day Delivery**

* Home
* External Hooded Litter Bin - 100 Litre

**External Hooded Litter Bin - 100 Litre**

**Product Features**

100 litre li tter bin, perfect for public places. Avai la bilit1 : **ln Stock**

Product Co<le:

**trojan**

**Product Features Delivery** & **Returns Review(s)**

Specifically designe d to for use in public areas such as schools, parks, leisure facilities,

shopping centres, and the high street, these l00 Litre External Hooded Litter Bins are made from durable polyethylene materials and available in a choice of attractive colours to complement every environment.



UV tesled to ensure they will not fade, these l00 Litre External Hooded Litter Bins feature a galvanised steel liner with handles for quick and easy removal, a twist-locking mechanism, and an anti-vandal design to prevent tampering and unauthorised access. Each bin features

t \.VO large apertu res and the internationally recognised logo for rubbish disposal.

**We can also supply these bins with an optional weighted base which the bin will then sit on. This is an additional cost, please contact us for more information.**

**Please note these bins are made to order and the lead time for delivery is 7-10 days Features:**

* 100 Litre Capacity
* Made from Polyethylene
* Black Bin l00% Recyclable
* Galvanised Liner with Handles
* Twist Locking Mechanism
* Can be Ground Mounted
* Anti-Vandal Design

**Size:** H x D - 1030 x 540 mm

**Notes:** Other colours are available on request: Subject to Minimum Quantity

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22/07/2020 Maelor Trafflex Round Litter Bin I External Litter Bin 120Itr IBroxap

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**Covid 19: Our business is open and working in line with government guidence • Find out more about BroxaP-'s**

**Covid-19 ResP-onse**

**Call our sales team**

**01782 564411**

It Home • Lit ter Bins > Plastic Litter Bins > Maelor Trafflex High Securi tv.Litter Bin-120Litre

**Maelor Trafflex High Security Litter Bin - 120 Litre**

**BXMT/444/U G**



>

120 litre tough plastic high security lit ter bin with two gold vinyl Tidyman logos and bands. Includes steel r einfor cingframe designed to pr event removal or overturning by vandals. Every unit in the Maelor rangeis manufactured in part from recycled materials.

From

https[://www.broxap](http://www.broxap.com/maelor-traffiex-120-litre.html).[com /mael](http://www.broxap.com/maelor-traffiex-120-litre.html)o[r-traffiex-120-litre.](http://www.broxap.com/maelor-traffiex-120-litre.html)h[tml](http://www.broxap.com/maelor-traffiex-120-litre.html) 1/5

22/07/2020 Maelor Trafflex Round Litter Bin I Exlernal Litter Bin 120Itr I Broxap

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* Cigarette Disposal

- Please Select ••

* Colour

Black· RAL 9005 (As Standard) **V**

Optional Extr as

**t'J** Fixing Kit +£9.95 i

0 Plastic Bait Box +£30.00

0 Finger Curtains +£24.00

0 Concrete Base +£34.99

Further Additions· 'Add to Quote' only (POA)

D Vinyl Logo

Qty: 1

 or 



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**Dimensions**

* Height: 1000mm
* Dia: 645mm
* Plastic Body Weight: 9kg
* Capacity: 120 Litres

**Features:**

* Ga lvanized frame as standard
* Two gold vinyl Tidyman logos
* Two gold vinyl bands
* Steel frame supplied withbase plate and fixing holes
* Cover made from recyclable material
* Removal of outer case and liner allows cleaning of area beneath and around location of bin
* One piece"lock-on" lightweight cover
* Cham fered edges ensur e rubbish is directed into theliner
* No spillage between liner and outer case
* Black as standard , other colours available at additional cost
* To empty lift the lightweight cover over the frame using the maelor key provided
* Made using some recycled materials as standard, manufacture using over 90% recycled plastic is also available upon request.

*(* O n lin e • C li c k here to chat

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h ttps://www.broxap .com/maelor -trafflex-120-litre.html 2/5

**Product Name Base** Cost **(Nett) Capacity M aterial** Inner Liner Colour **Fixing** Option **Ashtray** Seagull **Proof Delivery**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | Zinc coated steel  (no extra | Concret e Foundation Fixing | Universal Ashtray + | Aperture Flap Kit + |  |
| Topsy Royale | £164.76 | 120 litres Durapol charge) | Black/Gold Bolts +£15.63 | £69.69 | £61.97 | No Ch arge |
|  |  | Galvanised Steel | Ground Fixing Bolts + |  |  |  |
| Heritage Dome | £197.99 | 115 litre s Polyethylene + £17.50 | Black/Gold £15.00 | None | None | No Charge |
|  |  | Galvanised Steel |  |  |  |  |
|  |  | (no extra |  |  |  |  |
| Trojan | £129.95 | **100** litres Polyet hylene charge) | Black Ground Fixing Bolts+ £8.00 | Ashtray+ £10.00 | Push Flaps+ £9.50 | No Charge |
| Maelor Trafflex | £155.00 | Steel (no extra  120litres Recycl able charge) | Black/Gold Fixing Kit+ £9.95 | Ashtray + £35.00 | None | Standard Delivery Charges Apply |

