

WORKINGTON TOWN COUNCIL

Finance, Property and Employment Committee

Schedule of Payments 1 September to 31 October 2014

Inv No	Payee	Items	Value	Minute	Budget	Power	Date
128	Allerdale Borough Council	Salaries July & August	12557.49	Budget	Salary	LGA s112	01/09/14
129	ISS Facility Services Ltd	Aug maintenance of Bus	63.00	Budget	P&P area maintenance	LGA s111	03/09/14
130	Thomas Armstrong (Cons)	Hazard tape M/Close Fun	14.77	Budget	Youth engage - sport	LGA s111	03/09/14
131	The Firpress Group Ltd	Additional banners	360.00	Budget	Civic Functions	LGA s111	03/09/14
132	Floral Design (Cumbria) Li	Presentation Youth Eng w	25.00	Budget	Youth engage - sport	LGA s111	08/09/14
133	Atos Worldline UK Ltd - Fi	Diesel for van - allotment r	80.00	Budget	Allots running	LGA s111	08/09/14
134	United Utilities Water PLC	Allotments - Park Lane	129.99	Budget	Allots running	Allots Act	08/09/14
135	W G Mackay Ltd	Skip at Soapery Allotment	192.00	Budget	Allots running	Allots Act	08/09/14
136	John Hoban Travel Ltd	Mayoral travel	48.00	Budget	Mayoral travel	LGA s111	10/09/14
137	Birkett Bogmats Ltd	Fencing Stoneleigh Allotm	5545.80	A14.10	Allot development	LGA s111	10/09/14
138	Mr J Copsey	Repairs & renewals / Allot	51.50	Budget	R&R /Allots running	LGA s111	11/09/14
139	Citizens' Advice Allerdale	Grant	5000.00	PR14.7	Comm Info facil grant	lga s142 (2a)	16/09/14
140	Rentokil Pest Control	Quarterly charge - Soaper	97.56	A13.11	Allots running	Allots Act	16/09/14
141	Dunlop Playground Servic	Play Area Inspection exan	114.00	Budget	Staff Training	LGA s111	16/09/14
142	Vaughtons	Deputy Mayor's ribbon & k	72.12	Budget	Robes	LGA s111	17/09/14
143	Al's Kitchen	Presentation Youth Eng w	84.00	Budget	Youth engage - sport	LGA s111	29/09/14
144	Jewson Limited	Concrete - noticeboard	13.20	Budget	Allot development	LGA s111	29/09/14
145	Mr J Copsey	Keys & lock Soapery allotr	55.97	Budget	Allots running	LGA s111	29/09/14
146	The Firpress Group Ltd	Visitors' book	72.00	Budget	Civic Functions	LGA s111	29/09/14
s/o	Citroën	Monthly rental	176.91	F13.48	Allot development	LGA s111	01/10/14
147	W/ton & District Twinning	Musik Fest September 20	5000.00	C13.64	Significant festival	LGA s144(2)	02/10/14
148	Mind in West Cumbria	Grant	10000.00	FC14.44	Comm Info facil grant	lga s142 (2a)	02/10/14
149	Petty cash	PC & 4 x prizes hanging b	500.00	Budget/E14.26	Office/In Bloom devel	LGA s144	02/10/14
150	W/ton Musical Festival	2 x £50.00 prizes	100.00	C14.29	Significant festival	LGA s111	02/10/14
151	Mr J Copsey	Additional keys & lock Soa	59.98	Budget	Allots running	LGA s111	02/10/14
152	The Firpress Group Ltd	Blank presentation cheque	60.00	Budget	Civic Functions	LGA s111	02/10/14
153	Allerdale Borough Council	Salaries September	6259.42	Budget	Salary	LGA s112	06/10/14
154	W/ton & District Twinning	Cost of Mayor's trip to Sel	230.00	Budget	Civic Functions	LGA s111	06/10/14
155	ISS Facility Services Ltd	Sept maintenance of Bus	63.00	Budget	P&P area maintenance	LGA s111	06/10/14
156	BNP Paribas Leasing Solu	Photocopier quarterly rent	180.28	Budget	Office expenses	LGA s111	06/10/14

157	POD (North West) Ltd	2 x Careers fair banners	216.00	PR14.20	Comm Info facil grant	Iga s142 (2a)	06/10/14
158	The Firpress Group Ltd	Stationery	59.76	Budget	Print & Stationery	LGA s111	07/10/14
159	Play & Leisure Limited	4 x benches Newlands & E	1907.16	F14.21c)	P&P area development	OSA	07/10/14
160	W G Mackay Ltd	Skip Stoneleigh & remova	240.00	Budget	Allots running	Allot Act	07/10/14
161	Atos Worldline UK Ltd - F	Diesel for van - allotment	80.00	Budget	Allots running	LGA s111	08/10/14
162	The Danwood Group Limit	Photocopier copies & P&F	160.00	Budget	Office expenses	LGA s111	08/10/14
163	Thomas Armstrong (Consi	Equipment for litter pick	30.35	F14.32b)	Repairs & Renewals	LGA s111	08/10/14
164	Zurich Municipal	Insurance on van	690.70	F13.48	Allot development	LGA s111	09/10/14
165	John Hoban Travel Ltd	Mayoral travel	60.00	Budget	Mayoral travel	LGA s111	14/10/14
166	Richard James	Stamps	165.60	Budget	Office general	LGA s111	14/10/14
167	Allerdale Borough Council	Play Area Inspection traini	80.00	Budget	Staff Training	LGA s111	14/10/14
168	Allerdale Trades Hall Trus	Room hire Aug and Sept	59.40	Budget	Civic Functions	LGA s111	14/10/14
169	Allerdale Borough Council	Repairs to In Bloom sign C	602.84	F14.32b)	Repairs & Renewals	LGA s144	14/10/14
170	Askins & Little Ltd	Condition survey Cenotap	300.00	F14.32b)	Repairs & Renewals	War Memoriz	14/10/14
171	Trophies Sport & Leisure I	In Bloom cup & Music Fes	89.00	E14.26 & C14.29	In Bloom devel/Festival	LGA s111	14/10/14
172	The Firpress Group Ltd	Stationery	6.12	Budget	Print & Stationery	LGA s111	28/10/14
173	Jean Airey	Half yearly internal audit	225.80	Budget	Audit fees	LGA s111	28/10/14
174	United Utilities Water PLC	Allotments - Stoneleigh	62.79	Budget	Allots running	Allots Act	28/10/14
175	United Utilities Water PLC	Allotments - Mountain View	151.59	Budget	Allots running	Allots Act	28/10/14
176	W G Mackay Ltd	Skip Beeby Street	192.00	Budget	Allots running	Allots Act	28/10/14
177	Al's Kitchen	Buffet - hanging basket pr	42.00	Budget	In Bloom development	LGA s111	28/10/14
178	John Hoban Travel Ltd	Mayoral travel	48.00	Budget	Mayoral travel	LGA s111	28/10/14
179	Jim Davis Photography	Hanging basket presentati	39.00	Budget	In Bloom development	LGA s111	29/10/14
s/o	Citroën	Monthly rental	177.41	F13.48	Allot development	LGA s111	01/11/14

TOTAL £52,891.51

LGA

Misc Prov

Allots Act

OSA

War Memorials

Local Government Act 1972

Local Government (Miscellaneous Provisions) Act 1976

Smallholdings and Allotments Act 1908 as amended

Open Spaces Act 1906 & Public Health Acts

War Memorials (Local Authorities' Powers) Act 1923 s.1