

Prescot Town Council

Payments over £500

April 24 - March 2025

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
08/04/2024	2	KMBC	Business Rates - Town Hall	08/04/2024	7,060.23
08/04/2024	9	KMBC	HR & Employee Services SLA Charge from 01/04/2024 - 31/03/2024	08/04/2024	1,174.45
08/04/2024	8	J.A. Jones & Sons	Carr Lane Tree Works	09/04/2024	1,419.00
18/04/2024	18	PSD Vehicle Rental	Hire of Van for Prescot Carnival 2024	18/04/2024	837.50
18/04/2024	28	TotalEnergies	Gas Bill 23/02/2024 - 21/03/2024 (Town Hall)	18/04/2024	827.74
22/04/2024	30	British Gas	Electricity Bill 01/03/2024 - 31/03/2024 (Town Hall)	22/04/2024	947.56
24/04/2024	31	KMBC	PTC Salaries	24/04/2024	12,997.28
01/05/2024	N/A	HSBC	Internet Transfers	01/05/2024	300,000.00
08/05/2024	44	Initial	Service period 23/05/2024 - 22/05/2025	08/05/2024	803.89
20/05/2024	63	TotalEnergies	Gas Bill 21/03/2024 - 23/04/2024 (Town Hall)	20/05/2024	878.02
24/05/2024	65	KMBC	PTC Salaries	24/05/2024	13,266.26
29/05/2024	68	Lumalite	Installment 1 of year 1 of 3 year contract for festive lighting	29/05/2024	680.00
30/05/2024	69	J. Gallagher	Hiscox Insurance Company Limited, Insurance Premium Tax and Total Fees 01/06/2024 - 31/05/2025	30/05/2024	5,569.85
31/05/2024	71	1st Whiston Scout Group	Community Fund Application	31/05/2024	500.00
31/05/2024	72	Prescot Mission Christmas Dinner	Community Fund Application	31/05/2024	500.00
04/06/2024	111	Public Works Loan Board	Loan Repayment	04/06/2024	17,004.80
13/06/2024	88	ICS	To supply and install video door entry system	13/06/2024	3,295.34
21/06/2024	114	British Gas	Electricity Bill 01/05/2024 - 31/05/2024	21/06/2024	782.56
25/06/2024	99	Lakesloos	Hire of 7 portable toilets for Prescot Carnival 2024	24/06/2024	750.00
25/06/2024	100	Xtreme	hire of Climbing Wall, Airblasters and Bungee Trampoline - Prescot Carnival 2024	24/06/2024	1,312.50
25/06/2024	101	0151 Entertainment Ltd	Hire of inflatable, go karts and crazy golf for Prescot Carnival 2024	24/06/2024	2,950.00
25/06/2024	104	Vander Wheel of Death	Hire of the double wheel of death for Prescot Carnival 2024	24/06/2024	895.00
25/06/2024	105	Batala Mersey	Performance at Prescot Carnival 2024	24/06/2024	550.00
25/06/2024	106	Gigglegobz Face Painting	Hire of 5 face painters at Prescot Carnival 2024	24/06/2024	1,300.00
24/06/2024	113	KMBC	PTC Salaries	24/06/2024	11,814.78
27/06/2024	118	TotalEnergies	Gas Bill 23/04/2024 - 31/05/2024 (Town Hall)	27/06/2024	600.58
19/07/2024	141	TotalEnergies	Gas Bill 31/05/2024 - 25/06/2024 (Town Hall)	19/07/2024	520.12
22/07/2024	133	Joanne Burke	Food for Prescot Community Recognition Awards 2024	22/07/2024	306.83
22/07/2024	139	British Gas	Electricity Bill 01/06/2024 - 30/06/2024 (Town Hall)	22/07/2024	675.81
24/07/2024	140	KMBC	PTC Salaries	24/07/2024	12,631.30
05/08/2024	146	Green Fingers Community Allotment F	Community Fund Application	05/08/2024	500.00
22/08/2024	169	British Gas	Electricity Bill 01/07/2024 - 31/07/2024 (Town Hall)	22/08/2024	720.68
27/08/2024	171	KMBC	PTC Salaries	27/08/2024	13,843.27
30/08/2024	166	Aspire Blinds	Blinds for Multi Function Room	30/08/2024	1,190.00
04/09/2024	176	Amazon	Cater-Cool Triple Hinged Bottle Cooler	05/09/2024	516.66
16/09/2024	180	Empire Supplies	Empire Sliding Glass Lid Display / Ice Cream Chest Freezer	16/09/2024	599.00
18/09/2024	184	The Fun Experts	Various Activities for Christmas Cracker 2024	18/09/2024	3,205.00
20/09/2024	201	British Gas	Electricity Bill 01/08/2024 - 31/08/2024	20/09/2024	746.93
