

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JANUARY- MARCH 2017

Tran No.	Date	Name	Inv Ref	Details	Net Amount
46139	01/01/2017	G4S SECURE SOLUTIONS (UK) LTD	INV 90162608	GUARDING SERVICES 1/2/17 -28/2/17	3888.40
46605	01/01/2017	GASKELLS WASTE SERVICES	Inv P121156	Waste Jan 17	1288.63
46135	03/01/2017	SEFTON COUNCIL (CLEANING)	INV 1119189	CLEANING FOR THE MONTH OF DECEMBER 16	2131.58
46620	04/01/2017	PUBLIC WORKS LOAN BOARD	PWLB - 104 08977	Loan Payment	12005.33
46775	06/01/2017	OSS SECURITY	INV 40706	ANNUAL MAINTENANCE ALARM RENEWAL 17/18	635.50
46256	10/01/2017	SEFTON COUNCIL - Misc	P354	Approved Premises Marriage & Civil Partnership	1065.00
46294	18/01/2017	KNOWSLEY COUNCIL	SD2204980	IT Equipment & Installation	13707.00
46376	20/01/2017	EDF ENERGY TOWN HALL	DD	Electricity Town Hall - JAN 2017	750.00
47037	31/01/2017	UNITED UTILITIES - CRICKET CLUB	Inv uu- INV02155282	Cricket Club Water & Waste 06/10/16-09/01/17	535.54
46519	01/02/2017	SEFTON COUNCIL (CLEANING)	Inv 1124075	Cleaning Contract for January 2017	2131.58
46833	01/02/2017	GASKELLS WASTE SERVICES	INV P148269	TRADE WASTE FEB 17	1145.56
47166	09/02/2017	WRAY BROS LTD	INV 223217	EQUIPMENT FOR FACILITIES TEAM	1572.53
46825	13/02/2017	GAZPROM ENERGY	INV 4903543	GAS BILL FEB 17	1175.59
46720	15/02/2017	BE SAFE TRAINING LTD	INV 252	TRAINING COURSE NHSS 15/02/17	1081.80
46726	15/02/2017	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	INV 2615	SUBSCRIPTION LANCSASS OF LOCAL COMMUNITIES	1478.92
46747	20/02/2017	FERNHILL MOTORS	INV 1001217	FORD TRANSIT CLUTCH KIT	628.00
47121	20/02/2017	EDF ENERGY TOWN HALL	671075599432	Electricity Feb17 Town Hall	750.00
46779	22/02/2017	T & H POWER PRODUCTS LTD.	INV 145868	COBRA PRESSURE WASHER	595.00
46787	24/02/2017	SEFTON COUNCIL (CLEANING)	INV 1127649	BUILDING CLEANING FEB 17	2131.58
47576	01/03/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90181823	Guarding 01/04/17 - 30/04/17	3999.89
47223	02/03/2017	EDF ENERGY TOWN HALL	671075599432	Electricity March17 Town Hall	904.36
47248	09/03/2017	KICK AUDIO VISUAL LTD	Inv K2133	Audio Visual for Battle of the Bands	630.00
47246	11/03/2017	SEFTON COUNCIL (CLEANING)	Inv 1072219	Cleaning March 17	1895.58
47221	13/03/2017	GAZPROM ENERGY	Inv 4965693	Gas March 17	809.03
47200	16/03/2017	SAGE (UK) LTD.	AA00399324	Yearly Payroll Subscription	740.99
47215	20/03/2017	GASKELLS WASTE SERVICES	Inv P164830	Waste Collection	1288.63
47638	20/03/2017	SEFTON COUNCIL - Misc	Inv 113142	SERVICE CHARGES FOR PERSONNEL 16/17	5000.00
47225	20/03/2017	EDF ENERGY TOWN HALL	671075599432	Electricity March17 Town Hall	1034.17
47211	28/03/2017	PUBLIC WORKS LOAN BOARD	PWLB - 32808977	Roof & Solar Panels Loan	6957.03
47360	28/03/2017	SOL DECS LTD	Inv 01528	Decoration of the Venue	5300.00