

WORKINGTON TOWN COUNCIL

Finance, Property and Employment Committee

Schedule of Payments 1 July to 31 August 2014

Inv No	Payee	Items	Value	Minute	Budget	Power	Date
72	Booker	Stock Mayor's Parlour	225.16	Budget	Civic Functions	LGA s111	03/07/14
73	Atos Worldline UK Ltd - Fu	Diesel for van - allotment	80.01	Budget	Allots running	LGA s111	09/07/14
74	Zurich Municipal	Insurance - Parks & Play	284.26	Budget	Insurance	LGA s111	09/07/14
75	ISS Facility Services Ltd	In Bloom mangers & hang	11440.20	Budget	In Bloom Displays	LGA s145	09/07/14
76	ISS Facility Services Ltd	June maintainance of Bus	63.00	Budget	P&P area maintenance	LGA s111	09/07/14
77	Cumbrian Newspapers Ltd	5 x adverts - Events' Office	1418.64	Budget	Advertising Employ	LGA s111	09/07/14
78	ISS Facility Services Ltd	May maintenance of Bus	63.00	Budget	P&P area maintenance	LGA s111	14/07/14
79	BNP Paribas Leasing Solu	Copier - quarterly rental	180.28	Budget	Office general	LGA s111	14/07/14
80	Allerdale Borough Council	Salaries - April, May and J	19687.53	Budget	Salary	LGA s112	14/07/14
81	The Danwood Group Limit	Photocopier - copies	178.60	Budget	Office general	LGA s111	14/07/14
82	Christ the Good Shepherd	Room hire Civic Sunday 2	20.00	Budget	Civic Functions	LGA s111	17/07/14
83	Richard James	Stamps	76.32	Budget	Office general	LGA s111	17/07/14
84	Mr K Iredale	Purchase of rotoator	250.00	Budget	Allot development	LGA s111	21/07/14
85	Jim Davis Photography	Mayor's Civic Sunday 20/C	79.00	Budget	Civic Functions	LGA s111	21/07/14
86	United Utilities Water PLC	Allotments - Newlands Lar	40.91	Budget	Allots running	Allots Act	21/07/14
87	Rathbone	In Bloom Grant	500.00	E14.18	In Bloom Devel Grant	LGA s145	22/07/14
88	Rathbone	In Bloom Grant	333.00	E14.18	In Bloom Devel Grant	LGA s145	22/07/14
89	Workington Town Band	1st of 3 year funding grant	1200.00	C14.17	Town Band & music	LGA s145	22/07/14
90	W/ton Amateur Operatic S	Community Service Grant	300.00	C14.18	Comm Service Grant	LGA s145	22/07/14
91	The Rotary Club of Workir	Community Service Grant	180.00	C14.18	Comm Service Grant	LGA s145	22/07/14
92	W/ton & District Twinning	Musik Fest September 20	5000.00	C14.16	Significant festival	LGA s144(2)	22/07/14
93	Mr Joe Copsey	Bolts - Park & Play area m	33.80	Budget	P&P area maintenance	LGA s111	23/07/14
94	R & R Travel	Minibus In Bloom judging	50.00	Budget	In Bloom Displays	LGA s145	23/07/14
95	St Joseph's School	Refreshments Civic Sunda	120.00	Budget	Civic Functions	LGA s111	24/07/14
96	South W/ton Youth Partne	Fun day Moorclose	2000.00	PR13.48	Youth engage - sport	Mis Pro s19	29/07/14
97	The Firpress Group Ltd	Stationery	46.96	Budget	Office general	LGA s111	29/07/14
98	John Hoban Travel Ltd	Mayoral travel	48.00	Budget	Mayoral travel	LGA s111	29/07/14
99	United Utilities Water PLC	Allotments - Northside	53.46	Budget	Allots running	Allots Act	29/07/14
100	United Utilities Water PLC	Allotments - Stoneleigh	33.20	Budget	Allots running	Allots Act	29/07/14
101	ISS Facility Services Ltd	In Bloom - additional bask	234.00	Budget	In Bloom Displays	LGA s145	30/07/14

