

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR OCTOBER - DECEMBER 2016**

<u>Tran No.</u>	<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Details</u>	Net Amount
45463	01/10/2016	G4S SECURE SOLUTIONS (UK) LTD	90141107	Guarding services 01/11/16 - 30/11/2016	3888.40
45534	04/10/2016	SEFTON COUNCIL (CLEANING)	INV 1107198	Recharge - Clean for Spt	2131.58
45640	17/10/2016	CONFLICT ZONE NORTH WEST	IN00022	Laser Tag for Halloween event	500.00
45652	19/10/2016	WOODLANDS HOSPICE CHARITABLE TRUST	Inv 001	Mayors Charity Fundraising	716.11
45676	19/10/2016	PERFECT ASSOCIATES LTD	182135	Portable toilets for Fireworks event	690.00
45811	20/10/2016	PAUL HARRIS CATERING	INV 20102016	Civic Awards Catering	682.50
45821	31/10/2016	W. T. JENKINS LTD.	40856	To supply and install elec on KGV	1250.00
45829	01/11/2016	G4S SECURE SOLUTIONS (UK) LTD	INV 90148312	GUARDING SERVICES 01/12/16 TO 31/12/16	3888.40
45834	04/11/2016	SEFTON COUNCIL (CLEANING)	INV 1111483	Building Cleaning for the month of October2016	2131.58
45848	09/11/2016	URBAN ENTERTAINMENT	INV 022016	AIRSCREEN HALLOWEEN	1163.50
45872	28/11/2016	SEFTON COUNCIL (CLEANING)	INV 1114645	CLEANING FOR THE MONTH NOVEMBER 2016	2131.58
46089	30/11/2016	G4S SECURE SOLUTIONS (UK) LTD	INV 90157887	ADDITONAL COSTS 05/11/16 - 27/11/2016	652.98
46091	01/12/2016	G4S SECURE SOLUTIONS (UK) LTD	INV 90155730	Guarding Services 01/01/17 - 31/01/17	3888.40
46093	06/12/2016	NORTH WEST MARQUEE HIRE	INV 2314	MARQUEE 2ND DECEMBER	1820.00
46097	07/12/2016	WT JENKINS LTD	Inv 40907	Installation of new tree uplifters	6147.50
46101	09/12/2016	B.E.C. SYSTEMS LTD	INV 74737	Secondary Rental server 16/09/16 - 15/12/16	840.90
46112	19/12/2016	PUDDINGS CATERING	INV 1805MAG	PENSIONERS DINNER	546.00
46147	19/12/2016	SEFTON COUNCIL - Misc	INV 1118112	Sefton Recharge	22953.03