

Prescot Town Council

Payments over £500

Financial Year 1st April 2014 to 31 March 2015

Approval Date	Merchant Category	Supplier	Description	Net amount excluding recoverable Value Added Tax
01/04/2014	Business Rates	Knowsley MBC	Business Rates West Street	1,058.75
01/04/2014	Rent	Knowsley MBC	West Street Rent and Service Charge	1,308.21
01/04/2014	Subscriptions	LALC	Annual Subscription LALC & NALC	822.64
14/04/2014	Heat & Light	British Gas	Electricity - New Town Hall	3,100.75
16/04/2014	Fixtures & Fittings	Office Furniture Online	Stacking armchairs	684.00
16/04/2014	New Facility	Walter Carefoot & Sons	Contractors Fees	90,230.97
24/04/2014	Fixtures & Fittings	Trent Pottery & Furniture	180 Oxford Stacking Chairs	1,515.34
13/05/2014	Fixtures & Fittings	Marks Electrical	Cooker/Fridges	1,058.31
17/05/2014	New Facility	Walter Carefoot & Sons	Contractors Fees	114,456.36
21/05/2014	Fixtures & Fittings	Trent Pottery & Furniture	Baqueting Chairs Balance	1,666.67
24/05/2014	Removal Costs	The Quality Moving Company	Relocation from West Street	695.00
30/05/2014	Insurance	Broker Network Ltd	Annual Insurance Policy	3,829.62
04/06/2014	Borrowing Costs	Public Works Loan Board	Loan Repayment	17,004.80
10/06/2014	Equipment	Janitorial Direct	Floor Cleaning Machine	820.00
11/06/2014	Events	Event Equipment Hire	Mobile Stage Hire for Prescot Carnival	880.00
15/06/2014	Mayor	G Flatley	Mayoral Allowance	640.68
18/06/2014	Events	King Bounce A lot	Inflatables for Carnival	1,033.34
27/06/2014	Fixtures & Fittings	Furniture @ Work	First Floor Furniture, Desks, Tables, Chairs	1,273.50
27/06/2014	Events	Portable Conveniences	Toilet hire for Prescot Carnival	520.00
02/07/2014	Heat & Light	British Gas	Electricity - New Town Hall	754.32
03/07/2014	Architects Fees	Arkhibuild	Professional Fees	2,903.67
03/07/2014	New Facility	Knox Engineering	Steel works to building	1,289.60
07/07/2014	Events	Premier Traffic Management	Traffic Management for Mayor's Parade	895.00
11/07/2014	New Facility	Walter Carefoot & Sons	Contractors Fees	98,665.37
24/07/2014	Waste Removal	Knowsley MBC	Trade Waste and Recycling waste	872.13
24/07/2014	Fixtures & Fittings	S T A C	Tables, Trolley and Truck	2,615.10
19/08/2014	Security	ADT Fire and Security	Installation of internal CCTV cameras	1,248.00
10/09/2014	Security	ADT Fire and Security	Annual Inspection and Maintenance Contract - Access Control System	930.00

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10/09/2014	Security	ADT Fire and Security	Connecting charge for BT Redcare	1,173.49
06/10/2014	Election Costs	Knowsley MBC	Election Costs	4,064.64
31/10/2014	Security	ADT Fire and Security	Annual Inspection and Maintenance Contract - Fire Alarm System	800.00
31/10/2014	Water Rates	United Utilities	Water and waste water - Town Hall	550.15
13/11/2014	Audit Fees	BDO LLP	Auditing - Annual Return	1,600.00
18/11/2014	Business Rates	Knowsley MBC	Business Rates Town Hall	4,884.53
04/12/2014	Borrowing Costs	GBS	Loan Repayment	17,004.80
04/02/2015	New Facility	Walter Carefoot & Sons	Contractors Fees	4,411.95
04/02/2015	New Facility	Walter Carefoot & Sons	Contractors Fees	4,476.61
12/02/2015	Audit Fees	Knowsley MBC	Internal Audit Services 14/15	2,250.00
20/02/2015	Fixtures & Fittings	Prescotts Signs	Prescot Town Hall Wall Sign	950.00
25/02/2015	Fixtures & Fittings	Pure Safety	Evacuation Chair	630.00
27/02/2015	Quality Council	VSP Village Shop	Annual Reports 2014	1,390.00
05/03/2015	Fixtures & Fittings	Office Furniture Online	Insta-Wall Panels	691.00
09/03/2015	Grounds Maintenance	Knowsley MBC	Football pitch maintenance	1,270.00
27/03/2015	Advertising	Trinity Mirror Publishing	Advertisement for Deputy Town Clerk	775.00
31/03/2015	Events	Buzby Ltd	Refreshments for Civic Events Town Hall Opening and Mayor Making	1,131.91