

**Prescot Town Council**

**Payments over £500**

**April 2020 - March 2021**

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

<b>Payment Voucher</b>	<b>No.</b>	<b>Supplier</b>	<b>Description</b>	<b>Date Cleared Bank Account</b>	<b>Gross</b>
	1	Totalserve (Wholesale) Ltd	Food Supplies for Self Isolation Scheme	01/04/2020	<b>961.67</b>
	7	Posture Smart	Orthopaedic Office Chair	03/04/2020	<b>635.50</b>
	19	LALC	NALC/LALC Subscriptions	15/04/2020	<b>1,157.15</b>
	20	Glendale	Grounds Maintenance Services March 2020	15/04/2020	<b>2,157.32</b>
	17	KMBC	Business Rates Town Hall	15/04/2020	<b>6,112.75</b>
	29	Waterplus	Water & Wastewater Town Hall - 22/01/20 - 15/04/20	28/04/2020	<b>657.35</b>
	NA	Deposit Account	Transfer of Precept to Deposit Account	30/04/2020	<b>250,000.00</b>
	32	Glendale	Grounds Maintenance Services April 2020	07/05/2020	<b>2,157.32</b>
	35	Signs & Display Brokers	Supply and Fit notice boards at Browns Field	19/05/2020	<b>1,043.00</b>
	37	Came & Company	Annual insurance policy	21/05/2020	<b>3,050.00</b>
	64	Public Works Loan Board	Loan Repayment	01/06/2020	<b>17,004.80</b>
	42	Glendale	Grounds Maintenance Services May 2020	02/06/2020	<b>2,157.32</b>
	70	SSE	Gas Dec 2019 to Mar 2020	09/06/2020	<b>692.75</b>
	102	Molyneux Drive Allotment Association	Community Fund Application	26/06/2020	<b>500.00</b>
	93	Glendale	Grounds Maintenance Services June 2020	02/07/2020	<b>2,157.32</b>
	96	Melic Fabrications Ltd	Repair to gates and supply/fit doors to container at Browns Field	07/07/2020	<b>1,480.00</b>
	115	Shaw Compliance	Carry out various jobs	24/07/2020	<b>806.00</b>
	116	1st Whiston Scouts Group	Community Fund Application	31/07/2020	<b>500.00</b>
	125	Prescot Parish Church	Contribution towards the Town Clock	03/08/2020	<b>500.00</b>
	143	Glendale	Grounds Maintenance Services July 2020	20/08/2020	<b>2,157.32</b>
	NA	Deposit Account	Transfer	25/08/2020	<b>100,000.00</b>
	159	Kirkby Skips Ltd	Hire of skips on 22/08/2020	04/09/2020	<b>1,620.00</b>
	170	Fire Protection Services NW	Risk Assessments at the Town Hall, Eaton Street and Wood Lane	16/09/2020	<b>697.00</b>
	175	Prescot Cables Football Club	Community Fund Application	25/09/2020	<b>500.00</b>
	183	KMBC	HR & Employee Services SLA Charge from 1st April 2020 - 31st March 2021	02/10/2020	<b>970.00</b>
	181	Glendale	Grounds Maintenance Services August 2020	02/10/2020	<b>2,157.32</b>
	182	Glendale	Grounds Maintenance Services September 2020	02/10/2020	<b>2,157.32</b>
	196	VSP Printing	6500 Annual Reports	15/10/2020	<b>1,325.00</b>
	200	Waterplus	Water and Wastewater Bill for Town Hall 23/07/2020 - 17/10/2020	22/10/2020	<b>572.46</b>
	N/A	United Trust Bank	Transfer to fix deposit account	27/10/2020	<b>20,000.00</b>
	N/A	United Trust Bank	Transfer to fix deposit account	30/10/2020	<b>65,000.00</b>
	207	Prescot Mission Christmas Dinner	Community Fund Application	03/11/2020	<b>500.00</b>
	205	Glendale	Grounds Maintenance Services October 2020	03/11/2020	<b>2,157.32</b>
	208	Daniel Wilson	55x Boxes of Selection Boxes	04/11/2020	<b>906.95</b>
	227	Sign and Display Brokers	Sign, design, delivery & installation at Browns Field	17/11/2020	<b>925.00</b>
	N/A	H T Bank	Fixed Deposit	30/11/2020	<b>30,000.00</b>
	230	Glendale	Grounds Maintenance Services November 2020	02/12/2020	<b>2,157.32</b>
	256	Public Works Loan Board	Loan Repayment	04/12/2020	<b>17,004.80</b>
	245	PKF Littlejohn LLP	Review of Annual Governance & Accountability Return for Year ended 31st March 2020	08/12/2020	<b>800.00</b>
	251	Care Quick	Service on the Boiler, Air Conditioning and Evac Chair	17/12/2020	<b>732.00</b>
	266	Glendale	Grounds Maintenance Services December 2020	08/01/2021	<b>931.57</b>
	268	TFH Gazebos	2 Gazebos with all Equipment	08/01/2021	<b>1,213.30</b>
	287	Waterplus	Water and Wastewater - Town Hall 18/10/2020 - 02/02/2021	08/02/2021	<b>807.81</b>
	288	Glendale	Grounds Maintenance Services January 2021	08/02/2021	<b>931.57</b>
	293	KMBC	Tree Works at Eaton Street Park	01/03/2021	<b>786.25</b>
	302	Glendale	Grounds Maintenance February 2021	04/03/2021	<b>931.57</b>
	305	SSE	Gas Bill 26th November 2020 - 26th February 2021	08/03/2021	<b>841.46</b>
	314	David Webster & Sons	Eaton Street Park - tarmac repairs	17/03/2021	<b>1,980.00</b>
	318	Greener Grounds	Football Pitch shocking works to all pitches at Browns Field	18/03/2021	<b>2,000.00</b>
	320	Prism Solutions	Lenovo Thinkbook Laptop and set up	24/03/2021	<b>896.88</b>
	319	The Lappy Shop	18x Laptop hard drive and Windows 10	24/03/2021	<b>900.00</b>
	336	Sign & Display Brokers	Posts, Sign and Noticeboard on Browns Field	30/03/2021	<b>1,690.00</b>