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**WTC 25/03/2021**

**Item 10**

WHITEHAVEN RUGBY LEAGUE FOOTBALL CLUB

**Purpose of the Report and Recommendation**

To report on the views on an informal meeting of Councillors regarding Whitehaven Rugby League and to make a decision as to whether or not to purchase advertising space from Whitehaven Rugby League.

* 1. **INTRODUCTION**
  2. Members will recall that at the last full Council Meeting Councillor E Dinsdale asked for an informal meeting of Councillors to discuss if potentially the Council could do anything to help Whitehaven Rugby League.
  3. The meeting was held on 10th March 2021 and during discussions there was broad agreement between Councillors to look at the possibility of the Town Council purchasing advertising space from Whitehaven Rugby League to say that Whitehaven Town Council supports Whitehaven Rugby League and the NHS.
  4. Members may recall that in 2018 it was agreed that the Council would purchase an advertising board at a cost of £350.00 including design work for a year from Whitehaven Amateur Football Club.
  5. Councillor Dinsdale has supplied the Whitehaven Rugby League price list for sponsorship and this is shown at Appendix 1.
  6. **RECOMMENDATION**
  7. It is recommended that the Council decide whether or not to purchase advertising space from Whitehaven Rugby League and if to d cide on the wording and the cost/time package.



1. Ground Naming Rights

*1* Naming nghts to t h e Recreation Ground

Com pany name/logo on official club documents

£15,000 *AP* J;>l¼ \I

PCM :2-SI2 I *]rl*

-i 2 x Company advertising hoardingsaround the ground

1 1 x Company advertising hoardingsabove the turnstiles entrance



Name mentioned In Rl broadcastingand media

Full days coverage on the clubs' soci al med,a and then through out the season

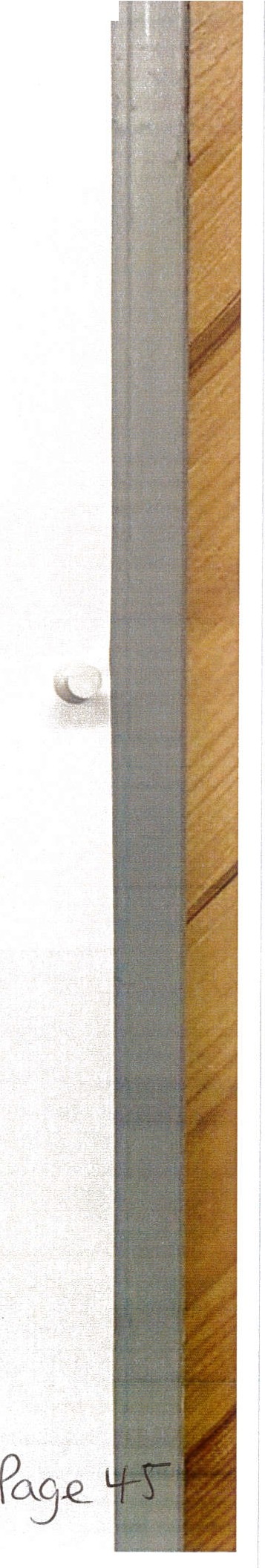
Full press release In local and national m 1a

Webhnk to your business website on the clubs' website

4 Season tickets to the sponsors lounge for your company

Company name announced numerous timesthrough the PA system on matchdays

lce:M lO



1. Sta nd Nam ing Rights £5,000 Naming rights to one of the stand s at the rN:reauon ground 1 x large hoarding on the stand

Full days coverage on the clubs' social media Full press release in local and national media

Webllnk to your business website on the clubs' website

2 Season tickets to the sponsors lounge for your company

1. Half-time Draw ncket Sponsor £3,000

Company Name pnnted on I.he reverse sideof the half time draw tk kets - hundreds sold ry match Full days coverage on the clubs' soclal media

Full press release in local and national media

Weblink to your business website on the clubs' website

1. Matchday Programme Main Sponsor £1, 500

Full page advert on the **back page** of the programme Full page advert lnslde the programme

Company name on the fTOnt of the programme Full days coverage on the clubs' social media

Webllnk to your business websi te on the clubs' website

S) Boardroom Sponsor £1,000

Advertising hoarding placed on the Boardroom next to changing room in highvisbi le area Full days coverage on the dubs' social m ia