27/09/2024	196	Prescot & Odyssey Cricket Club Bowls	Community Fund Application	27/09/2024	500.00
27/09/2024	194	Mark Burke	Mayoral Allowance	30/09/2024	850.00
02/10/2024	206	PKF Littlejohn LLP	Annual Governance & Accountability Return for year ended 31 March 2024	02/10/2024	840.00
16/10/2024	219	Louise Sephton	52x Cadbury Selection Packs	16/10/2024	1,663.48
16/10/2024	229	TotalEnergies	Gas Bill 22/08/2024 - 23/09/2024 (Town Hall)	16/10/2024	542.71
17/10/2024	220	VSP Printing	7000 Annual Reports	17/10/2024	2,220.00
22/10/2024	231	British Gas	Electricity bill 01/09/2024 - 30/09/2024 (Town Hall)	22/10/2024	744.12
24/10/2024	232	KMBC	PTC Salaries	24/10/2024	13,099.48
24/10/2024	233	KMBC	PTC Salaries	24/10/2024	15,381.94
18/11/2024	276	TotalEnergies	Gas Bill 23/09/2024 - 24/10/2024 (Town Hall)	18/11/2024	744.84
22/11/2024	284	British Gas	Electricity Bill 01/10/2024 - 31/10/2024 (Town Hall)	22/11/2024	824.90
25/11/2024	274	KMBC	PTC Salaries	25/11/2024	13,566.56
02/12/2024	283	Gigglegobz Face Painting	4 face painters for 3 hours at Prescot Christmas Cracker 2024	02/12/2024	840.00
03/12/2024	294	ICS	Carry service on Fire Alarm, Access Control and CCTV	03/12/2024	980.00
04/12/2024	316	Public Works Loan Board	Loan Repayment	04/12/2024	17,004.80
13/12/2024	305	Prescot Parish Church	Donation towards Town Clock	13/12/2024	500.00
13/12/2024	304	Prescot Festival	Donation towards Prescot Festival 2024	13/12/2024	1,000.00
20/12/2024	320	British Gas	Electricity Bill 01/11/2024 - 30/11/2024 (Town Hall)	20/12/2024	1,055.22
24/12/2024	324	TotalEnergies	Gas Bill from 24/10/2024 - 30/11/2024 (Town Hall)	24/12/2024	616.46
24/12/2024	326	KMBC	PTC Salaries	24/12/2024	18,996.96
02/01/2025	322	KMBC	Grounds Maintenance to Eaton Street & Prescot KGV	02/01/2025	10,000.00
02/01/2025	322	KMBC	Grounds Maintenance to Eaton Street & Prescot KGV	03/01/2025	5,047.67
16/01/2025	335	Lumalite	Installment 3 of year 1 of 3 year contract for festive lighting	16/01/2025	660.00
22/01/2025	352	British Gas	Electricity Bill 01/12/2024 - 31/12/2024	22/01/2025	1,019.34
24/01/2025	353	KMBC	PTC Salaries	24/01/2025	14,585.15
07/02/2025	363	Venue Lights	Beanz Professional SNOW5000 high volume snow machine	07/02/2025	790.83
18/02/2025	373	KMBC	Elections	18/02/2025	9,982.51
18/02/2025	375	British Gas	Electricity Bill 01/01/2025 - 31/01/2025 (Town Hall)	18/02/2025	1,219.93
24/02/2025	384	KMBC	Purchase of play equipment for Eaton Street - Wheelchair Roundabout and seesaw	24/02/2025	8,336.00
24/02/2025	395	KMBC	PTC Salaries	24/02/2025	14,261.30
25/02/2025	387	Cleaning Services Ltd	Render Cleaning of Town Hall	25/02/2025	1,800.00
05/03/2025	402	Coming Together	Community Fund Application	05/03/2025	500.00
18/03/2025	416	Prescot Photo Club	Community Fund Application	18/03/2025	500.00
18/03/2025	415	Kirkby Skips Limited	8 skips delivered on Friday 14th March and Picked up by Monday 17th March	18/03/2025	1,600.00
18/03/2025	437	British Gas	Electricity Bill 01/02/2025 - 28/02/2025 (Town Hall)	18/03/2025	1,004.88
19/03/2025	418	Alex Spencer	Order of 130 Large Poppies	19/03/2025	533.33
31/03/2025	434	Kirkby Skips Limited	8 skips delivered on Friday 28th March and Picked up by Monday 31st March	31/03/2025	1,600.00
31/03/2025	432	Friends of Prescot Cemetery & Church	Community Fund Application	31/03/2025	500.00
31/03/2025	431	Prescot Cables JFC	Community Fund Application	31/03/2025	500.00
31/03/2025	430	Lady Margaret Bowling Club	Community Fund Application	31/03/2025	500.00
					591,085.35