

Prescot Town Council

Payments over £500

April 2016 to March 2017

In accordance with Section 2 of the Local Government Transparency Code 2014, below are a list of all payments exceeding £500 net of recoverable VAT and excluding payments in relation to Staff Salaries

Payment Voucher		Description	Date Cleared	Bank Account	Gross
N/A	Deposit Ac	Transfer	01/04/2016		60,000.00
3	ADT	CCTV Camera at the front of the building	05/04/2016		535.00
N/A	Deposit Ac	Transfer	11/04/2016		30,000.00
21	KMBC	HR & Employee Services SLA charge from 1st April 2016 - 31st March 2017	18/04/2016		850.00
20	KMBC	Business Rates - Town Hall - 1st April 2016 - 31st March 2017	18/04/2016		5,929.00
23	Prescot Parish Church	Contribution towards the Town Clock	22/04/2016		500.00
24	Prescot Festival	Contribution towards the Prescot Festival	22/04/2016		1,000.00
29	David Webster & Sons Ltd	Landscaping, Eaton Street Pavilion	26/04/2016		3,955.00
30	The Oliver King Foundation	Defibrillator Training and Handover	28/04/2016		1,000.00
39	United Utilities	Water and Wastewater bill	10/05/2016		604.16
51	Vivark	Grounds Maintenance at Eaton Street and King George V playing field	13/05/2016		1,880.57
N/A	Deposit Ac	Transfer	19/05/2016		155,000.00
55	Streetwise UK	Honours Board	20/05/2016		930.00
67	Chalkeys Catering	Catering for Mayoral Evening	31/05/2016		536.00
69	Came & Company	Annual Insurance Policy	02/06/2016		3,857.63
N/A	Public Works Loans	Loan repayment	06/06/2016		17,004.80
96	Stages 2 U	Stage Hire for Prescot Carnival	21/06/2016		500.00
101	M & H Academy Limited	Hire of Soccer Stadium and 2 Coaches Gymnastics Display at Prescot Carnival 2016	21/06/2016		540.00
97	Portable Conveniences	7 Toilets and Disabled Toilet for Prescot Carnival 2016	21/06/2016		545.00
95	King Bounce A lot	Bouncy Castles at Prescot Carnival	24/06/2016		1,500.00
110	Premier Traffic Management Limited	Provision of Traffic Management	27/06/2016		895.00
128	MALS	Community Fund Application	06/07/2016		500.00
129	Prescot Hockey Club	Community Fund Application	06/07/2016		500.00
132	Ash Electrical & Safety Solutions	Christmas Street Lights	06/07/2016		900.00
116	Kirkby Sea Cadets	Support at Prescot Carnival	28/07/2016		500.00
162	KMBC	Created A New Website	03/08/2016		500.00
159	Merseyside Pension Fund	Future Years Deficit Payment	03/08/2016		3,000.00
174	J Davies & CO	Materials Cost Town Hall Painting	08/08/2016		508.58
171	ADT	Maintenance on Monitoring Intruder Alarm System	09/08/2016		526.38
176	KMBC	Sponsorship of the Prescot Shuttle for Knowsley Flower Show Aug 2016	11/08/2016		500.00
164	United Utilities	Water and Wastewater Bill	11/08/2016		592.34
197	KMBC	3 Types of Training	30/08/2016		900.00
194	Proludic	Various replacement parts for playground equipment	30/08/2016		1,057.32
199	J Davies & CO	Painting and Decorating the interior of Prescot Town Hall	30/08/2016		2,819.70
212	Event Décor Group	120 White Spandex Lycra Chair Covers	06/09/2016		540.00
211	Vivark	Monthly Grounds Maintenance Charge	06/09/2016		2,380.57
220	Proludic	Various replacement parts for playground equipment	13/09/2016		745.58
221	Janitorial Supplies Ltd	Numatic Hurricane Scrubber	14/09/2016		583.51
236	BDO	Review of the annual return for the year ended 31st March 2016	28/09/2016		800.00
245	ADT	Maintenance on the Fire Alarm System	10/10/2016		828.00
247	Vivark	Grounds Maintenance at Eaton Street and King George V playing field - September	13/10/2016		1,880.57
252	Family Voices	Contribution to Pheonix Night	20/10/2016		1,000.00
270	Lumalite	Christmas Lights for Prescot Town Centre	04/11/2016		3,540.00
277	Mouchel	Professional Services in accordance - KGV Playing Field	10/11/2016		1,300.00
278	Vivark	Grounds Maintenance works at Eaton Street & King George V - October 2016	10/11/2016		1,880.57
287	Village Shop Printing	1000 A5 Annual Report 2016 booklets	16/11/2016		589.00
286	Prism Solutions	One off set up cost for Telephone Line and Broadband	16/11/2016		867.50
292	United Utilities	Water and Wastewater Bill	23/11/2016		599.70
N/A	Public Works Loans	Loan repayment	05/12/2016		17,004.80
304	Vivark	Grounds Maintenance and Installation of Christmas Lights	07/12/2016		3,880.57
325	Rainfords Christmas Tree Ltd	Supply, Deliver erect and Remove 23' Christmas Tree	05/01/2017		500.00
339	Office Furniture	Insta-Wall Acoustic Dividers (Blue)	26/01/2017		548.00
342	Vivark	Grounds Maintenance at Eaton Street and King George V playing field - May 2016	31/01/2017		1,880.57
343	Vivark	Grounds Maintenance at Eaton Street and King George V playing field - June 2016	31/01/2017		1,880.57
344	Vivark	Grounds Maintenance at Eaton Street and King George V playing field - December 2016	31/01/2017		1,880.57
350	United Utilities	Water and Wastewater Bill - Town Hall	02/02/2017		571.62
355	Vivark	Grounds Maintenance on Eaton Street and King George V	09/02/2017		1,880.57
364	Prescot Older Peoples Club	Community Fund Application	22/02/2017		500.00
363	HeBlad	Picnic Table Standard Anthracite Oval	27/02/2017		1,400.00
368	Vivark	Grounds Maintenance Works - February 2017	27/02/2017		1,880.57
399	British Gas	Electricity Bill - 02/12/2016 - 01/02/2017	01/03/2017		913.95
374	Prism Solutions	IT Installation	03/03/2017		841.90
375	Prism Solutions	Laptop	06/03/2017		861.84
386	KMBC	By Election for Prescot East Ward and Prescot North West Ward	23/03/2017		4,787.83
391	Mouchel	Professional Services on accordance of KGV Playing Field	28/03/2017		7,360.00
393	Ken Parry Automation Limited	Supply and Fix: One x Beninca VE500 barrier replacement	29/03/2017		1,942.00