

Prescot Town Council

Payments over £500

April 23 - March 2024

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
11/04/2023	2	KMBC	Business Rates - Town Hall	11/04/2023	6,418.39
11/04/2023	5	KMBC	HR & Employees Services SLA Charge from 01/04/2023 - 31/03/2024	11/04/2023	1,067.00
13/04/2023	11	Lumalite	Installment 1 of year 3 of 3 year contract for festive lighting	13/04/2023	544.00
26/04/2023	16	PSD Vehicle Rental	Hire of Van for Prescot Carnival 2023	26/04/2023	537.50
N/A	N/A	HSBC	Internet Transfer	28/04/2023	300,000.00
10/05/2023	38	KMBC	PTC Salaries	10/05/2023	12,503.56
16/05/2023	32	Initial	Service Period 23/05/2023 - 22/05/2024	16/05/2023	758.40
23/05/2023	42	Tracey Murray	Mayoral Allowance	23/05/2023	850.00
24/05/2023	48	KMBC	PTC Salaries	24/05/2023	12,415.65
25/05/2023	44	Prescot Festival	Contribution towards Prescot Festival	25/05/2023	1,000.00
05/06/2023	56	AJ Gallagher	Hiscox Insurance Term 01/06/2023 - 31/05/2024	05/06/2023	4,872.92
05/06/2023	101	Public Works Loan Board	Loan Repayment	05/06/2023	17,004.80
08/06/2023	62	Prescot Parish Church	Contribution towards the Town Clock	08/06/2023	500.00
26/06/2023	86	West Lanc Dog Display Team	Dog Display at Prescot Carnival 2023	26/06/2023	750.00
26/06/2023	89	Lakes Loos Limited	Hire of 7 portaloos and 1 accessible portaloos for Prescot Carnival 2023	26/06/2023	730.00
26/06/2023	90	Xtreme	Remaining balance hire for cannonball airblasters, Climbing wall and Bungee Trampolines	26/06/2023	1,312.50
26/06/2023	91	0151 Entertainment Ltd	Hire of Go Karts, crazy golf, gladiator duel and 6 inflatables	26/06/2023	2,200.00
26/06/2023	92	Gigglebobz Face Painting	5x face painters for four hours at Prescot Carnival 2023	26/06/2023	1,000.00
26/06/2023	93	Face2Face	Provide Princess and Superheroes at Prescot Carnival 2023	26/06/2023	500.00
26/06/2023	108	KMBC	PTC Salaries	26/06/2023	12,950.28
05/07/2023	112	Friends of Prescot Cemetery and Churchyard	Community Fund Application	05/07/2023	500.00
05/07/2023	113	Willowbrook Hospice	Community Fund Application	05/07/2023	500.00
20/07/2023	137	Britannia Fleet	Supply and Installation of CT box	20/07/2023	700.00
24/07/2023	153	KMBC	PTC Salaries	24/07/2023	12,438.89
27/07/2023	140	Carequick	Legionella, Water & temp checks, descale spray nozzles & service therm mixing valves for 2022-23	27/07/2023	1,658.00
09/08/2023	166	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	09/08/2023	3,013.63
17/08/2023	175	DRAX	Electricity Bill 09/07/2023 - 31/07/2023 (Town Hall)	17/08/2023	1,085.33
24/08/2023	184	KMBC	PTC Salaries	24/08/2023	12,620.47
11/09/2023	204	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	11/09/2023	3,013.63
19/09/2023	226	DRAX	Electricity Bill 01/08/2023 - 31/08/2023 (Town Hall)	19/09/2023	1,516.15
25/09/2023	227	KMBC	PTC Salaries	25/09/2023	12,427.28
27/09/2023	213	The Fun Experts	Rodeo Reindeer & Roll a Ball Reindeer Racing for Christmas Cracker 02/12/2023	27/09/2023	1,285.00
29/09/2023	215	Prescot Cables Junior Football Club	Community Fund Application	29/09/2023	500.00
29/09/2023	216	Prescot Mission Christmas Dinner	Community Fund Application	29/09/2023	500.00
29/09/2023	217	Friends of Molyneux Drive Woodland & Forestry Space	Community Fund Application	29/09/2023	500.00
02/10/2023	231	Carequick	Service on ACV Appliance, hosing for combustion fan	05/10/2023	660.79
09/10/2023	263	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	09/10/2023	3,013.63
10/10/2023	245	PKF Littlejohn LLP	Annual Governance & Accountability Return for year ended 31st March 2023	10/10/2023	1,050.00
13/10/2023	247	LALC	Membership for NALC and LALC - 1st April 2023 - 31st March 2024	13/10/2023	1,226.94