Full press release In local and nationalm ia

Weblni k to your business website on the clubs' website

1. Ma in Match Sponsor £1,000

Table for 10 in the G.P sponsors lounge l'or the day of the match, which Includes SO drinks tokens 2 Course meal and pick the games Man of the Match, with post-match presentation of the a1vard Dally social media posts In the runup to the match

Company name In the matchday programme Signed matchday shirt with photo's

PA announcements throughout theday

1. Assoclate Match Sponsor £500

Table for 6 In the G.Psponsors lounge for the dayor the matt h, which Includes 30 drinks tokens

2 Course meal and pick thepmes Champagne Moment, with post-match presentation of the award Photo's of the presentation ·

Dally social media postSIn the runup to the tmtch

Company name In the matchday programme PA announcements throughoutthe day

1. Matchball Sp onsor £350

Table for 4 In the G.Psponsors lounge forday of the match, which lncludes"20 drinks tokens

2 Course meal

Signed M atchball presented on the day

Daily soclllmedia pons In the nin up to the mat ch Company name In the matchdayprogramme

PA announcements throughout the day

1. Matchday Boardroom Hospitality £750 Up to 2S guests In the boardroom on matchday Compnmenrary drinks on arrival

Buffet served pre match

Dally SOcl il l media POstS In the run UD 10 the matt.h

**WTC 25/03/2021**

**Item 15**

REQUEST FOR GRANT FROM HOME TO WORK LIMITED

**Purpose of the Report and Recommendation**

To consider a request received from Home to work Limited for a donation from the Council towards their projects and to determine the request.

* 1. **INTRODUCTION**
  2. A letter has been received from Home to Work Limited whose registered office is Ennerdale Road, Cleator Moor for a donation from the Council for their project. (see Appendix 1).
  3. Home to Work Limited is a limited company (company Registration no. 04173875) and has a charitable arm called Home to Work (charity no. J 1144860). The registered address of this charity is

Ennerdale Road, Cleator Moor and the charitable objects are "The promotion for the public benefit of urban and rural regeneration in areas of social and economic deprivation and in particular Cleator Moor and neighbouring communities (the area of benefit)". (see Appendix 2).

* 1. According to Companies House the original company Works 4 You was set up on 21/03/2001 company registration no 05750479 with the nature of the business being given as construction of commercial buildings and painting (see Appendix 3).
  2. It appears from the letter that the donation is to help cover running Costs of projects in their community.
  3. RECOMMENDATION
  4. It is recommended that a donation be not given for the following reasons:-



* + - The Companies and the Charity are all registered to an address in Cleator Moor and therefore outside the Parish of Whitehaven
    - The Council does not give donations/grants to limited compames
    - The objects of the charity relate to Cleator Moor and neighbouring communities
    - The donation appears to be for running costs and the Council would not normally contribute to running costs even for an organisation in its own area.





**Home To Work works you**

kP L)I**Y- l**

**H *s lo sf***

**ITEM / S**

**Home To Work Limited, Ennerdale Rd, Cleator Moor, Cumbria CA25 5LL**

Whitehaven Town Council 148 Queen Street Whitehaven

Cumbria C.A28 ?AZ

4th March 2021 Dear Trustees

Home to Work Limited is the name for our registered charity which was set up in March 2001 and our social enterprise which is called Works 4 You which was set up in March 2006. With both services, we run a number of different projects to support people living in Copeland.

We welcome learners to our Home To Work projects and we employ seasonal workers for Works 4 You project from the local area (chronic deprivation) of all ages, who:

* Have been long term unemployed - **NEET** (not in Education, Employment or Training)
* Have no skills.
* Need support to enter the world of work.
* Are serving a Community Service Order with the local Probation Service.
* Have mental health difficulties: anxiety, depression, and PTSD.
* Have multiple complexed needs.

We currently have:

* 86 service users that access a mixture of our Homes To Work projects with Skills 4 You, Skills @ Home and working in the charity shop.

" 2 fu!! time members of staff, a supervisor, and an apprentice ,md 14 seasonal workers with the Works 4 You project

Other info:

* We operate an open-door policy, provid ing a holistic, bespoke service.
* Our Therapeutic Life Coach encourages a change of thinking: learning how to problem solve or get rid of self-defeating thoughts. She works with them identifying barriers and developing practical strategies to empower them to overcome these barriers.

In the last 12 months even with Covid-19, we have delivered:

* Skills 4 You to 61 learners which was set up to meet the needs of the rising number of unemployed people in Copeland. The charit·y s objectives are to relieve poverty, provide training, work experience with the aim of getting people back into work. Skills 4 You is proud of its track record enabling learners to actively engage in real life work settings, offering practical skills development with a choice of activities to address employment needs, expectations , and progression routes. We enable our learners to identify barriers, acknowledge actual barriers and work towards finding solutions. We run a choice of programmes: 1. Woodcraft, where clients learn



to make a range of items using recycled timber that can be kept by the individual or sold to support additional resource purchases. 2. Craft, were clients make a wide range of items using different materials and crafting techniquesto create pieces of art.

