

Prescot Town Council

Payments over £500

April 17 to March 18

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	No.	Supplier	Description	Date Cleared	Account	Gross
				Bank		
	11	KMBC	Business Rates - Town Hall - 1st April 2017 - 31st March 2018	03/04/2017		5,708.50
N/A		Deposit Ac	Transfer	04/04/2017		35,000.00
	9	Vivark	Grounds Maintenance at Eaton Street & King George V playing fields - March 2017	06/04/2017		1,880.57
	10	Merseyside Pension Fund	Future Years Deficit Payment	06/04/2017		3,100.00
	12	KMBC	By Election for Prescot East and North West Ward on 23/03/2017	10/04/2017		6,951.47
	28	KMBC	PTC Twelve Payment Salaries	24/04/2017		11,847.06
	23	KMBC	Sponsorship of the Circus Skills and Hog Roast at Prescot Elizabethan Fayre	27/04/2017		1,000.00
N/A		Deposit Ac	Transfer	28/04/2017		200,000.00
	32	Prescot Parish Church	Contribution towards the Town Clock	03/05/2017		500.00
	33	Prescot Festival	Contribution towards the Prescot Festival	03/05/2017		1,000.00
	35	MATE Productions	Community Fund Application	10/05/2017		500.00
	42	Water Plus	Water and Wastewater bill - 23 January - 28 April 2017	11/05/2017		640.38
	41	KMBC	Audit Review 4 days	11/05/2017		1,200.00
	56	Prescot Cables	Contribution towards the CCTV Camera	26/05/2017		1,000.00
	59	Came & Company	Insurance Agreement for 3 Years	30/05/2017		3,222.60
	68	Vivark	Grounds Maintenance works - April 2017	01/06/2017		1,880.57
	69	Vivark	Grounds Maintenance works - May 2017	01/06/2017		1,880.57
N/A		Public Works Loans	Loan Repayment	05/06/2017		17,004.80
	89	Portable Conveniences	Toilets for the Carnival	19/06/2017		660.00
	88	A.P.E.S (Stages 2 U)	20ft Stage for Prescot Carnival	19/06/2017		695.00
	96	1438 (Prescot) Squadron RAF Air Cadets	Donation for support at Prescot Carnival 2017	20/06/2017		500.00
	99	Premier Traffic Management Limited	Deliver, install and Remove traffic management for Prescot Mayors Parade	22/06/2017		895.00
	118	King Bounce A lot	Prescot Carnival 2017	22/06/2017		1,500.00
	106	M&H Academy Ltd	Soccerstage/ Tumble Track and Gymnastics Display	28/06/2017		700.00
	110	Lyreco	Office and Carnival Supplies	04/07/2017		566.21
	127	LALC	NALC subsidy 2017-2018 and LALC subsidy 2017-2018	05/07/2017		896.45
	131	KMBC	HR & Employee Services SLA charge 01/04/2017 - 31/03/2018	10/07/2017		850.00
	132	Vivark	Grounds Maintenance Works at Eaton Street and King George V playing fields - June 2017	11/07/2017		1,880.57
	150	Friends of Eaton Street	Community Fund Application	26/07/2017		500.00
	155	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields - July 2017	31/07/2017		1,880.57
	168	Water Plus	Water and Wastewater Bill - 29th April 2017 - 28th July 2017	07/08/2017		698.66
	175	Prescot & Odyssey Cricket Club	Community Fund Application	14/08/2017		500.00
	184	The Oliver King Foundation	Defibrillator	24/08/2017		1,060.00
	196	British Gas	Electricity Bill	30/08/2017		724.26
	199	Vivark	Grounds Maintenance at Eaton Street & King George V playing fields - August 2017	08/09/2017		1,880.57
	206	DCM Surfaces	3m2 @ 40/50mm Black EPDM patch Repair	15/09/2017		750.00
	214	BDO	Review of the annual return for the year ended 31 March 2017	26/09/2017		600.00
	239	Vivark	Grounds Maintenance at Eaton Street & King George V playing fields - September 2017	13/10/2017		1,880.57
	243	Friends of Prescot Cemetery and Churchyard	Community Fund Application	20/10/2017		500.00
	237	Village Shop Printing	1000 Annual Reports	20/10/2017		589.00
	249	Powercare	Fimap Genie E Scrubber Machine	23/10/2017		1,295.00
	266	Abacus Securities Ltd	Supply & install 10 cameras	03/11/2017		1,490.00
	272	Water Plus	Town Hall Water and Wastewater bill 29th July 2017 - 31st October 2017	07/11/2017		714.85
	274	Vivark	Facilities Management Contract - October 2017 and Boiler repairs, call out and parts for boiler repairs	07/11/2017		852.24
	273	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields - October 2017	07/11/2017		1,880.57
	281	Agile Business Academy Ltd	ILM 7 Certificate in Executive Coaching & Mentoring Course for Daniel Wilson	15/11/2017		1,874.00
N/A		Public Works Loans	Loan Repayment	04/12/2017		17,004.80
	309	Vivark	Grounds Maintenance at Eaton Street & King George V playing fields - November 2017	07/12/2017		1,880.57
	337	Vivark	Grounds Maintenance at Eaton Street & King George V playing Fields - December 2017	09/01/2018		1,880.57
	346	Vivark	Facilities Management Contract - December 2017 and call out to central heating not working	15/01/2018		579.73
	344	GJL	Replacing and Fitting new Ground Floor Kitchen	15/01/2018		950.00
	345	Vivark	Installation of Christmas Lights in Prescot Town Centre 2017	15/01/2018		2,000.00
	360	J Davies & CO	Prep and Re-Paint of exterior Fire Escape	31/01/2018		545.00
	361	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields - January 2018	01/02/2018		1,880.57
	393	Water Plus	Water and Wastewater Bill 1st November 2017 - 1st February 2018	07/03/2018		995.36
	394	Vivark	Grounds Maintenance at Eaton Street and King George V Playing Fields - February 2018	09/03/2018		1,880.57
	419	David Webster & Sons Limited	Works to Eaton Street Park	31/03/2018		2,200.00