

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JULY - SEPTEMBER 2016

Tran No.	Date	Name	Inv Ref	Details	Net Amount
44787	01/07/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv 90120470	Guarding Contract Aug 16	3888.40
45003	01/07/2016	YATES PLAYGROUNDS LTD	Inv 1526	Moorhey Play Equipment	8810.00
45004	01/07/2016	YATES PLAYGROUNDS LTD	Inv 1515	Lathom, Balls Wood Mersey Avenue Play Equipment	7255.00
45043	01/07/2016	GASKELLS WASTE SERVICES	DD	Bin Collection July 2016	1288.63
45015	08/07/2016	SEFTON COUNCIL (CLEANING)	Inv 1091593	Cleaning - June 2016	2131.58
44975	15/07/2016	UNITED UTILITIES - GLEN PARK	uu-INV01703087	Water & Wastewater 08/04/16-06/07/16	2072.17
44967	18/07/2016	KEPPIE MASSEY	Inv 9137	Valuation report	700.00
45699	20/07/2016	EDF ENERGY TOWN HALL	67107559943 2	Electricity July	926.67
44965	29/07/2016	PLAYSAFETY LTD.	Inv 024428	Inspection on Play Equipment	598.50
45007	01/08/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv 90126526	Guarding Services 01/09/2016 - 30/09/2016	3888.40
45406	01/08/2016	GASKELLS WASTE SERVICES	INV P36742	TRADE WASTE	1430.95
45265	05/08/2016	0151 ENTERTAINMENTS LTD	INV 0151-1661	LAND TRAIN HIRE FOR LITERARY FESTIVAL	750.00
45591	16/08/2016	WRITING ON THE WALL	224	Maghull Literary Festival	1245.00
45701	22/08/2016	EDF ENERGY TOWN HALL	67107559943 2	Electricity August	926.67
45228	26/08/2016	SEFTON COUNCIL - Misc	INV 1098688	BUILDING CLEANING JULY 16	2131.58
45234	01/09/2016	SEFTON COUNCIL (CLEANING)	INV 1099426	BUILDING CLEANING AUGUST 16	2131.58
45360	01/09/2016	SOLUTIONS (UK) LTD	INV 90134247	Guarding 1/10/2016 to 31/10/2016	3888.40
45405	01/09/2016	GASKELLS WASTE SERVICES	IBV P51434	TRADE WASTE	1288.38
45238	05/09/2016	CONCEPT HYGIENE LTD.	INV 92242	HYGIENE	2128.00
45581	07/09/2016	THE UK FIREWORK & EVENTS COMPANY LTD	16192	Firework display at whinney brook 2016	1540.00
45379	13/09/2016	SAFETY MEDIA LTD	INV041096	E Learning Training License	696.36
45368	14/09/2016	THOMAS FATTORINI LTD	INV I212166	Fattorini Mayor Chain re-finish	1390.23
44450	15/09/2016	B.E.C. SYSTEMS LTD	Inv 74562	Secondary Rental server 16/06/2015-15/09/2015	840.90
45703	20/09/2016	EDF ENERGY TOWN HALL	67107559943 2	Electricity September	926.67
45595	21/09/2016	B.E.C. SYSTEMS LTD	74705	15.09.16	840.90
45457	27/09/2016	PEOPLES LIVERPOOL LTD.	INV 13747	TUBE ASSY - FUEL	622.66
45459	28/09/2016	BDO LLP	INV 1544493	Review of Annual Return 2016	1335.00