* + Skills@ Home to 16 learners, due to Covid-19 with lockdown and isolation, we developed this project by using technology as a way of linking our learners so they can support each other, our aim is to nurture this group with the aim of gaining trust, helping them to improve the quality of their life and preparing them for the next step, of joining our Skills 4 You programme, detailed above.
  + Open when possible, our Cleator Moor charity shop with 9 volunteers where we sell 2nd hand items and pieces made in the woodcraft and crafts projects. We have learners that work in the shop which helps with their confidence and self-esteem while increasing their skills.
  + Works 4 You with our 16 members of staff which is our social enterprise entity where we *offer* commercial and residential property maintenance services in Cumbria - [www.works-4-you.co.uk](http://www.works-4-you.co.uk/) this was set up after we received funding from the European Regional Development Fund and the North West Development Agency to develop the company. Any profit generated by the company is gifted to the charity, Home to Work Limited, to run our charitable services. Works 4 You offers apprenticeship opportunities annually to give people the opportunity to gain a professional qualification and provide vital work experience on live projects. Our workers may go on to work for us on other projects or by setting up their own gardening business or find employment with other companies Timescales are dictated by the growing season and customer needs, the season usually runs from April through to September with occasional works being delivered in March and October, Winter maintenance is from November to February. We have maintained 32 residential gardens for elderly and disabled people, maintained 28 domestic gardens, maintained 26 grounds contracts including: Cumbria County Council, Cleator Moor Town Council, Egremont Town Council and St Bees Town Council. And we have also supported community litter picks in Egremont, Cleator Moor and other areas.

For us to support all the above people with our projects, we need support with running costs to run all our services. We have our main community facility on Ennerdale Road in Cleator Moor and we have recently signed an agreement for an large space with BEC as part of their support to local charitable projects, which is an exciting time for us as it means we can do so much more, reaching a further 150 people each year. We will be setting up services at BEC from the 1st April 2021.

In 2021-2022, with both facilities, we will deliver:

* + Skills For You to 200 learners.
  + Skills @ Home to 40 learners.
  + Works 4 You with our current staff, we have 60-80 contracted jobs on our waiting list. In addition, we will reopen our charity shop, when it is safe to do so.

|  |  |  |  |
| --- | --- | --- | --- |
| **Running Costs Budget for 2021-2022** | **Ennerdale Road** | **BEC** | **Total Amount** |
| Admin and Management to run to our services and projects | **£38,320** | | |
| Rent | £14,400 | £3,600 | **£18,000** |
| Business Rates | £655 | £250 | **£905** |
| Electricity | £1,968 | £1,200 | **£3,168** |
| lnterneUPhones | £950 | £950 | **£1,900** |
| Hygiene Services | £171 | £171 | **£342** |
| Water | £1,036 | £700 | **£1,736** |
| ADT | £705 | £400 | **£1,105** |
| Fire Extin uishers | £150 | £100 | **£250** |
| Boiler Maintenance | £192 | £100 | **£292** |
| **Total amount needed** | **£66,018** | | |

Please note: BEC Water, ADT, Fire, and boiler costs would usually be £3,500 but BEC are only charging us £1,300.



Please can you consider donating to our project for the above, we are actively applying to a large number of funders from January 2021, if you would like an update on funding secured, at any time, please contact us.

Funding will then allow us to:

* + - Continue to run our existing services and develop further projects as detailed above, which will then allow us to provide support to disadvantaged people in our community.

Outcomes for our learners:

* + - Better management of menta l health difficulties: anxiety, depression, PTSD.
    - Increased confidence and self-esteem.
    - Improved physical health.
    - Reduced isolation.
    - Employment and an income, giving a stabilised financial position.
    - Increased skills: gardening etc.

We have 10 Board members who oversee our charity and social enterprise, we have Directors who are councillors representing the community at Town and County level. We have skills within the legal and accountancy profession, local businessmen with interests in multi-million-poundventures and smaller local family run concerns, as well as professional people with backgrounds in teaching special needs, counselling, and mentoring. We also have civil servants serving in national government departments particularly focusing on the needs of rural communities, in addition we have 5 volunteers that support us with our projects and service delivery.

If you are wanting to make a donation to our project, please make cheques payable to: Home To Work Limited, if you are sending the donation by BACS, please use the following details sort code: 608301 account number: 20100126.

