

Prescot Town Council

Payments over £500

April 18 - August 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	Supplier	Description	Date Cleared		Gross
			Bank	Account	
6	KMBC	Business Rates - Town Hall - 1st April 2018 - 31st March 2019	04/04/2018		5,880.00
1	Extreme Adventures	50% Deposit for hire of Zorbs and Mobile Zip Line for Prescot Carnival on Sunday 24th June 2018	05/04/2018		1,175.00
18	Allcrete UK Ltd	2000 x 450 x 450 Concrete Benches for Eaton Street	06/04/2018		2,400.00
8	Focus on Training	Training Course Certified GDPR for Louise Sephton	09/04/2018		1,899.00
15	Vivark	Prescot Grounds Maintenance Works - March 2018 GM Works Eaton Street - additional cuts & fertiliser	18/04/2018		2,655.57
20	Lancashire Association of Local Councils	Subscriptions for NALC Subsidy and LALC Subsidy 2018/19	19/04/2018		881.43
24	Came & Company	Insurance 01/06/2018 - 31/05/2019	23/04/2018		3,287.05
34	Prescot Parish Church	Contribution towards the Town Clock	30/04/2018		500.00
39	MATE Productions	Community Fund Application	30/04/2018		500.00
33	Prescot Festival	Contribution towards the Prescot Festival	30/04/2018		1,000.00
28	Knowsley Metal Fabrications	Supply and install 1 no steel box section frame Changing Rooms Browns Field	01/05/2018		688.00
32	Merseyside Pension Fund	Future Years Deficit Payment	01/05/2018		3,200.00
N/A	HSBC	Internet Transfer	01/05/2018		206,213.01
50	Vivark	Facilities Management - April 2018 and A/C Fault	08/05/2018		835.06
49	Vivark	Grounds Maintenance Contract - April 2018	08/05/2018		1,880.57
55	Water Plus	Water and Wastewater Bill - 02/02/2018 - 07/05/2018	16/05/2018		770.60
57	KMBC	HR and Employee Services SLA charge from 1st April 2018 - 31st March 2018	22/05/2018		850.00
58	KMBC	Sponsorship of 2018 Elizabethan Fayre	24/05/2018		1,000.00
N/A	Public Works Loans	Loan Repayment	04/06/2018		17,004.80
81	Vivark	Grounds Maintenance at Eaton Street and King George V playing fields - May 2018	08/06/2018		1,880.57
84	Extreme Adventures	Balance for hire of Zorbs and Mobile Zip Line for Prescot Carnival	11/06/2018		1,175.00
86	Streetmaster	x2 Cardiff Bin, with lid, 110ltr street-tough	15/06/2018		914.00
91	Village Shop Printing	1000 Annual Report booklets 28pp	20/06/2018		671.00
96	Xtreme	Supervision of Climbing Wall Airblasters and Neos Wall at Prescot Carnival	26/06/2018		1,050.00
98	King Ride-A lot	Bouncy Castles at Prescot Carnival 2018	26/06/2018		1,500.00
105	Portable Conveniences	Toilets for Prescot Carnival 2018	27/06/2018		580.00
123	Prescot Hockey Club	Community Fund Application	03/07/2018		500.00
120	Vivark	Grounds Maintenance Works - June 2018	03/07/2018		1,880.57
134	Premier Traffic Management Ltd	Traffic management for Mayors Parade on 24/06/2018	10/07/2018		895.00
136	Event Décor Group	120 White Lycra chair covers	13/07/2018		540.00
148	Water Plus	Water for Town Hall 08/05/18 - 15/07/18	24/07/2018		592.43
182	Hodge Bank	Transfer to fix deposit account	06/08/2018		30,000.00
166	Berkley JFC	Community Fund Application	13/08/2018		500.00
183	United Trust Bank	Transfer to fix deposit account	17/08/2018		85,000.00
175	Vivark	Grounds Maintenance Works - July 2018	30/08/2018		1,880.57
176	Vivark	Grounds Maintenance Works - August 2018	30/08/2018		1,880.57