

**Prescot Town Council**  
**Payments over £500**  
**Financial Year 1st April 2015 to 31 March 2016**

<b>Approval Date</b>	<b>Merchant Category</b>	<b>Supplier</b>	<b>Description</b>	<b>Net amount excluding recoverable Value Added Tax</b>
07/04/2015	Business Rates	Knowsley MBC	Business Rates - Town Hall	5,880.00
21/04/2015	Waste Removal	Knowsley MBC	Annual Trade Waste Collection Fee	854.10
21/04/2015	Advertising	Newsquest	Advert for Deputy Town Clerk	590.00
14/05/2015	Section 137	Prescot Festival	Annual Donation to Prescot Festival	1,000.00
18/05/2015	New Facility	Arkhibuild	Architect Fees	4,673.74
28/05/2015	Insurance	Broker Network	Annual Insurance	3,944.51
04/06/2015	Loan Repayment	Public Works Loan Board	Loan Repayment	17,004.80
11/06/2015	Events	Evolution Stage Hire	Deposit on Stage for Carnival	530.00
15/06/2015	Events	Chalkeys Catering	Refreshments for Mayor Making	516.00
30/06/2015	Events	King Bounce A lot	Inflatables for the Prescot Carnival	1,033.33
01/07/2015	Events	Evolution Stage Hire	Balance on Stage Hire for Carnival	530.00
01/07/2015	Events	Portable Conveniences	Toilets for the Prescot Carnival	550.00
07/07/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
09/07/2015	Construction Costs	Walter Carefoot & Sons	Part payment of Retentions	8,079.17
17/07/2015	Water Rates	United Utilities	Water and Wastewater Town Hall	638.19
20/07/2015	Subscriptions	Lancashire Association of Local Councils	Annual Subscription 2014-15	913.56
21/07/2015	Events	Premier Traffic Management Limited	Provision of traffic management - Mayors Parade	895.00
23/07/2015	Events	Buzby Limited	Refreshments for Mayor Making	832.00
03/08/2015	Equipment	STAC	Plastic Folding Tables	534.25
07/08/2015	Security	ADT	Redcare and Maintenance of Alarm System	505.46
11/08/2015	Election Costs	Knowsley MBC	Election Costs	10,232.88
25/08/2015	Professional Fees	Knowsley MBC	Consulatncy Fees	2,700.00
01/09/2015	Professional Fees	Knowsley MBC	Legal Fees	3,175.00
18/09/2015	Audit Fees	BDO	Review of the annual return for the year ended 31st March 2015	1,300.00
18/09/2015	Building Enhancements	Knowsley Metal Fabrications	Car Park Barrier Installation	3,755.00
18/09/2015	Community Initatives	Merseyside Police	Community Initiative Fund - Anti Burgalry Project	1,000.00
18/09/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	2,330.57
07/10/2015	Fixtures and Fittings	Hunts Office	Council Chamber Tables	4,817.52
12/10/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
13/10/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
21/10/2015	Events	Se4sons Creative Ltd	Town Centre Christmas Lights	1,777.50
27/10/2015	Security	ADT	Maintenance on the Fire Alarm System	800.00
04/11/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
11/11/2015	Greenspace Development	20/20 Knowsley	Eaton Street Pavilion Professional Fees	4,200.00

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25/11/2015	Construction Costs	Walter Carefoot & Sons	Final payment of Retentions	19,678.76
01/12/2015	Water Rates	United Utilities	Water and Wastewater Town Hall	1,392.28
01/12/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
04/12/2015	Greenspace Development	20/20 Knowsley	Eaton Street Pavilion Professional Fees	2,484.00
04/12/2015	Loan Repayment	Public Works Loan Board	Loan Repayment	17,004.80
07/12/2015	Greenspace Development	Oldham Brothers Ltd	Demolition services at Eaton Street	4,730.00
16/12/2015	New Facility	Arkhibuild	Architect Fees	5,263.21
21/12/2015	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
22/12/2015	Quality Council	Village Shop Printing	Annual Report	990.00
06/01/2016	Greenspace Development	Cleveland Sitesafe Limited	1st Instalment of Apex Bowls Pavilion	19,212.00
15/01/2016	Misc	Mayors Account	Donation from Funfair provider 2015, paid to Town Council in error	1,500.00
27/01/2016	Greenspace Development	Cory Environmental Limited	Eaton Community Pavilion Project Grant	4,500.00
04/02/2016	Greenspace Development	20/20 Knowsley	Eaton Street Pavilion Professional Fees	800.00
08/02/2016	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
09/02/2016	Greenspace Development	Cleveland Sitesafe Limited	2nd Instalment of Apex Bowls Pavilion	13,471.47
10/02/2016	Events	Se4sons Creative	Christmas Decorations	775.00
15/02/2016	Grounds Maintenance	Knowsley MBC	Eaton Street/Browns Field, Park Maintenance from 01/04/2015 to 26/05/2015	1,362.17
29/02/2016	Audit Fees	Knowsley MBC	Internal Audit 2014 - 2015	1,800.00
29/02/2016	Subscriptions	Lancashire Association of Local Councils	Subscriptions 2015-16	905.78
29/02/2016	Day to Day Maintenance	R&R Roofing	Flat Roof Corridor	2,860.00
03/03/2016	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
29/03/2016	Grounds Maintenance	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields	1,880.57
30/03/2016	Greenspace Development	Cleveland Sitesafe Limited	Extra Over for Fire Alarm System in Bowls Pavilion	1,235.00
30/03/2016	Greenspace Development	Cleveland Sitesafe Limited	Final Instalment of Apex Bowls Pavilion including delivery	8,736.15
31/03/2016	Greenspace Development	David Webster & Sons Ltd	Work carried out on Eaton Street Park Pavilion	7,959.50