Due to Covid-19, our project delivery is changing all the time due to the current restrictions, if you would like an update at any time, please email us.

Many thanks

Karen Jones Managing Director 07934098034

karen.jones.hometow [ork@gmail.com](mailto:ork@gmail.com)

Website: [www.works-4-you.co.uk](http://www.works-4-you.co.uk/) Facebook: Works4You Ltd

**Home To Work:** Registered Charity Number: 1114486, Company registration number 04173875.

**Works 4 You:** Company registration number: 05750479.

**Evidence and media reports:**

Nick Offerman Explains the Psychological Benefits of Woodworking and How It Can Help You Achieve Zen in

Other Parts of Your Life. https[**://www.**openculture.com/2018/07/nick](http://www.openculture.com/2018/07/nick-offerman-explains-the-psychological-benefits-ofwoodworking.htmI)-[offerman-explains](http://www.openculture.com/2018/07/nick-offerman-explains-the-psychological-benefits-ofwoodworking.htmI)-[the-psychological](http://www.openculture.com/2018/07/nick-offerman-explains-the-psychological-benefits-ofwoodworking.htmI)-[benefits-of woodworking.htmI](http://www.openculture.com/2018/07/nick-offerman-explains-the-psychological-benefits-ofwoodworking.htmI)

**4** reasons why craft is good for your mental health [https://www.craftscouncil](http://www.craftscouncil.orq.uk/stories/4-reasons-craft-good-your-mental-health).o[rq.uk/stories/4-reason](http://www.craftscouncil.orq.uk/stories/4-reasons-craft-good-your-mental-health)s-cr[aft](http://www.craftscouncil.orq.uk/stories/4-reasons-craft-good-your-mental-health)-[good](http://www.craftscouncil.orq.uk/stories/4-reasons-craft-good-your-mental-health)-[your-mental-health](http://www.craftscouncil.orq.uk/stories/4-reasons-craft-good-your-mental-health)

How Gardening can help Clients with Depression. Depression can result in social isolation as the symptoms can discourage personal interaction. Therapeutic horticulture can improve social functioning and reduce depressive

symptoms. https: [//www](http://www.theothub.com/posUhow-can-gardening-can-help-clients-with-depression).[theothub](http://www.theothub.com/posUhow-can-gardening-can-help-clients-with-depression).[com/posUhow-can-gardening-can-help-clients-with-depression](http://www.theothub.com/posUhow-can-gardening-can-help-clients-with-depression)



Harris, H. (2017) The social dimensions of therapeutic horticulture. Health and Social Care in the community. 25

(4), pp 1328-1336.

Our LSOA's are in the 20% most deprived neighbourhoods in the UK. https://data-communities.opendata.arcgis.com/maps/edit?content=communities%3A%3Aindices-of-multiple­

deprivation-imd-2019-1

And there has been a marked increase in the number of people claiming benefits as a result of the Covid-19

pandemic.

[https://www.cu](http://www.cumbriaobservatory.orq.uk/economy)mbri[aobservator](http://www.cumbriaobservatory.orq.uk/economy)y.[orq](http://www.cumbriaobservatory.orq.uk/economy).u[k/economy](http://www.cumbriaobservatory.orq.uk/economy) employmenUreport/view/9680130c9a2b4ee5b15abf7e925f896e/E05003185

The impact of Covid-19 on regions is varied, "A patchwork of vulnerabilities to the Covid-19 crisis around England" Cumbria is highlighted as one of few regions to be impacted most severely. https://[www.ifs.org.uk/ineguality/a-patchwork-of-vulnerabilities-to-the-covid-19-crisis-around-england/](http://www.ifs.org.uk/ineguality/a-patchwork-of-vulnerabilities-to-the-covid-19-crisis-around-england/)

This report highlights the increases in inequality several different areas because of Covid-19. It demonstrates that

those experiencing more severe inequality are disproportionately affected. https:[//www.ifs](http://www.ifs.org.uk/inequality/the-ifs-deaton-review-of-inequalities-a-new-years-message/).[org.](http://www.ifs.org.uk/inequality/the-ifs-deaton-review-of-inequalities-a-new-years-message/)u[k/inequality/the-ifs-deaton-review-of-inequalities-a-new-years-message/](http://www.ifs.org.uk/inequality/the-ifs-deaton-review-of-inequalities-a-new-years-message/)



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About the register of charities > Search results

HOMF. TO WORK LlfJHTED

Search Q.

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.Qb..aruy overview

What, who, how, where Governance

Trustees

Financial history

Accounts and annual returns Governing document Contact information

**Activities - how the charity spends its money**

Training and skills development of local unemployed people

**Income and expenditure**

Data for financial year ending 31 March 2019

**Total income: £100,319 Total expenditure: £105,548**

**People**

**10 Trustee(s)**

**7 Volunteer(s)**

**Employees with total benefits over £60,000**

No employees have total benefits over £60k for this charity

**Fundralsing**

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

**Trading**

One or more trustees are also directors of the subsidiaries

**Trustee payments** One or more trustees receive payments or benefits from the charity for providing services to the charity.

