

**Prescot Town Council**

**Payments over £500**

**Financial Year 1st April 2013 to 31st March 2014**

<b>Approval Date</b>	<b>Merchant Category</b>	<b>Supplier</b>	<b>Description</b>	<b>Net amount excluding recoverable Value Added Tax</b>
01/04/2013	New Facility	ARKHlbuild Ltd	Architects Fees	5361.17
01/04/2013	Rent	Knowsley MBC	Quarterly rent & service charge West Street	3,287.00
19/04/2013	New Facility	ARKHlbuild Ltd	Architects Fees	4,593.98
17/05/2013	New Facility	ARKHlbuild Ltd	Architects Fees	4,593.98
28/05/2013	Misc	Thomas Fattorini Ltd	Past Mayor Pendants x 10	658.38
30/05/2013	Election Charges	Knowsley MBC	Election Charges	2,152.41
31/05/2013	Insurance	Zurich Municipal	Insurance	4,365.14
13/06/2013	New Facility	ARKHlbuild Ltd	Architects Fees	10,232.89
14/06/2013	New Facility	Walter Carefoot	Contractors Fees	22,750.27
01/07/2013	Mayor	D Rigby	Mayoral Allowance	655.40
10/07/2013	Greenspace	2020 Knowsley	Architects Fees Browns Field	666.76
23/07/2013	Rent	Knowsley MBC	Quarterly rent & service charge West Street	3,287.00
30/07/2013	New Facility	ARKHlbuild Ltd	Architects Fees	2,851.41
07/08/2013	Greenspace	2020 Knowsley	Architects Fees Browns Field	2,502.17
07/08/2013	Quality Council	Styleprint	Annual Reports	1,000.00
19/08/2013	Greenspace	Knowsley MBC	Contribution to Eaton Street Toddler Playground	10,000.00
30/08/2013	Greenspace	Survey Operations	Topographical Survey - Browns Field	1,485.00
05/09/2013	Events	Portable Conveniences Ltd	Portable Toilets - Carnival	520.00
11/09/2013	Events	Premier Traffic Management	Traffic Management - Carnival Parade	895.00
20/09/2013	Audit Fees	B D O	Auditing Annual Return 2011	1,450.00
20/09/2013	Audit Fees	B D O	Auditing Annual Return 2012	1,450.00
26/09/2013	New Facility	Zurich Municipal	Works in Progress Insurance	2,154.53
27/09/2013	New Facility	ARKHlbuild Ltd	Architects Fees	3,178.67
02/10/2013	Audit Fees	B D O	Audit Fees for year ended March 2013	600.00
02/10/2013	Events	King Bounce A Lot	Inflatables Deposit	991.67
09/10/2013	Rent	Knowsley MBC	Quarterly rent & service charge West Street	3,287.00
09/10/2013	Greenspace	Knowsley Metal Fabrications	Triprail alteration at Browns Field	630.00
01/11/2013	New Facility	ARKHlbuild Ltd	Architects Fees	2,903.67
01/11/2013	New Facility	British Gas	Gas - New Town Hall	511.41
13/11/2013	New Facility	Walter Carefoot	Contractors Fees	29,092.62
02/12/2013	Events	A-Z Events Management	Road show, Santas Grotto - Lights Switch on	1,350.00
04/12/2013	New Facility	GBS Loan	Loan Repayment	17,004.80
16/12/2013	New Facility	ARKHlbuild Ltd	Architects Fees	3,498.67
16/12/2013	New Facility	Walter Carefoot	Contractors Fees	39,910.58
02/01/2014	Rent	Knowsley MBC	Quarterly rent & service charge West Street	3,287.00
14/01/2014	New Facility	ARKHlbuild Ltd	Architects Fees	2,903.67
14/01/2014	Audit Fees	Knowsley MBC	Internal Audit 2012/13 2013/14	2,400.00
16/01/2014	New Facility	Walter Carefoot	Contractors Fees	63,705.00
27/01/2014	Greenspace	Proludic	Parts for play equipment Browns Field	550.72
07/02/2014	Misc	Mayors Charity Account	Donation from Silocks Fair paid to TC Ac	1,500.00
18/02/2014	New Facility	Walter Carefoot	Contractors Fees	74,640.95
06/03/2014	Telephones	Knowsley MBC	IT Support & Telephone Lines	540.00
14/03/2014	New Facility	Walter Carefoot	Contractors Fees	66,901.81
20/03/2014	New Facility	British Gas	Electricity - New Town Hall	892.16
21/03/2014	New Facility	ARKHlbuild Ltd	Architects Fees	2,903.67
27/03/2014	New Facility	Knowsley MBC	Buildings Regs Inspection 21/2/14	685.87
27/03/2014	Greenspace	Knowsley MBC	Football Pitch Maintenance 13/14	1,188.85