

<b>Tran No.</b>	<b>Date</b>	<b>Name</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>
53700	05/04/2019	ARTHUR J GALLAGHER	Inv 37097948	Fleet Insurance	4920.16
53701	05/04/2019	ARTHUR J GALLAGHER	Inv 37097098	Engineering Insurance	963.20
53964	01/04/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610006365	Guarding 01-04-2019 to 30-04-2019	4153.61
54002	29/04/2019	T & H POWER PRODUCTS LTD.	INV165392	Various Facilities equip	580.32
54008	29/04/2019	T & H POWER PRODUCTS LTD.	INV165390	1 Hedge Cutter, 2 strimmers	860.00
54079	23/04/2019	SEFTON COUNCIL - MISC	INV1255513	CCTV Maintenance 27.04.19 - 26.04.20	1590.00
54086	26/04/2019	KONE PLC	INV113198470	Maintenance 06.04.19 - 05.04.2020	3238.56
54126	23/04/2019	PUBLIC WORKS LOAN BOARD	PWLB -421 08977	Loan Lift Principal	6320.24
54130	03/04/2019	OPUS ENERGY LTD	Inv 24156385	Gas Town Hall 03/03/2019-02/04/2019	877.39
54150	01/04/2019	MAGHULL IN BLOOM	INV01/04/19	Grant 2019/20	2000.00
54154	10/05/2019	BROUGHTON LUBRICANTS LTD	INV907422	3 X Barrels red diesel	571.95
54172	03/05/2019	OPUS ENERGY LTD	INV24236649	Gas Town Hall 03.04.19-02.05.19	1036.12
54209	01/05/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610009511	Monthly charge May19	4153.61
54265	22/05/2019	PUBLIC WORKS LOAN BOARD	PWLB-52208977	Loan May19	9023.66
54298	16/05/2019	SCOTTISH POWER	681002775051	Final Electric Invoice Scottish Power Town Hall	1957.97
54307	03/06/2019	OPUS ENERGY LTD	INV24314186	Gas Town Hall 03.05.19-02.06.19	548.37
54337	01/06/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610009999	Monthly Security 01/06/2019 to 30/06/2019	4153.60
54390	03/06/2019	SAFETY CONTROL SUPPLIES LTD	INV53932	Uniforms for new starters	901.45
54441	28/06/2019	SEFTON COUNCIL (CLEANING)	INV1266630	May19 Cleaning Charge	2610.00
54443	28/06/2019	SEFTON COUNCIL (CLEANING)	INV1266618	Apr19 Cleaning Charge	2610.00
54455	23/05/2019	ADM CREATIVE	INV31013	Clrs Business Cards	657.00
54463	26/06/2019	PLAYSOUND SERVICES	INV6238	Supply & fit fencing	7445.00
54734	01/04/2019	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	INV2019	Subscription Annual 2019-20	1791.81
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