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About the register of charities > Search results Search 0.

HOME TO **WORK** LIMITED



1 t

Charity overview What, who, how, where

Governance

Trustees Financial history

Accounts and annual returns Governing document Contact information

**Registration history:**

**Organisation type:**

**Other names: Gift aid:**

**Other regulators:**

01 June 2006: Registered Charitable company

No other names

Not recognised by HMRC for gift aid No information available

**Policies:** No policies declared

**Land and property:**

This charity owns and/or leases land or property

**tit** Print charity details

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About the register of charities > Search results Search **Q**

**HOME TO WORK LIMITED**

Charity nurnber:

1114486

Charity overview

What, who, how, where Governance

Trustees Financial history

Accounts and annual returns Governing document Contact information

**Address:**

**Phone: Email: Website:**

Home To Work & Works For You Ennerdale Road

CLEATOR MOOR

Cumbria CA25 5LL

01946814576

[filllll.!.UNS.@bometowork.co.uk](mailto:filllll.!.UNS.@bometowork.co.uk) No information available

.;. **Print charity details**



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About the register of charities, Search results Search **0.**

#### HOME TO WORK L1MITED

Charity nurnber:

1114486

Charity overview

What, who, how, where Governance

Trustees Financial history

Accounts and annual returns Governing document Contact information

**Governing document**

Details of the type of governing document the charity has and when it was established.

It is not the full text of the charity's governing document.

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 6 MARCH 2001

**Charitable objects**

THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN AND RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION AND IN PARTICULAR CLEATOR MOOR AND NEIGHBOURING COMMUNITIES (THE AREA OF BENEFIT) BY ALL OR ANY OF THE FOLLOWING MEANS: A THE RELIEF OF POVERTY IN SUCH WAYS AS MIGHT BE THOUGHT FIT; B THE RELIEF OF UNEMPLOYMENT IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT; C THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED THROUGH HELP - 1 IN SETTING UP THEIR OWN BUSINESS, OR 2 TO EXISTING BUSINESSES; E THE CREATION OF TRAINING OR EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS AND/OR LAND FOR USE ON FAVOURABLE TERMS; F SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJEC T TO THE PRIOR CONSENT OF THE CHARITY COMMISSION OF ENGLAND AND WALES.



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**Area of benefit**

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**HOME TO WORK LIMITED**

Charity number.

11-14486

Charity overview What, who, how,--'llhere Governance

Trustees Financial history

Accounts and annual returns Governing document Contact information

**What the charity does:**

**Who the charity helps:**

**How the charity helps:**

**Where the charity operates:**

Education/training Disability

The Prevention Or Relief Of Poverty Environment/conservation/heritage

Economic/community Development/employment

Children/youngPeople Elderly/old People People With Disabilities

Other Charities Or Voluntary Bodies The General Public/mankind

Provides Human Resources Other Charitable Activities

Cumbria

**tit Print charity details**

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17/03/2021 HOME TO WORK LIMITED - Overview (free company information from Companies House)

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**Companies House**

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HOME TO WORK LIMITED

Company number **04173875**

Registered office address

Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL

Company status

Active

Company type

Private company limited by guarantee without share capital

Incorporated on

6 March 2001

**Accounts**

**Next** accounts made up to **31 March 2020**

due by **31 March 2021**

Last accounts made up to **31 March 2019**

**Confirmation statement**

Next statement date **6 March 2022**

due by **20 March 2022**

Last statement dated **6 March 2021**

**Nature of business (SIC)**

* 96090 - Other service activities not elsewhere classified

Tell us what you think of this service{link opens a new wjndow}\_(httos://www.research,neUr/S78XJMV).Js there anY.1bing..1iCQ.Qg with this 12ag.el(linls...Qoens a new wjndow}\_(1:11.tps·//beta,comoanieshouse,goy.uk/help/feedback?sourceud=bttps://find-and-yodate,comDfillY.: infonnauon.servjce.goy.uk/comPfil!y/04173875).

https://find-and-update.company-information.servlce.gov.uk/company/04173875 

17/03/2021 HOME TO WORK LIMITED• Officers (free information from Companies House)

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#### Companies House

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Company number **04173875**

* Officers
* Persons with significant control (b.ttps://beta.companieshouse.gov.uk/com122nYLQ4173875/persons-with-signiflcant-contro11

**Filter officers**

I C rrent officers

[ Apply filter !

