



# KNOWSLEY TOWN COUNCIL

## Expenditure Over £500

Financial Year 2025/2026

### April 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
ABC Industrial Doors Ltd	Supply and fit transom door closer	594.00
Zurich Municipal	Annual Insurance Premium 2025/26	6,603.00
Knowsley Environmental Services	Annual water testing – BWCC	883.00
Knowsley Environmental Services	Annual water testing – CP	883.00
PRS for Music	Music Licence	1,103.00
Knowsley MBC	Ground Maintenance	2,108.00
Knowsley MBC	Non-Domestic Rates – Community Pavilion	511.00
SSE Energy	Electricity Supply – Community Pavilion	756.00

### May 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
SSE Energy	Gas Supply – Town Council Premises	548.00
Knowsley MBC	Knowsley Flower Show Contribution	600.00
Knowsley MBC	Non-Domestic Rates – Community Pavilion	511.00
Knowsley MBC	Annual HR Support	4,504.00
NALC / LALC	Annual Subscription	1,262.00
KVH	Dilapidation Settlement – 2nd Instalment	11,643.00
SSE Energy	Gas Supply – Town Council Premises	580.00
Knowsley MBC	Non-Domestic Rates – Community Pavilion	511.00

## June 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Ground Maintenance – April	1,659.04
Members	Members' Allowances 2025/26	6,449.00
Knowsley MBC	Ground Maintenance – May	1,659.04
Knowsley MBC	Ground Maintenance – June	1,659.04
Knowsley MBC	Non-Domestic Rates – Community Pavilion	511.00

## July 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Members'	Member's Allowance -2025-2026	1,861.12
Knowsley MBC	Non-domestic Rates - Community Pavilion	511.00
SSE Energy	Electricity supply - Community Pavilion	616.07
Knowsley MBC	Ground Maintenance - July	1,659.04

## August 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Non- Domestic Rates – Community Pavilion	511.00
Knowsley MBC	Ground Maintenance - August	1659.04

## September 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Non-domestic Rates - Community Pavilion	511.00
Knowsley MBC	Ground Maintenance - Sept	1,659.00
SSE Energy supply	Electric	935.00

## October 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Grounds Maintenance - Oct	1,659.00
PKF Littlejohn LLP	External Audit fee -2024-2025	1,008.00
Knowsley MBC	Non-Domestic Rates - Community Pavilion	511.00
QD services Ltd	Supply and fit hot water pump	948.00

## November 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Non-domestic Rates –Community Pavilion	511.00
SSE Energy supply	Gas supply – Community Pavilion	655.96
Knowsley MBC	Ground Maintenance - Nov	1,659.00
Rainford farm	Outdoor Christmas tree & commercial stand	1,265.00
Friends of Knowsley Rec	Community Grant	500.00

## December 2025

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Grounds Maintenance – Dec	1,659.00
SSE Energy supply	Gas supply – Community Pavilion	572.00
SSE Energy supply	Gas supply – Community Pavilion	644.00
QD Services	Supply fit water heater – BWCC	540.00

## January 2026

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Ground Maintenance – Jan	1,659.00
Hillside Youth Association	Donation -Christmas Selection Boxes	900.00
Knowsley MBC	Non-domestic Rates – Community Pavilion	511.00
SSE Energy supply	Electricity – Community Pavilion	1106.00

## February 2026

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
Knowsley MBC	Ground Maintenance – Feb	1,659.00
SSE Energy supply	Gas supply – Community Pavilion	651.00
Knowsley MBC	I.T Support	633.00

## March 2026

<u>Supplier</u>	<u>Description</u>	<u>Amount (£)</u>
PPL- PRS	Music Licence	964.00
Knowsley MBC	Ground Maintenance – March	1,659.00