



## EXPENDITURE BY KNOWSLEY TOWN COUNCIL OVER £500

### April 2024 – June 2024

#### April

Zurich Municipal – Annual Town Council Insurance Premium	£ 6,436.92
Knowsley MBC – HR Support	£ 3,609.21
PRS For Music – Annual Music Licences – T C Premises	£ 1,021.68
Compliance in Construction – Risk assessment & Fire assessment BWCC	£ 1,200.00
Lancs Assoc of Town Councils – Annual sub -NALC/LALC	£ 1,232.25
SSE Energy supply – Electricity supply Jan-Sep	£ 1,437.80
Compliance in Construction – Risk assessment & fire assessment PAV	£ 1,200.00
PRS for music - Music licence	£ 881.26
SSE Energy supply – gas supply	£ 547.75
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 515.75
Knowsley Environmental services – Annual subscription – water Testing -BWCC	£ 682.00
Knowsley Environmental services – Annual subscription – water Testing – CP	£ 682.00
SSE Energy supply – Electricity supply	£ 747.82

#### May

Knowsley MBC Dilapidation settlement -KVH – 1 <sup>st</sup> instalment	£11,643.00
SSE Energy supply – Gas supply – cp – Apr	£ 550.60
Knowsley MBC – Non-domestic Rates – Community Pavilion	

#### June

Members Allowances – 2023/24	£ 6,603.96
SSE Energy supply – Gas supply -CP – APR	£ 524.43
KMBC Sponsorship – Knowsley Flower show	£ 600.00
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
SSE Energy supply Electricity energy supply Jan-May	£ 686.75

### July 2023 – September 2023

#### July

Members allowance -2024-2025	£ 507.60
L25 Catering – Mayoral Event	£ 520.00
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
SSE Energy Electricity supply	£ 664.05

#### August

Professional fees + Expenses	£ 3,228.27
Professional Fees Amended	£ 1,400.00
Knowsley non- domestic rates Pav	£ 511.00

## **September**

Knowsley MBC ground maintenance chargers -SEP	£2,106.51
Knowsley MBC wooden welcome sign – sanctuary woods	£1,030.00
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
SSE Energy supply	£ 654.06

## **October 2024 to December 2024**

### **October**

Knowsley MBC – Grounds Maintenance Charges - Oct	£ 2,106.51
PKF Littlejohn LLP External Audit fee -2023-2024	£ 840.00
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
SSE Energy supply Electricity supply	£ 642.81
Zoes Place Donation	£ 500.00
Millennium Dancers Grant	£ 500.00

### **November**

SSE Energy supply – Gas supply – PAV	£1,027.46
Knowsley MBC Ground Maintenance charge NOV	£2,106.51
Friends of Knowsley Rec & Green Spaces - Grant	£ 500.00
HYA Donation for chocolate selection boxes	£ 600.00
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00

### **December**

Knowsley MBC – Grounds Maintenance Charges	£2,106.51
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
Lloyds Bank Card - Payment credit card purchase – TC premises	£ 667.91
SSE Energy supply - Electricity supply – PAV	£ 599.20

## **January 2025 to March 2025**

### **January**

Staff payroll JAN	£6,302.41
Inland Revenue Tax & NI Contributions	£1,798.48
Knowsley MBC – Grounds Maintenance Charges	£2,106.51
Knowsley MBC – Non-domestic Rates – Community Pavilion	£ 511.00
SSE Energy supply – Gas supply – PAV	£ 501.22

### **February**

Knowsley MBC – Town Council Election Charges -	£9,991.16
Knowsley MBC – Grounds Maintenance Charges – Jan	£ 2,320.15
Water plus -Water Supply BWCC 2022/23	£ 931.91
SSE Energy – Gas Supply - Community Pavilion	£ 747.54

### **March**

SSE Energy supply - Gas supply – Community pavilion Jan – Jan	£ 761.58
SSE Energy supply – Gas supply – Community pavilion Feb – Feb	£ 665.86
SSE Energy supply – Electricity – Community Pavilion	£ 623.73
Knowsley MBC – SLA 2024/2025	£ 624.60