

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR APRIL - JUNE 2018

<u>Tran No.</u>	<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>
51063	01/04/2018	G4S SECURE SOLUTIONS (UK) LTD	90270663	Guarding Services May 18	4153.61
51687	01/04/2018	THE UK FIREWORK & EVENTS COMPANY LTD	Inv 17355	Deposit for fireworks for 2018	1485.00
51053	09/04/2018	SHARROCKS	339845	Ransomes (x2) lease April	1950.00
51059	11/04/2018	RISK SERVICES (NW) LTD	40680/FL01	Annual Fleet Insurance	5972.96
51060	11/04/2018	RISK SERVICES (NW) LTD	40681/XX01	Insurance Services Fee	620.00
51231	24/04/2018	GAZPROM ENERGY	DDGAZPROMMAY18	Town Hall Gas Mar 18	1211.84
51048	25/04/2018	BROUGHTON LUBRICANTS	859244	3 x Red diesel for fleet	553.50
51318	25/04/2018	KONE PLC	113158155	Lift maitenance cover April 18-April 19	2989.32
51276	01/05/2018	G4S SECURE SOLUTIONS (UK) LTD	90276014	Guarding Services June 18	4153.61
51263	03/05/2018	SEFTON COUNCIL - MISC	1197631	CCTV system swapped to Sefton Arc	1590.00
51379	03/05/2018	OPUS ENERGY LTD	23277556	Town Hall Gas April 18	609.90
51280	08/05/2018	CORNOVII EDWARDS	CE 219	1st installment of WW1 statue	15750.00
51271	14/05/2018	SHARROCKS	340620	Ransome leases May 18	1950.00
51333	25/05/2018	BROUGHTON LUBRICANTS	Inv 863521	3 drums of red diesel	590.40
51394	29/05/2018	SEFTON CVS	Inv 5765	Audit services 2016 & 2017	3000.00
51364	30/05/2018	DAVE BRIDSON RUBBISH REMOVALS	Inv 36932	Powerwashing moss off tennis courts	800.00
51437	01/06/2018	G4S SECURE SOLUTIONS (UK) LTD	90282921	Guarding July 18	4153.61
51365	04/06/2018	LEMON LANDSCAPES	Inv 041/18	New bin installs	4695.00
51497	06/06/2018	SEFTON COUNCIL (CLEANING)	1202770	Building cleaning April 18	2429.00
51528	20/06/2018	SEFTON COUNCIL (CLEANING)	Inv 1204252	Building cleaning May 18	2429.00
51548	20/06/2018	RISK SERVICES (NW) LTD	41376/EN03	Engineering insurance renewal	725.70
51541	27/06/2018	SHARROCKS	Inv 152035	Ransome repair, pump, deck motor & labour	553.85