

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JANUARY - MARCH 2019

| Tran No. | Date | Name | Inv Ref | Details | Net Amount |
|-----------------|-------------|----------------------------------|-------------------|--|-------------------|
| 53114 | 01/01/2019 | G4S SECURE SOLUTIONS (UK) LTD | 90327298 | Guarding services Feb 19 | £4,153.61 |
| 53110 | 03/01/2019 | OPUS ENERGY LTD | 23906597 | Town Hall Gas - Dec 18 | £859.14 |
| 52944 | 04/01/2019 | LEMON LANDSCAPES | P339/PO6235 | Heavy shrubs & chainsaw work at Round Meade | £1,495.00 |
| 53028 | 08/01/2019 | LEMON LANDSCAPES | Inv 01/19 | Shrub and chainsaw work at Whinneybrook | £1,495.00 |
| 53042 | 09/01/2019 | SEFTON COUNCIL (CLEANING) | Inv 1237129 | Building cleaning Dec 18 | £2,384.84 |
| 53044 | 09/01/2019 | SEFTON COUNCIL - MISC | Inv 1237165 | SLA for HR Support | £5,500.00 |
| 53071 | 15/01/2019 | LEMON LANDSCAPES | Inv 04/19 | Shrubs & Chainsaw works in Whinneybrook | £1,495.00 |
| 53120 | 16/01/2019 | MILLHOUSE TRAINING | Inv 3844 | Chainsaw training course for 2 people | £1,696.00 |
| 53280 | 18/01/2019 | T & H POWER PRODUCTS LTD. | Inv 162941 | Stihl chainsaws x2 | £1,517.02 |
| 53154 | 22/01/2019 | CADENT | Quote 32730409 | Scout Hut demolition - Gas pipe removal | £1,111.00 |
| 53155 | 22/01/2019 | LEMON LANDSCAPES | Inv 06/19 | Shrubs and chainsaw work at Whinneybrook | £1,495.00 |
| 53144 | 23/01/2019 | SCOTTISH POWER | 613125601 | Scout hut demolition - Removal of electricity feed | £1,027.58 |
| 53203 | 23/01/2019 | SEFTON COUNCIL - MISC | Inv 1239854 | Periodic Remedial Works as per quote | £1,975.00 |
| 53198 | 29/01/2019 | LEMON LANDSCAPES | Inv 09/19 | Shrubs and chainsaw work at Whinneybrook | £1,495.00 |
| 53313 | 29/01/2019 | SEFTON COUNCIL - MISC | 1240379 | Dualcom rental charge Jan 19-Jan 20 | £1,350.00 |
| 53194 | 31/01/2019 | CORNOVII EDWARDS | MTC Vehicle Claim | Milage claim for meetings - A Edwards | £533.60 |
| 53308 | 01/02/2019 | G4S SECURE SOLUTIONS (UK) LTD | 90333340 | Guarding services March 19 | £4,153.61 |
| 53325 | 03/02/2019 | OPUS ENERGY LTD | 23991433 | Town Hall Gas Jan 19 | £1,459.12 |
| 53268 | 05/02/2019 | LEMON LANDSCAPES | Inv 11/19 | Heavy shrubs & chainsaw work at Whinneybrook | £1,495.00 |
| 53311 | 11/02/2019 | SEFTON COUNCIL (CLEANING) | 1242856 | Building cleaning Jan 19 | £2,429.00 |
| 53565 | 12/02/2019 | BNP PARIBAS LEASING SOLUTIONS | U0762575 | Transit Tipper 350 Ref 0762575/002 | £771.50 |
| 53345 | 22/02/2019 | ALSTANS | A1436 | New roller shutters on garage | £3,000.00 |
| 53360 | 27/02/2019 | MAINTENANCE FREE ROOFING | Inv463 | Flat roof repairs at Town Hall | £2,895.00 |
| 53436 | 27/02/2019 | SEFTON COUNCIL (CLEANING) | 1245511 | Building cleaning Feb 19 | £2,429.00 |
| 53441 | 28/02/2019 | SEFTON COUNCIL - MISC | 1245587 | Garage door roller shutters | £1,250.00 |
| 53491 | 28/02/2019 | BATTERSBY SPORTS GROUND SUPPLIES | Inv 44207 | Bowling Green Products | £743.75 |
| 53588 | 01/03/2019 | SAGE (UK) LTD. | Inv 05991827 | Sage Payroll Yearly Contract & Pension | £912.00 |
| 53586 | 03/03/2019 | OPUS ENERGY LTD | Inv 24072987 | Gas Town Hall 03/02/2019-02/02/2019 | £853.15 |
| 53499 | 11/03/2019 | SEFTON COUNCIL (CLEANING) | Inv 1247187 | Cleaning March 2019 | £2,429.00 |
| 53556 | 18/03/2019 | WINTERBURNS OF ROCHDALE | Inv 1130 | Demolition of Moorhey | £6,150.00 |

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| 53540 | 21/03/2019 | ADM CREATIVE | Inv 30915 | Town Hall Signage | £3,490.00 |
| 53554 | 21/03/2019 | MALCOLM HOLLIS | Inv S313360MH5 | Valuation of Town Hall | £1,059.50 |
| 53584 | 27/03/2019 | KNOWSLEY COUNCIL | Inv SD2223511 | internal Audit Work | £2,775.00 |
| 53575 | 28/03/2019 | PUBLIC WORKS LOAN BOARD | PWLB Ref 328 08977 | Roof & Solar Panels Loan | £6,957.03 |
| 53696 | 29/03/2019 | SEFTON COUNCIL - MISC | Inv 1251738 | Legal SLA 18/19 | £1,100.00 |
| | | | | | <u>£75,934.45</u> |