

WORKINGTON TOWN COUNCIL**Finance, Property and Employment Committee**

Schedule of Payments 16 May to 30 June 2014

Inv No	Payee	Items	Value	Minute	Budget	Power	Date
33	John Hoban Travel Ltd	Mayoral Travel	48.00	Budget	Mayoral Travel	LGA s111	21/05/14
34	The Firpress Group Ltd	2 X WTC banners	300.00	Budget	Civic Functions	LGA s111	21/05/14
35	Aspatia Farmers	Connector & Liner	22.30	Budget	Allots running	LGA s111	21/05/14
36	Allerdale B C	Parish Poll 2013-2014 budget	5528.44	Budget	Elections	LGA s111	21/05/14
37	Cumbrian Newspapers Ltd	Public Notice Mayor Making	216.24	Budget	Advertising Civic	LGA s111	21/05/14
38	John Hoban Travel Ltd	Mayoral Travel	48.00	Budget	Mayoral Travel	LGA s111	22/05/14
39	Richard James	Stamps	76.32	Budget	Office general	LGA s111	22/05/14
40	Allerdale B C	Play areas development	2036.00	Budget	Play Areas develop	OSA	27/05/14
41	The Firpress Group Ltd	Stationery	87.59	Budget	Office general	LGA s111	27/05/14
42	Mr D J Dennison	Plumbing work Wesley Street	40.00	Budget	Allots running	LGA s111	27/05/14
43	CALC	Subscription	990.00	13.105	Subscription	LGA s143	28/05/14
s/o	Citroën	Monthly rental	176.91	F13.48	Allot development	LGA s111	01/06/14
44	Mrs I Kirkwood	Back Lanes - 4 New Grove	475.92	Budget	Earmarked Funds	LGA s137	03/06/14
45	Atos Worldline UK Ltd - FuelGenie	Diesel for van - allotment running costs	120.03	Budget	Allots running	LGA s111	03/06/14
46	St Mary's Catholic Primary School	In Bloom Grant	500.00	E14.6	In Bloom Devel Grant	LGA s145	04/06/14
47	Church Road Youth Club	In Bloom Grant	400.00	E14.6	In Bloom Devel Grant	LGA s145	04/06/14
48	Harrington Residents' Association	In Bloom Grant	50.00	E14.6	In Bloom Devel Grant	LGA s145	04/06/14
49	St Patrick's Primary School	In Bloom Grant	500.00	E14.6	In Bloom Devel Grant	LGA s145	04/06/14
50	United Utilities Water PLC	Allotments - Newlands lane	13.01	Budget	Allots running	Allot Act	04/06/14
51	South W/ton Youth Partnership	Fun day Harrington	2000.00	PR13.48	Youth engage - sport	Mis Pro s19	05/06/14
52	Allerdale B C	W/ton Nature Partnership Officer 14/15	20000.00	E13.32	W/ton Nature Part	LGA s111	05/06/14
53	Cumbrian Newspapers Ltd	Newsletter	487.74	Budget	Website & newsletter	LGA s111	05/06/14
54	Cumbria LGPS	Pension Actuarial chg	1438.80	Budget	NI and Pensions	LGA s112	05/06/14
55	Jewson Limited	Concrete - Notice boards	101.49	Budget	Allot development	LGA s111	05/06/14
56	Burnetts	Allotment search fees	2773.03	Budget	Allot development	LGA s111	05/06/14
57	The Firpress Group Ltd	Ink for In Bloom brochure	29.12	Budget	In Bloom displays	LGA s145	11/06/14
58	Brockbanks	Professional fee Play Areas	1128.40	Budget	Play Areas develop	OSA	11/06/14
59	Richard James	Stamps	127.44	Budget	Office general	LGA s111	11/06/14
60	Mr C Bagshaw	Allotments - locks and keys	28.00	Budget	Allots running	LGA s111	12/06/14
61	Jewson Limited	Concrete - Notice boards	50.40	Budget	Allot development	LGA s111	18/06/14

62	Carnegie Theatre	Mayor Making	482.22	Budget	Annual Meeting	LGA s111	18/06/14
63	Rentokil Pest Control	Quarterly charge - Soapery	97.56	A13.11	Allots running	Allots Act	18/06/14
64	John Hoban Travel Ltd	Mayoral Travel	30.00	Budget	Mayoral Travel	LGA s111	18/06/14
65	Jean Airey	Internal auditor fee	425.80	Budget	Audit fees	LGA s111	19/06/14
66	Petty cash	Petty cash	100.00	Budget	Office general	LGA s111	19/06/14
67	National Armed Forces Day	Grant	500.00	Budget	Remembrance	LGA s137	23/06/14
68	NALC	Training CB	144.00	Budget	Staff training	LGA s111	25/06/14
69	Thomas Armstrong (Construction) Ltd	Trowels - In Bloom	16.80	Budget	In Bloom displays	LGA s145	25/06/14
70	John Hoban Travel Ltd	Mayoral Travel	60.00	Budget	Mayoral Travel	LGA s111	25/06/14
71	ISS Facility Services	Addit hanging baskets Murray Road	594.00	Budget	In Bloom displays	LGA s145	25/06/14
s/o	Citroën	Monthly rental	176.91	F13.48	Allot development	LGA s111	01/07/14
			TOTAL	£42,420.47			
				LGA	Local Government Act 1972		
				Misc Prov	Local Government (Miscellaneous Provisions) Act 1976		
				Allots Act	Smallholdings and Allotments Act 1908 as amended		
				OSA	Open Spaces Act 1906		