

**Prescot Town Council**  
**Payments over £500**  
**Financial Year 1st April 2019 to 31 March 2020**

<b>Approval Date</b>	<b>Description</b>	<b>Supplier</b>	<b>Net amount excluding recoverable Value Added Tax</b>
03/04/2019	Extreme Adventure	50% deposit for hire of Stunt Bag + 3 staff members for Prescot Carnival 2019	900.00
03/04/2019	Lancashire Association of Local Councils	Subscriptions for NALC Subsidy and LALC Subsidy 2019/20	1,118.31
03/04/2019	KMBC	Business Rates - Town Hall - 1st April 2019 - 31st March 2020	6,014.75
08/04/2019	KMBC	HR & Employee Services SLA charge from 1st April 2019 - 31st March 2020	850.00
25/04/2019	Water plus	Town Hall Water & Wastewater Bill 31/01/2019 - 18/04/2019	794.03
07/05/2019	KMBC	Sponsorship towards the Elizabethan Fayre	1,000.00
08/05/2019	Extreme Adventure	Hire of Stunt Bag +3 staff members for Prescot Carnival 2019	900.00
10/05/2019	Prescot Festival	Contribution towards the Prescot Festival	1,000.00
17/05/2019	STAC	15 Plastic Folding Tables	569.25
21/05/2019	Came & Company	Insurance Policy Terms 01/06/2019 - 31/05/2020	3,385.66
04/06/2019	Public Works Loans	Loan Repayment	17,004.80
11/06/2019	Greenkeeper Ground Solutions Ltd	Maintenance of parks 01/04/2019 - 07/06/2019	2,700.00
24/06/2019	Portable Conveniences	Portable Toilets for Prescot Carnival 2019	580.00
24/06/2019	Xtreme	Climbing Wall/Neos Wall/Airblasters for Prescot Carnival 2019	1,050.00
24/06/2019	King Bounce a lot	Inflatables for Prescot Carnival 2019	1,500.00
19/07/2019	KMBC	Prescot Town Council Election Recharge	7,387.32
16/08/2019	J Davies & CO	Painting the Multi Function Room	745.00
23/08/2019	Glendale Grounds	Prescot Town Ground Maintenance - 6 weeks	2,124.66
05/09/2019	VSP Printing	500 Annual Reports	696.00
05/09/2019	Vivark	Facilities Management Contract - August 2019 and Boiler repair works	1,111.23
09/09/2019	Streetmaster	3x Cardiff Bins, with lid, 120ltr street-tough	1,407.00
20/09/2019	PKF Littlejohn LLP	Review of Annual Governance & Accountability Return for year end 31/03/2019	800.00
20/09/2019	Glendale Countryside Ltd	Grounds Maintenance fees for August 2019	2,157.32
30/09/2019	Glendale Countryside Ltd	Grounds Maintenance fees for September 2019	2,157.32
29/10/2019	Glendale Countryside Ltd	Prescot Town Council GM Visits October 2019	2,157.32
30/10/2019	Sunshine Events	Hire of Rodeo Reindeer, Snowboard Simulator and Generator (1st Payment)	540.00
		Facilities Management Contract - October 2019 and call out for a fault on fire panel PCB on main door broken	921.73
01/11/2019	Vivark		
05/11/2019	David Webster & Sons Ltd	Browns Field, footpath repairs	1,455.00
07/11/2019	Water Plus	Town Hall Water & Wastewater Bill 25th July 2019 - 15th October 2019	762.49
18/11/2019	Sunshine Events	Hire of Rodeo Reindeer, Snowboard Simulator and Generator (2nd Payment)	540.00
29/11/2019	Glendale Countryside Ltd	Prescot Town Council GM Visits November 2019	2,157.32
04/12/2019	Public Works Loans	Loan Repayment	17,004.80
16/12/2019	Havenpower	Electricity Bill 1st November 2019 - 30th November 2019	510.15
16/12/2019	Wonderland Theme Rooms	x20 Wonderland Mascots	800.00
18/12/2019	Glendale Countryside Ltd	Prescot Town Council GM Visits December 2019	2,157.32
06/01/2020	SSE	Gas Bill 17th September 2019 - 17th December 2019 (Town Hall)	585.93
06/01/2020	KMBC	Emergency First Aid, Risk Assessment and COSHH and Manual Handling Training	1,050.00
16/01/2020	Havenpower	Electricity Bill 01/12/2019 - 31/12/2019	509.94
30/01/2020	Glendale Countryside Ltd	Prescot Town Council GM visits January 2020	2,157.32
20/02/2020	Prism Solutions	New Lenova Laptop including installation	1,071.45
02/03/2020	Glendale Countryside Ltd	Prescot Town Council GM Visits February 2020	2,157.32
06/03/2020	Greener Grounds	Pitch aerated using a Imants Shockwave	900.00
13/03/2020	David Webster & Sons Ltd	Benches at KGV Prescot and a flagpole at Eaton Street	1,760.00
16/03/2020	Havenpower	Electricity Bill 01/02/2020 - 29/02/2020	508.38
24/03/2020	Simon Daly	Graffiti Mural 40%	720.00
27/03/2020	Simon Daly	Graffiti Mural 40%	720.00
			<b>99,099.12</b>