s/o	Citroën	Monthly rental	176.91	F13.48	Allot development	LGA s111	01/08/14
102	W/ton Heritage Group	Buffet In Bloom judging da	82.50	Budget	In Bloom Displays	LGA s145	04/08/14
103	Burnetts	Allotment search fees	258.00	Budget	Allot development	LGA s111	04/08/14
104	Allerdale Borough Council	Accommodation - Town H	9250.00	Budget	Accommodation	LGA s111	04/08/14
105	ISS Facility Services Ltd	July maintenance of Bus S	63.00	Budget	P&P area maintenance	LGA s111	04/08/14
106	Allerdale Borough Council	Refreshments In Bloom cl	51.00	Budget	In Bloom Displays	LGA s145	04/08/14
107	Burnetts	Allotment search fees	174.00	Budget	Allot development	LGA s111	04/08/14
108	Jewson Limited	Concrete for post & fence	39.59	Budget	Allot development	LGA s111	04/08/14
109	United Utilities Water PLC	Allotments - Wesley Stree	91.97	Budget	Allots running	Allots Act	04/08/14
110	The Firpress Group Ltd	Noticeboard - front entranc	31.19	Budget	Office general	LGA s111	04/08/14
111	Atos Worldline UK Ltd - Fi	Diesel for van - allotment i	120.09	Budget	Allots running	LGA s111	04/08/14
112	Richard James	Stamps	127.44	Budget	Office general	LGA s111	04/08/14
113	United Utilities Water PLC	Allotments - Mountain Vie	437.98	Budget	Allots running	Allots Act	05/08/14
114	The Stilwell Studio	Mayoral photographs	106.00	Budget	Civic Functions	LGA s111	05/08/14
115	St John's PCC	Room hire Full Council 04	45.00	Budget	Civic Functions	LGA s111	07/08/14
116	BDO LLP	External audit fee	1200.00	Budget	Audit fees	LGA s111	07/08/14
117	John Hoban Travel Ltd	Mayoral travel	24.00	Budget	Mayoral travel	LGA s111	11/08/14
118	South W/ton Youth Partne	Fun day Vulcan Park	2000.00	PR13.48	Youth engage - sport	Mis Pro s19	11/08/14
119	The Danwood Group Limit	P & P on toner for photocc	10.20	Budget	Office general	LGA s111	13/08/14
120	Mr C Bagshaw	Expenses claim mileage, l	172.35	Budget	Office & allots runn	LGA s111	13/08/14
121	G H Chambers & Son	Repairs to mayoral bench	36.68	Budget	Repairs & renewals	LGA s111	14/08/14
122	North Lakes Foodbank	Grant	10000.00	PR14.7	Comm Info facil grant	lga s142 (2a)	14/08/14
123	Mr Alan Adair	Ground maintenance Ston	2400.00	Budget	Allot development	LGA s111	19/08/14
124	United Utilities Water PLC	Allotments - Cranbourne S	233.68	Budget	Allots running	Allots Act	27/08/14
125	United Utilities Water PLC	Allotments - Annie Pit	409.28	Budget	Allots running	Allots Act	27/08/14
126	Cumbria SPAA Foundatio	7 x Parcs Scheme	525.00	C14.??	Youth engage - sport	Mis Pro s19	27/08/14
127	Allerdale Borough Council	8 wks entertainment at Hu	4200.00	Budget	Town Centre music	LGA s145	27/08/14
s/o	Citroën	Monthly rental	176.91	F13.48	Allot development	LGA s111	01/09/14

TOTAL £76,662.10

LGA
Misc Prov
Allots Act
OSA

Local Government Act 1972
Local Government (Miscellaneous Provisions) Act 1976
Smallholdings and Allotments Act 1908 as amended
Open Spaces Act 1906