

Prescot Town Council

Payments over £500

April 2021 - March 2022

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

Approval Date	Payment Voucher No.	Supplier	Description	Date Cleared Bank Account	Gross
06/04/2021	1	Lancashire Association of Local Councils	NALC and LALC Subsidy 2021 - 2022	06/04/2021	1,211.84
20/04/2021	7	KMBC	Business Rates - Town Hall	20/04/2021	6,112.75
22/04/2021	13	KMBC	HR & Employee Services SLA charge from 1st April 2021 - 31st March 2022	22/04/2021	970.00
27/04/2021	16	Glendale	Grounds Maintenance March 2021 also deduction for lock and keys	27/04/2021	828.38
28/04/2021	19	Steelway Fensecure	Wide Easy Gate for Kids Playground on Browns Field	28/04/2021	1,102.50
04/05/2021	26	Innovate Volunteering	Community Fund Application	04/05/2021	500.00
04/05/2021	29	HSBC Mayors Account	Santa Dash and Christmas Raffle	04/05/2021	1,300.00
04/05/2021	NA	Deposit Account	Transfer	04/05/2021	270,000.00
05/05/2021	31	Came & Company	Insurance Policy with Hiscox 01/06/2021 - 31/05/2022	06/05/2021	2,985.50
01/06/2021	50	Care Quick	New Inverter board and compressor for Air Conditioning	01/06/2021	2,261.20
02/06/2021	66	Cllr Chris Krelle	Mayoral Allowance	02/06/2021	850.00
04/06/2021	65	Public Works Loan Board	Loan Repayment	04/06/2021	17,004.80
11/06/2021	57	Thomas Fattorini	Past Mayor Pendant Set x10	15/06/2021	947.72
05/07/2021	84	ICS	Emergency Lighting, Intruder Alarm and CCTV Maintenance 2020	06/07/2021	1,124.54
07/07/2021	86	KMBC	Grounds Maintenance Contract of Leased Sites for period 01/04/2021 - 31/07/2022	07/07/2021	7,162.51
16/07/2021	N/A	HSBC	Internet Transfer	16/07/2021	10,000.00
02/08/2021	108	Prescot Mission Christmas	Community Fund Application	02/08/2021	500.00
03/08/2021	112	Prescot Parish Church	Contribution towards the Town Clock	03/08/2021	500.00
03/08/2021	110	WaterPlus	Water and Wastewater bill 03/02/2021 - 27/07/2021	03/08/2021	526.86
24/08/2021	137	PKF Littlejohn LLP	Review of Annual Governance & Accountability Return for year ended 31 March 2021	24/08/2021	800.00
07/09/2021	150	Sign & Display Brokers	New Noticeboard for Eaton Street	08/09/2021	585.00
16/09/2021	158	TFH Gazebos	2 Navy Blue Gazebos - funding of £1000 groundwork trust	16/09/2021	1,065.42
01/10/2021	175	Prescot Parish Church	Community Fund Application	01/10/2021	500.00
01/10/2021	176	1st Whiston Scout Group	Community Fund Application	01/10/2021	500.00
08/10/2021	195	Louise Sephton	73 boxes of 24 Xmas Selection Packs	08/10/2021	1,189.17
11/10/2021	197	The Fun Experts	Hire of Snowboard Simulator, Rodeo Reindeer & generator	11/10/2021	1,000.00
21/10/2021	208	VSP Printing	6500 Annual Reports	22/10/2021	1,840.00
01/11/2021	228	WaterPlus	Water and Wastewater bill 28/07/2021 - 27/10/2021(Town Hall)	01/11/2021	560.89
01/11/2021	229	Friends of Prescot Cemetery and Churchyard	Community Fund Application	01/11/2021	500.00
16/11/2021	287	DRAX	Electricity Bill 1st October 2021 - 31st October (Town Hall)	16/11/2021	542.07
26/11/2021	269	Prescot and Odyssey Cricket Club Juniors	Community Fund Application	26/11/2021	500.00
02/12/2021	278	KMBC	Occupational Health Appointment & Reviews for Daniel Morgan Wilson	02/12/2021	629.50
03/12/2021	283	Lumalite	Installment 1 and 2 of 3 Year Contract for Festive Lighting	03/12/2021	1,072.00
06/12/2021	306	Wonderland Theme Rooms	13x Mascots for Christmas Cracker Event	06/12/2021	650.00
06/12/2021	300	ICS	Annual Service 2021 - CCTV/Intruder/Fire Alarm/Emergency Lighting	06/12/2021	995.00
06/12/2021	333	Public Works Loan Board	Loan Repayment	06/12/2021	17,004.80
07/12/2021	307	Joanne Partington	Face Painters x3 for Christmas Cracker	07/12/2021	600.00
10/12/2021	330	Hampshire Trust Bank	Business Bond Payment	10/12/2021	10,000.00
17/12/2021	325	Hampshire Trust Bank	Business Bond Payment	13/12/2021	9,000.00
16/12/2021	326	Hampshire Trust Bank	Business Bond Payment	14/12/2021	9,000.00
13/12/2021	316	ICS	24/11/2021 - Install & programme new sounder beacon & smoke head WC	15/12/2021	697.84
15/12/2021	327	Hampshire Trust Bank	Business Bond Payment	15/12/2021	9,000.00
14/12/2021	328	Hampshire Trust Bank	Business Bond Payment	16/12/2021	9,000.00
16/12/2021	334	DRAX	Electricity Bill 1st November 2021 - 30th November 2021	16/12/2021	509.32
13/12/2021	329	Hampshire Trust Bank	Business Bond Payment	17/12/2021	9,000.00
31/01/2022	371	Lumalite	Installment 3 of year 1 of 3 Year Contract for Festive Lighting	31/01/2022	528.00
02/02/2022	373	KMBC	Traffic Management - Christmas Cracker 04/12/21	02/02/2022	519.00
02/02/2022	382	DRAX	Electricity Bill 01/12/2021 - 31/12/2021 (Town Hall)	02/02/2022	520.49
16/02/2022	386	DRAX	Electricity Bill 01/01/2022 - 31/01/2022	16/02/2022	536.14
21/02/2022	389	KMBC	Funding for Browns Field Play Equipment	21/02/2022	9,000.00
21/02/2022	389	KMBC	Funding for Browns Field Play Equipment	24/02/2022	9,500.00
21/02/2022	389	KMBC	Funding for Browns Field Play Equipment	25/02/2022	9,000.00
21/02/2022	389	KMBC	Funding for Browns Field Play Equipment	28/02/2022	9,000.00
21/02/2022	389	KMBC	Funding for Browns Field Play Equipment	01/03/2022	1,000.00
11/03/2022	411	Defib Warehouse	Defib, locked cabinet, pads, prep kit and wall sign	11/03/2022	1,298.94
15/02/2022	406	Viridor Credits Environmental Company	Contributing Third Party Payment - Browns Field Play Area	15/03/2022	5,000.00
15/03/2022	414	Imaginarium Theatre	Community Fund Application	15/03/2022	500.00
24/03/2022	427	KMBC	Grounds Maintenance Contract of Leased Sites for period 01/08/2021 - 31/03/2022	24/03/2022	1,790.63
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24/03/2022	427	KMBC	Grounds Maintenance Contract of Leased Sites for period 01/08/2021 - 31/03/2022	24/03/2022	1,790.63
31/03/2022	429	Viridor Credits Environmental Company	Contributing Third Party Payment - Browns Field Play Area	24/03/2022	5,000.00