

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR APRIL - JUNE 2017

Tran No.	Date	Name	Inv Ref	Details	Net Amount
47578	01/04/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90189327	Mobile Patrol 01/05/17 - 31/05/17	4130.44
48046	01/04/2017	GASKELLS WASTE SERVICES	INV P184845	GASKELLS APRIL 17	1241.42
47595	07/04/2017	MERTON BLINDS	INV 658	BLINDS FOR THE TOWN HALL	1100.00
48007	14/04/2017	SEFTON COUNCIL (RATES)	Acc 70716215	Rates Town Hall	1769.00
48040	19/04/2017	GAZPROM ENERGY	INV 5055501	GAZPROM APRIL 17	734.50
47776	21/04/2017	KONE PLC	INV 113121457	MAINTENANCE CONTRACT FOR LIFT 06.04.17 05.04.18	2793.72
48009	21/04/2017	PUBLIC WORKS LOAN BOARD	PWLB - 421 08977	Loan Principal	6320.24
47747	01/05/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90194853	Guarding 01/06/17 - 30/06/17	3999.89
48044	01/05/2017	GASKELLS WASTE SERVICES	INV P200574	GASKELLS MAY 17	1395.91
47749	10/05/2017	SEFTON COUNCIL (CLEANING)	Inv 1140736	Cleaning April 17	2224.00
48118	10/05/2017	SHARROCKS	INV 332471	LEASES FOR 2 RANSOMS MAY 17	1950.00
48038	11/05/2017	GAZPROM ENERGY	INV 5131147	DD JUNE 17 GASPROM	594.24
48013	22/05/2017	PUBLIC WORKS LOAN BOARD	PWLB - 522 08977	Loan Principal	3455.59
48015	22/05/2017	PUBLIC WORKS LOAN BOARD	PWLB 522 08977	Loan Interest	740.49
48017	22/05/2017	PUBLIC WORKS LOAN BOARD	PWLB 522 08977	Loan Principal	4827.58
47770	24/05/2017	SOL DECS LTD	INV 01530	DECORATION OF TOWNHALL	6990.00
47815	26/05/2017	SEFTON COUNCIL (CLEANING)	Inv 1143090	May 2017 Cleaning	2224.00
47956	26/05/2017	KONE PLC	INV 29565303	UPGRADE AND REPAIR OF LIFT	3827.79
47822	01/06/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90202336	Guarding 01/07/17 - 31/07/17	3999.89
48042	01/06/2017	GASKELLS WASTE SERVICES	INV P223149	GASKELLS JUNE 17	1395.66
48151	06/06/2017	UNITED UTILITIES TOWN HALL	4085326025	Water & Wastewater Town Hall	627.67
48120	21/06/2017	SHARROCKS	INV 333669	LEASES FOR 2 RANSOMS JUNE 17	1950.00