**45 officers** / **34 resignations**

**JONES, Karen Virginia**

Correspondence address **Ennerdale Road, Ennerdale Road, Cleator Moor, Cumbria, United Kingdom, CA25 5LL**

Role Active **Secretary**

Appointed on **8 December 2018**

**CALVIN, Graham Robert**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL**

Role Active **Director**

Date of birth **February 1959** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Builder**

https://find-and-update.company-inforimona.tservice.gov.uk/company/01473875/ofcfiers 1/9

17/03/2021 HOME TO WORK LIMITED - Officers (free information from Companies House)

**CARTWRIGHT, Graham**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **August 1985** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Projects Director**

**DAVIS, John**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **July 1961** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Gardenerden**

**DILLING, John**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **April 1953** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Retired**

**HAWKINS, Michael**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL**

Role Active **Director**

Date of birth **May 1965** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **County Councillor**

**LINTOTT, Olwen Elizabeth**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL**

Role Active **Director**

Date of birth **Aprll 1950**

Appointed on **22 March 2019**

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17/03/2021

Nationality **British**

Country of residence **England**

Occupation **Retired**

**MOORES, Charles Nigel**

HOME TO WORK LIMITED - Officers (free information from Companies House)

Correspondence address **19 Mark Thompson Close, Cleator Moor, Cumbria, United Kingdom, CA25 5JB**

Role Active **Director**

Date of birth **December 1969** Appointed on **12 December 2017** Nationality **British**

Country of residence **United Kingdom**

Occupation **Unemployed**

**SHAW, Kenneth**

Correspondence address **48 Bridge End,, Egremont,, Cumbria, England, CA28 2RF**

Role Active **Director**

Date of birth **September 1957** Appointed on **10 December 2018** Nationality **British**

Country of residence **England**

Occupation **Retired**

**TELFORD, Mark**

Correspondence address **Home To Work Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **July 1973** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Managing Director**

**WILKINSON, William**

Correspondence address **8 Wood Bank, Common End, Dlstlngton, Workington, Cumbria, CA14 SXU**

Ro le Active **Director**

Date of birth **September 1960** Appointed on **14 November 2012** Nationality **British**

Country of residence **England**

Occupation **None**

**EVANS, Linzi**

Correspondence address **14 Buckle Avenue, Cleator Moor, Cumbria, CA25 5NZ**

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12/03/2021

#### Companies House

WORKS 4 YOU LIMITED• Overview (free company information from Companies House)

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.(h ttr1://re sources.comr1anieshouse.gov.uk/servicelnformation.shtml#comr1ln fo) WORKS 4 YOU LIMITED

Company number **05750479**

Registered office address

Works 4 You Limited , Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL

Company status

Active

Company type

Private company limited by guarantee without share capital

In corporated on

21 March 2006

**Accounts**

Next accounts made up to **31 March 2020**

due by **31 March 2021**

Last accounts made up to **31 March 2019**

**Confirmation statement**

N ext statement date **21 March 2021**

due by **2 May 2021**

Last statement dated **21 March 2020**

**Nature of business (SIC)**

* 41201 - Construction of commercial buildings
* 43341 • Painting

**Previous company names**

**Name Period**

fc.,H **.J.,S lo;;(2--I**

**lL 12 H l5"**

OUT OF DOORS LIMITED 21 Mar 2006 - 07 Mar 2007

Tell us what Y.OU think of this service(link ORens a new window )\_(h ttr1s://[www.research.net/r/S78XJMV](http://www.research.net/r/S78XJMV)}Is there anY.lhing...!filQ.Og with this R.§ge?(link ORens a new window )\_(h ttQs://beta .comr1anieshouse.g ov.uk/helr1/feedback?sourceurl=h tl[1s://find•and•uQdate.c omr1any..:

informa tion.service.gov.uk/comr1anY./05750479)





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12/03/2021

##### Companies House

WORKS 4 YOU LIMIT ED - Officers (free information from Companies House)

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Company number **05750479**

* + Officers
  + Persons with significant contro l (httQs://beta.comr2an iesho u se.gov.uk/comr2an Y./05 750479/Qersons-with-significant-control)

**Filter officers**

: □

Current officers

I Apply filter **j**

**37 officers** *I* **26 resignations**

**JONES, Karen Virginia**

Correspondence address **Works 4, You Limit ed, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Secretary**

Appointed on **4 June 2018**



**CALVIN, Graham Robert**

Correspondence address **Works 4, You Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **February 1959** Appoin ted on **22 March 2019** Nationa lity **British**

Country of residence **England**

Occupation **Builder**



**CARTWRIGHT, Graham**

C orrespon dence address **Works 4, You Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Ro le Active **Director**

Date of birth **August 1985** Appointed on **22 March 2019** National ity **British**