19/10/2023	271	DRAX	Electricity Bill 01/09/2023 - 30/09/2023 (Town Hall)	19/10/2023	1,562.65
24/10/2023	275	KMBC	PTC Salaries	24/10/2023	12,630.83
27/11/2023	341	TotalEnergies	Gas Bill 25/09/2023 - 24/10/2023 (Town Hall)	27/10/2023	549.25
01/11/2023	282	Louise Sephton	57x Boxes of 24 Cadbury Selection Packs	01/11/2023	1,367.43
06/11/2023	291	Lumalite	Installment 2 of year 3 of 3 year contract for festive lighting	06/11/2023	528.00
09/11/2023	312	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	09/11/2023	3,013.63
14/11/2023	303	Eddy Leisure	Balance of Snow Globe photo booth for Christmas Cracker 2023	23/11/2023	1,195.00
24/11/2023	319	British Gas	Electricity Bill 01/10/2023 - 31/10/2023	24/11/2023	909.41
24/11/2023	320	KMBC	PTC Salaries	24/11/2023	13,298.18
01/12/2023	323	Prescot Rotary Club	Community Fund Application	01/12/2023	500.00
04/12/2023	343	Public Works Loan Board	Loan Repayment	04/12/2023	17,004.80
11/12/2023	345	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	11/12/2023	3,013.63
12/12/2023	340	KMBC	Elections held on Thursday 4th May 2023	12/12/2023	7,733.19
13/12/2023	342	VSP Printing	7000 Annual Reports 2022 - 2023	13/12/2023	1,910.00
27/12/2023	358	TotalEnergies	Gas Bill 24/10/2023 - 24/11/2023 (Town Hall)	27/12/2023	719.08
27/12/2023	357	KMBC	PTC Salaries	27/12/2023	22,021.44
01/01/2024	384	British Gas	Electricity Bill 01/11/2023 - 30/11/2023	03/01/2024	1,040.24
09/01/2024	385	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2023	09/01/2024	3,013.63
22/01/2024	387	British Gas	Electricity Bill 01/12/2023 - 31/12/2023	22/01/2024	1,083.25
24/01/2024	388	KMBC	PTC Salaries	24/01/2024	13,856.35
25/01/2024	396	TotalEnergies	Gas Bill 24/11/2023 - 31/12/2023 (Town Hall)	25/01/2024	1,242.21
05/02/2024	401	Wheel of Death Show	Deposit of Wheel of Death Show at Prescot Carnival 2024	05/02/2024	900.00
09/02/2024	410	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	09/02/2024	3,013.63
16/02/2024	431	TotalEnergies	Gas Bill 31/12/2023 - 24/01/2024 (Town Hall)	16/02/2024	1,022.52
22/02/2024	433	British Gas	Electricity Bill 01/01/2024 - 31/01/2024 (Town Hall)	22/02/2024	1,089.33
26/02/2024	435	KMBC	PTC Salaries	26/02/2024	13,034.21
27/03/2024	412	Friends of Eaton Street Park	Community Fund Application	27/02/2024	500.00
27/02/2024	413	Green Fingers Community Allotment P	Community Fund Application	27/02/2024	500.00
04/03/2024	430	Lumalite	Installment 3 of year 3 of 3 year contract for festive lighting	04/03/2024	528.00
05/03/2024	437	Kirkby Skips Ltd	Deliver and Collect skips for Community Spring Clean 02/03/2024	05/03/2024	1,600.00
11/03/2024	447	KMBC	Grounds Maintenance from 01/04/2023 - 31/03/2024	11/03/2024	3,013.62
14/03/2024	451	Russell Roofing	Flat Roof repair at Prescot Town Hall	14/03/2024	670.00
18/03/2024	465	TotalEnergies	Gas Bill 24/01/2024 - 23/02/2024 (Town Hall)	18/03/2024	888.48
19/03/2024	452	Kirkby Skips Ltd	Deliver and Collect skips for Community Spring Clean 18/03/2024	19/03/2024	800.00
19/03/2024	453	ICS	CCTV upgrade - Increase storage to 10tb	19/03/2024	598.75
22/03/2024	468	British Gas	Electricity Bill 01/02/2024 - 29/02/2024	22/03/2024	975.63
25/03/2024	460	Jenny Smillie	Refund for invoice 256-23/24	25/03/2024	105.00
25/03/2024	470	KMBC	PTC Salaries	25/03/2024	13,216.30
25/03/2024	471	AEG Maintenance	Service & Maintenance - 5 year agreement	25/03/2024	957.00
28/03/2024	474	Carequick	Repair to AC Unit 2 on 26/03/2024	28/03/2024	1,670.00
29/03/2024	476	Knowsley Knerds	Community Fund Application	29/03/2024	250.00
29/03/2024	477	Innovate Volunteering	Community Fund Application	29/03/2024	500.00
					590,149.41