

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JULY - SEPTEMBER 2017

Tran No.	Date	Name	Inv Ref	Details	Net Amount
48244	01/07/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90209989	Guarding Aug 17	£3,999.89
48543	01/07/2017	GASKELLS WASTE SERVICES	P240587	Gaskells July 2017	£1,241.67
48111	03/07/2017	SEFTON COUNCIL (CLEANING)	INV 1148469	Building Cleaning for June 2017	£2,224.00
48021	04/07/2017	PUBLIC WORKS LOAN BOARD	PWLB 104 08977	Loan Principal for roof and solar panels	£12,005.33
48439	04/07/2017	EVOLUTION STAGE HIRE	INV 17	PA System and Stage Hire - Maghullfest	£1,700.00
48253	11/07/2017	SHARROCKS	Inv 334263	2 Ransomes Lease July 17	£1,950.00
48443	13/07/2017	NORTH WEST MARQUEE HIRE	INV 001	Clearspan Marquee - Maghullfest	£650.00
48447	13/07/2017	RISK SERVICES (NW) LTD	INV 38239	Mowers Damage	£1,120.00
48411	14/07/2017	SHARROCKS	INV 334409	Subaru 3 Mowers	£2,622.00
48922	17/07/2017	SCOTTISH POWER	16045070473	Electricity Town Hall July 17	£1,244.92
48920	18/07/2017	UNITEL NETWORK SERVICES	INV 45052556	Monthly Rental & Telephone July 17	£540.64
48431	01/08/2017	G4S SECURE SOLUTIONS (UK) LTD	INV 90215862	Guarding Sept 2017	£3,999.89
48768	01/08/2017	GASKELLS WASTE SERVICES	INV P244550	Gaskells August 2017	£1,395.91
48437	02/08/2017	SEFTON COUNCIL (CLEANING)	INV 1153207	Building Cleaning for July 2017	£2,224.00
48395	04/08/2017	THE UK FIREWORK & EVENTS COMPANY LTD	INV 17097	Public Fireworks	£1,485.00
48602	04/08/2017	SHARROCKS	INV 334884	2 Ransomes Leases August 2017	£1,950.00
48535	09/08/2017	ROSPA	30917	Inspection of play areas	£598.50
48995	15/08/2017	SCOTTISH POWER	16045070473	Electricity Town Hall Aug 17	£1,244.92
48532	17/08/2017	MR ANTHONY SIMONS	400	The Venue - recharge for Civic Events	£811.88
48670	22/08/2017	ARENA AIR CONDITIONING	INV 1703	Air Conditioning Installation	£3,170.00
48788	23/08/2017	SHARROCKS	INV 335333	Purchase of swing arm for tractor	£4,700.00
48789	23/08/2017	SHARROCKS	INV 335334	Purchase of new tractor	£13,007.50
48848	24/08/2017	MARK HARROD LTD	INV 44209	Goal Posts	£886.50
49160	30/08/2017	SEFTON COUNCIL (CLEANING)	Inv 1156659	Building Cleaning for August 2017	£2,224.00
48734	01/09/2017	G4S SECURE SOLUTIONS (UK) LTD	Inv 90222646	Guarding October 17	£3,999.89
48766	01/09/2017	GASKELLS WASTE SERVICES	INV P248532	Gaskells Sept 2017	£1,395.66
48858	04/09/2017	SHARROCKS	INV 335607	2 Ransomes Lease Sept 2017	£1,950.00
48707	05/09/2017	CONCEPT HYGIENE LTD.	INV 101697	Annual Service Charge for Hygiene Contract	£2,128.00
48715	05/09/2017	NORTH WEST VENDING LTD	INV 86476	Coffee Machine for Council Chamber	£1,410.00

48796	07/09/2017	THE UK FIREWORK & EVENTS COMPANY LTD	INV 17221	Fireworks	£1,815.00
48666	14/09/2017	SAM PHILLIPS	INV 17011	Photography for Neighbourhood Plan	£500.00
49167	21/09/2017	AMAZON	Inv 383926	Presonus StudioLive Digital Mixer for Maghull Radio	£715.83
48850	25/09/2017	SLCC-CILCA MANAGEMENT	PO 5824	CILCA Training for Officers	£500.00
48860	27/09/2017	BDO LLP	INV 1657702	External Audit Fees	£1,300.00
48872	28/09/2017	MD LEAFLETS	INV 6104	Distribution of Neighbourhood Plan Leaflet	£825.00
49184	28/09/2017	PUBLIC WORKS LOAN BOARD	PWLB - 328 08977	Roof & Solar Panels Loan	£6,957.03