Country of residence England Occupation **Projects Director**

**DILLING, John**

Correspondence address **Works 4, You Limited , Ennerdale Road, Cleator Moor, Cumbria, CA25 5LL**

Role Active **Director**

Date of birth **April 1953**

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Appo inted on **22 March 2019**

Nationality **British**

Country of residence **England**

Occupation **Retired**

WORKS 4 YOU LIMITED - Officers (free in forma tion from Comp a111es H ouse)

**HAWKINS,** Michael

Correspondenceaddress **60 Rutland Avenue, Homewood,, Whitehaven, Cumbria, England, CA28 8LG**

Role Active **Director**

Date of birth **May 1965** Appointed on **10 Decembe r 2018** Nationality **British**

Country of residence **England**

Occupation **Councillor**



**JONES, Karen Virginia**

Correspondence address **Works 4, You Limit ed,** Ennerdale **Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **October 19 61**

Appointed on **4 June 2018**

Nationality **British**

Country of residence **England**

Occupation **Managing Director**



**LINTOTT, Olwen Elizabeth**

Correspondence address **Works 4, You Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Ro le Active **Director**

Date of birth **April 1950** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Retired**

**MOORES, Charles Nigel**

Correspondence address **Unit 16, Phoenix Court, Cleator Moor, Cumbria, England, CA25 SPT**

Role Active **Director**

Date of birth **Decembe r 1969** Appointed on **16 November 2012** Nationality **British**

Country of residence **United Kingdom**

Occupation **None**

**TELFORD, Mark**

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Correspondence address **Works 4, You Limi ted, Enn erdale Road, Cleator Moor, Cumbria, CA25 SL L**

Role Active **Director**

Date of birth **July 1973** Appointed on **22 March 2019** Nationality Br iti sh

Country of residence **England**

Occupation **Managing Director**

**WILKINSON, William**

Correspondence address **Works 4, You Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL**

Role Active **Director**

Date of birth **September 1960** Appointed on **22 March 2019** Nationality **British**

Country of residence **England**

Occupation **Administrator**

**WINWARD, Martin**

Correspondence address **54 Main Street, Cleator, Cumbria, United Kingdom, CA23 3BX**

Role Active **Director**

Date of birth **July 1968** Appointed on **20 November 2017** Nationality **British**

Country of residence **United Kingdom**

Occupation **Grounds Maintenance Worker**



**IRVING, Lorraine**

Correspondence address Role Resigned **Secretary** Appointed on **30 April 16**

Resigned on **4 J,Yn'Ei 2018**

**n Avenue, High Harrington, Workington, Cumbria, England, CA14 4LN**



**MOFFAT, Sheila** \_,/,,

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Correspondence address **43 Thorntrees '.b ri ve, Egremont, Cumbria, England, CA22 2SU**

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Ro le R e signed **Secretary** *\_;;/*

Appiotdon **17April 201,** \_**3**

R esigne d on **3 0 April 2016**

Nationality **British** ,,, */*

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**M OFFAT , Sheila** *,,.,-7,*

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Correspondence address **43 Thorntrees Drive, Egremont, Cumbria, CA22 2SU**

Role Resigned'/.**Secretary**

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Appointed on **21 March 2006**

Resigned on **17 April 2007**

**SHAW, Kenneth Henry**

WORKS 4 YOU LIMITED - Officers (free information from Companies House)

Correspondence address **48 Bridge End, Egremont, Cumbria, CA22 2RF**

Role Resigned **Secretary**

Appointed on **17 April 2007**

Resigned on **16 July 2008** Nationality **Britis h** Occupation **Office Manager**

**BIRD, Linda**

Correspondence address **7 Glebe Lane, Distington, Workington, Cumbria, CA14 SSQ**

Rol e R esigned **Director** Date of birth **March 1952** Appointed on **7 August 2006**

Resigned on **25 February 2013**

Nationality **British**

Country of residence **United Kingdom**

Occupation **House Wife**



**BRANNEY, Hugh Anthony**

Correspondence address **Croasdale Farm, Ennerdale, Cleator, Cumbria, CA23 3AT**

Role Resigned **Director** Date of birth **May 1944** Appointed on **7 August 2006**

Resigned on **24 November 2017**

Nationality **British**

Country of residence **United Kingdom**

Occupation **Retired**



**CHAMBER S, Marjorie Anne**

Correspondence address **11 Dent Place, Cleator Moor, Cumbria, CA25 SEE**

Role Resigned **Director**

Date of birth **September 1943**

Appointed on **21 March 2006**

Resigned on **8 August 2006** Nationality **British** Occupation **Retired**

**DAVIS, John**

Correspondence address **Works 4, You Limited, Ennerdale Road, Cleator Moor, Cumbria, CA25 SLL **

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