

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR APRIL - JUNE 2016

Tran No.	Date	Supplier Name	Inv Ref	Details	Net Amount
44316	01/04/2016	G4S SECURE SOLUTIONS (UK) LTD	90089752	iNV:90089752 - Guarding contract/Services	3888.40
44318	01/04/2016	G4S SECURE SOLUTIONS (UK) LTD	90097113	Inv:90097113 - Guarding contract/services	3888.40
44551	01/04/2016	GASKELLS WASTE SERVICES	253987	Trade Waste 01/04/16-30/04/16	1288.38
44435	05/04/2016	RISK SERVICES (NW) LTD	Inv 001Magh02	Fleet Insurance	4815.81
44421	06/04/2016	SEFTON COUNCIL (RATES)	Inv 76195158	Rates Judo Hut	660.10
44438	06/04/2016	RISK SERVICES (NW) LTD	Inv 003 Magh02	Insurance Miscellaneous	500.00
44540	06/04/2016	SEFTON COUNCIL (RATES)	70716215	Rates Town Hall	18886.00
44542	06/04/2016	SEFTON COUNCIL (RATES)	70715818	Rates Depot KGV Playing Fields	3242.80
44416	11/04/2016	REED SPECIALIST RECRUITMENT LTD	Inv 0229471348	Fees	4111.00
44448	11/04/2016	B.E.C. SYSTEMS LTD	Inv 74630	Secondary Rental server 16/09/2015-15/12/2015	840.90
44449	11/04/2016	B.E.C. SYSTEMS LTD	Inv 74631	Secondary Rental server 16/12/2015-15/03/2015	840.90
44323	12/04/2016	SAGE (UK) LTD.	i008547067	Accounts recurring direct debit	1615.00
44324	12/04/2016	SEFTON COUNCIL (RATES)	70715710	recurring d/d	1790.80
44325	12/04/2016	SIEMENS FINANCIAL SERVICES	A7995325	recurring d/d	689.64
44538	15/04/2016	AVIVA INSURANCE DIRECT DEBIT	003819015	Public Liability Ins	1263.03
44446	19/04/2016	NORTH WEST MARQUEE HIRE	Inv 2216	Marquee Hire for Canalfest	625.00
44722	21/04/2016	KONE PLC	Inv 113087191	Maintenance Agreement 6/4/16-5/4/17	2635.56
45039	21/04/2016	PUBLIC WORKS LOAN BOARD	2	Principal Loan for Lift	6320.24
44559	22/04/2016	BRITISH GAS - ELECTRICITY	Inv 979087754	Acc 600955811	1196.29
44425	23/04/2016	ADAMS SELFSTORE LLP	Inv 44250	Ext Storage Unit 1104	1320.05
44552	01/05/2016	GASKELLS WASTE SERVICES	256377	Trade WTrade Waste 01/05/16-31/05/16	1288.63
45963	05/05/2016	EDF ENERGY TOWN HALL	671075599432	Direct Debit May Electricity Town Hall	926.67
44881	06/05/2016	BRITISH GAS - ELECTRICITY	978103975	Electricity Town Hall	785.92
44426	11/05/2016	URBAN ENTERTAINMENT	In Maghull 012016	Hire of Aircreeen & Technicians -	1163.50
44518	11/05/2016	ADAMS SELFSTORE LLP	Inv 44250	External Storage	1320.05
44445	15/05/2016	EVOLUTION STAGE HIRE	iNV 366	Stage Hire for Canalfest	1700.00
44856	15/05/2016	AVIVA INSURANCE DIRECT DEBIT	CCI24697051/31/03	Insurance Public Liability	13137.98
44980	16/05/2016	GAZPROM ENERGY	Inv 4176030	Gas Bill Town Hall	525.45
45397	19/05/2016	NPOWER BUSINESS	INV 4462595	Direct Debit for final gas bill	886.74
45695	20/05/2016	EDF ENERGY TOWN HALL	671075599432	Electricity May	926.67
44444	23/05/2016	THE UK FIREWORK & EVENTS COMPANY LTD	Inv 16098	Firework Display Deposit	1260.00
45837	23/05/2016	PUBLIC WORKS LOAN BOARD	PWLB - 522 08977	2000 Project Loan	4196.08
45839	23/05/2016	PUBLIC WORKS LOAN BOARD	PWLB - 522 08977	Project 2009 Loan	4827.58

44719	25/05/2016	SEFTON COUNCIL (CLEANING)	Inv 1084519	Cleaning Contract April 16	2049.33
44459	26/05/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv 90104295	Guarding Services June 2016	3888.40
44639	31/05/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv 90113887	Guarding Services 01/05/16 31/05/16	532.89
44761	31/05/2016	TRINITY MIRROR PUBLISHING LTD	Inv 2901590	Advert for Facilities Manager	1772.00
44553	01/06/2016	GASKELLS WASTE SERVICES	258893	Trade Trade Waste 01/06/16-30/06/16	1146.06
44724	01/06/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv 90113290	Guarding Contract July 16	3888.40
44720	08/06/2016	SEFTON COUNCIL (CLEANING)	Inv 1086915	Cleaning Contract May 16	2049.33
44734	16/06/2016	YATES PLAYGROUNDS LTD	Inv 1512	Equipment for Round Meade, Moss Park , Glen Park	17405.00
44773	20/06/2016	ACADEMY ENTERTAINMENTS & EVENTS GROUP	iNV 194	Entertainment for Canalfest	810.00
45263	20/06/2016	PERFECT ASSOCIATES LTD	INV 174257	PORTALOO HIRE	650.00
45697	20/06/2016	EDF ENERGY TOWN HALL	671075599432	Electricity June	926.67
44934	21/06/2016	GAMBOLLING ARENA THEATRE CO	Inv 01	Literary Festival	1550.00
45597	24/06/2016	B.E.C. SYSTEMS LTD	74670	Rental 16.03.16 - 15.06.16	840.90