

			Gross
Approval Date	Supplier	Description	
01/04/2022	LALC	Subscriptions for LALC and NALC	1,241.89
01/04/2022	KMBC	HR & Employee Services SLA Charge 01/04/2022 - 31/03/2023	970.00
01/04/2022	KMBC	Business Rates - Town Hall	6,112.75
11/04/2022	Green Fingers Community Allotment Plot	Community Fund Application	500.00
12/04/2022	Lumalite	Installment 1 of year 2 of 3 year contract for festive decorations	544.00
25/04/2022	KMBC	PTC Salaries	8,342.56
27/04/2022	KMBC	Sponsorship for an event at Prescot Elizabethan Fayre	1,500.00
28/04/2022	Streetwise UK	Honours Board - Town Clerks, Freeman & Freewoman	875.00
03/05/2022	Prescot Guide House	Community Fund Application	500.00
03/05/2022	HSBC	Internet Transfer	300,000.00
17/05/2022	Initial	Annual Service Period 23/05/2022 - 22/05/2023	542.94
24/05/2022	KMBC	PTC Salaries	13,849.12
26/05/2022	Chipperfield Entertainments	Deposit for 3 performances from Wheel of Death	1,000.00
30/05/2022	Friends of Eaton Street Park	Community Fund Application	500.00
31/05/2022	AJG Community Schemes	Insurance Policy with Hiscox 01/06/2022 - 31/05/2023	3,132.26
06/06/2022	Public Works Loan Board	Loan Repayment	17,004.80
24/06/2022	KMBC	PTC Salaries	12,024.57
27/06/2022	0151 Entertainments Ltd	Hire of Go Karts, crazy golf and gladiator duel for Prescot Carnival	950.00
27/06/2022	West Lancs Dog Display Team	Dog Display at Prescot Carnival 2022	500.00
27/06/2022	Lakes Loos Limited	Hire of 7 portaloos and 1 accessible portaloos for Prescot Carnival	690.00
28/06/2022	Xtreme	Remaining balance hire for Cannonball airblasters, Climbing Wall and Bungee Trampolines	1,207.50
28/06/2022	King Bounce A lot	Hire of Inflatables for Prescot Carnival 2022	1,500.00
28/06/2022	King Bounce A lot	Hire of Inflatables for Prescot Carnival 2022	1,500.00
25/07/2022	KMBC	PTC Salaries	12,065.07
29/07/2022	Evolving Mindset CIC	Community Fund Application	500.00
09/08/2022	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 1 out of 8)	2,739.66
24/08/2022	KMBC	PTC Salaries	12,156.08
09/09/2022	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 2 out of 8)	2,739.66
12/09/2022	AJG Community Schemes	Insurance Policy with Hiscox 01/06/2022 - 31/05/2023	752.39
13/09/2022	Cllr Joanne Burke	Mayoral Allowance 22/23	850.00
26/09/2022	KMBC	PTC Salaries	12,135.11
07/10/2022	Prescot Mission Christmas Dinner	Community Fund Application	500.00
10/10/2022	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 3 out of 8)	2,739.66
20/10/2022	Prescot Parish Church	Contribution towards the Town Clock	500.00
24/10/2022	KMBC	PTC Salaries	11,881.77
31/10/2022	The Fun Experts	Rodeo Reindeer, Roll a Ball, Christmas Giant Snow Globe Hire - Christmas Cracker	2,230.00
31/10/2022	Prescot Festival	Contribution towards Prescot Festival	1,000.00
09/11/2022	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 4 out of 8)	2,739.66
24/11/2022	KMBC	PTC Salaries	11,908.71
29/11/2022	HSBC	Internet Transfer	83,000.00
05/12/2022	Lumalite	Installation 2 of Yr 3 of 3 festive lighting	528.00
05/12/2022	Public Works Loan Board	Loan Repayment	17,004.80
07/12/2022	KMBC	2nd instalment of Veolia Env Trust Grant for Browns Field Play Area Dev Project	7,000.00
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09/12/2022	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 5 out of 8)	2,739.66
07/12/2022	KMBC	2nd instalment of Veolia Env Trust Grant for Browns Field Play Area Dev Project	7,000.00
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07/12/2022	KMBC	2nd instalment of Veolia Env Trust Grant for Browns Field Play Area Dev Project	2,500.00
03/01/2023	KMBC	PTC Salaries	19,285.53
05/01/2023	PKF	Limited assurance review of Annual Governance & Accountability Return for year ended 31st March 2022	800.00
09/01/2023	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 6 out of 8)	2,739.66
23/01/2023	Hyco Manufacturing Ltd	Microboil wall mounted boiling water unit 8L	541.00
24/01/2023	KMBC	PTC Salaries	12,225.66
27/01/2023	Lumalite	Installment 3 of year 2 of 3 year contract	528.00
01/02/2023	The Salvation Army	Community Fund Application	500.00
06/02/2023	Electromarket	PA System Equipment	644.99
09/02/2023	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 7 out of 8)	2,739.66
10/02/2023	HMRC	VAT Debt Management	827.76
20/02/2023	DRAX	Electricity Bill from 01/01/2023 - 31/01/2023 (Town Hall)	504.45
24/02/2023	KMBC	PTC Salaries	12,619.41
02/03/2023	HSBC	Internet Transfer	80,000.00
07/03/2023	Kirby Skips Ltd	Deliver and Collect 9x skips for Community Skip Day 04/03/2023	1,800.00
09/03/2023	KMBC	Grounds Maintenance for Prescot Town Council 01/04/2022 - 31/03/2023 (Installment 8 out of 8)	2,739.68
13/03/2023	Cleaning Service Ltd	Render Cleaning of Town Hall	1,800.00
22/03/2023	Kirby Skips Ltd	Deliver and Collect 10x skips for Community Skip Day 18/03/2023	2,000.00
24/03/2023	KMBC	PTC Salaries	12,351.85
31/03/2023	HMRC	VAT Debt Management	1,587.45

749,432.72