

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR OCTOBER - DECEMBER 2017

Tran No.	Date	Name	Inv Ref	Details	Net Amount
49065	01/10/2017	G4S SECURE SOLUTIONS (UK) LTD	90228711	Guarding Services November	3,999.89
49222	01/10/2017	GASKELLS WASTE SERVICES	INV P256484	Oct Container Services	1,395.91
49197	03/10/2017	UNITED UTILITIES TOWN HALL	4085326025	Town Hall Water	627.67
49088	11/10/2017	SEFTON COUNCIL (CLEANING)	1165651	Town Hall cleaning - September	2,224.00
49662	11/10/2017	MAXWELL AMENITY LTD	INV435821	Grass seed, premium Autumn & Winter	656.48
49036	12/10/2017	PAUL HARRIS CATERING	12102017	Buffet for Civic Awards	500.00
49118	16/10/2017	SHARROCKS	Inv 336543	Leases for 2 Ransomes Oct 17	1,950.00
49338	16/10/2017	UNITED UTILITIES-BALLS WOOD (LEATHERBARROW LANE)	4028944114	Wastewater charge Leatherbarrow Lane	554.06
49217	19/10/2017	BROXAP LIMITED	PR1024298/PO5727	Broxap fee	6,599.92
49344	23/10/2017	PUBLIC WORKS LOAN BOARD	PWLB-421089977	Principal Loan Lift	6,320.24
49315	31/10/2017	ACADEMY ENTERTAINMENTS & EVENTS GROUP	432	Bonfire night events package at cricket club	875.00
49612	31/10/2017	B O C LTD	3044270111	Gas Cylinders - 12 month charge	680.30
49329	01/11/2017	G4S SECURE SOLUTIONS (UK) LTD	90234917	Guarding services - Dec 17	3,999.89
49476	01/11/2017	GASKELLS WASTE SERVICES	P262776	November waste bins	1,241.42
49325	03/11/2017	SEFTON COUNCIL (CLEANING)	1169092	Town Hall building cleaning October 17	2,224.00
49548	06/11/2017	KNOWSLEY COUNCIL	SD2211550	Email, I.T. support, Broadband services	10,351.00
49553	13/11/2017	TAYLORMADE TRAFFIC MANAGEMENT LIMITED	Inv 3812	Road closure for fireworks	525.00
49494	14/11/2017	ELANDOR ASSOCIATES	DC/2017/01528	Attend council planning meeting re Persimmon Homes & SPD	2,750.00
49500	22/11/2017	SHARROCKS	Inv 337310	Ransomes lease Nov 17	1,950.00
49599	22/11/2017	PUBLIC WORKS LOAN BOARD	PWLB - 522 08977	Loan for Projects 2000	9,023.66
49570	24/11/2017	PERFORMING RIGHT SOCIETY LTD	Inv 5376185	Music License 06/12/17 - 05/12/18	950.64
49660	29/11/2017	SEFTON COUNCIL (CLEANING)	1172619	Town Hall Cleaning Nov17	2,224.00
49819	30/11/2017	G4S SECURE SOLUTIONS (UK) LTD	90245976	Guarding services 05/11-26/11	745.88
49820	01/12/2017	G4S SECURE SOLUTIONS (UK) LTD	90241674	Guarding Services Jan 18	3,999.89
49840	01/12/2017	GASKELLS WASTE SERVICES	P270121	December bins	1,395.91
49725	08/12/2017	SHARROCKS	Inv 337620	Ransome's lease Dec 17	1,950.00
49815	11/12/2017	EVOLUTION STAGE HIRE	Inv 38	Mobile stage & PA for Merry Maghull	1,200.00
49849	14/12/2017	GAZPROM ENERGY	5737560	Gas 31/10-30/11 - Town Hall	613.53
49811	15/12/2017	T & H POWER PRODUCTS LTD.	153803	2 Leaf Blowers	750.00
49837	20/12/2017	PUDDINGS CATERING	Inv 1914	Old persons Christmas lunches at Town Hall	680.00