

## Maghull Town Council. Payments over £500.00. October - December 2018

<u>Tran No.</u>	<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>
52301	01/10/2018	SEFTON COUNCIL (CLEANING)	Inv 1220565	Building cleaning - Sept 18	£2,429.00
52313	01/10/2018	ELANDOR ASSOCIATES	Inv 2018/19/55	Access Statement WW1 statue	£772.00
52319	01/10/2018	G4S SECURE SOLUTIONS (UK) LTD	90306572	Guarding November 18	£4,153.61
52371	01/10/2018	KNOWSLEY COUNCIL	SD2219484	Annual IT charges	£10,351.00
52422	16/10/2018	BROUGHTON LUBRICANTS	Inv 881670	3 x Red Diesel	£608.85
52485	03/11/2018	ACADEMY ENTERTAINMENTS & EVENTS GROUP	Inv 664	UV Beats Balance payment for fireworks night	£750.00
52507	03/11/2018	ACADEMY ENTERTAINMENTS & EVENTS GROUP	Inv 665	Entertainment at Fireworks display	£1,075.00
52537	22/10/2018	SHARROCKS	Inv 344617	New Jenson chipper	£14,900.00
52558	16/11/2018	LEMON LANDSCAPES	Inv 077/18	Work in Dodds Park - Chainsaw & shrubs	£1,560.00
52581	06/11/2018	EVOLUTION STAGE HIRE	Inv 101	Stage, generator and engineer hire for fireworks	£1,800.00
52587	09/11/2018	ASHTREAD PLANT HIRE	Inv 17887826	LED Tower Lights for fireworks night	£696.20
52589	09/11/2018	ASHTREAD PLANT HIRE	Inv 17887825	Hire of chemical toilets at fireworks night	£680.00
52592	13/11/2018	SEFTON COUNCIL (CLEANING)	Inv 1229052	Town Hall cleaning - Oct 18	£2,429.00
52595	08/11/2018	PAUL HARRIS CATERING	Inv 08112018	Catering for civic awards night	£500.00
52610	01/11/2018	G4S SECURE SOLUTIONS (UK) LTD	90312386	Guarding Dec 12	£4,153.61
52617	19/11/2018	SENTREX	Inv 42095	Carpet cleaning (bio clean) after incident at Town Hall	£801.96
52621	25/10/2018	SAFETY CONTROL & SUPPLIES	Inv 49553	PPE for facilities team	£1,943.90
52682	26/11/2018	LEMON LANDSCAPES	Inv 081/18	Work in Dodds Park. Shrub removal, chainsaw work.	£1,890.00
52744	03/11/2018	OPUS ENERGY LTD	1042224	Town Hall Gas Oct 18	£605.05
52759	03/12/2018	CASTLE FINE ARTS FOUNDRY LTD	Inv 21259	Deposit for plinth for WWI statue	£5,000.00
52761	04/12/2018	LEMON LANDSCAPES	Inv 086/18	Remove heavy shrubs at Dodds Park & Mersey Park	£1,495.00
52766	31/10/2018	B O C LTD	3049911865	Industrial gases (Oxygen, Argon, Acetylene etc)	£707.10
52791	07/12/2018	SEFTON COUNCIL (CLEANING)	Inv 1232409	Building cleaning Nov 18	£2,429.00
52799	07/12/2018	CASTLE FINE ARTS FOUNDRY LTD	Inv 21270	Plinth for statue	£5,000.00
52800	01/12/2018	G4S SECURE SOLUTIONS (UK) LTD	90321593	Guarding services Jan 19	£4,153.61
52803	11/12/2018	LEMON LANDSCAPES	Inv 089/18	Cutting back of shrubs at Moss Park & chainsaw work	£1,495.00
52881	19/12/2018	PUDDINGS CATERING	1996Mag	Christmas lunch catering for Maghull elderly residents	£724.50
52886	07/12/2018	CORNOVII EDWARDS	Inv CE 226	Final installment WWI Statue	£13,500.00
52933	03/12/2018	OPUS ENERGY LTD	23826325	Town Hall Gas Nov 18	£741.69
52942	25/12/2018	LEMON LANDSCAPES	P337/PO6234	Shrub work at Moss Park & Round Meade	£1,495.00
52943	18/12/2018	LEMON LANDSCAPES	P338/PO6233	Heavy shrubs and chainsaw work at Moss Park	£1,495.00
52988	27/12/2018	CHRIS ROLLEY ASSOCIATES	9.R/18	M.T.C. Organisational review	£3,775.00
52990	19/12/2018	KNOWSLEY COUNCIL	SD2221208	Tree Survey	£3,373.00
53041	31/10/2018	DCS 2 WAY RADIO LTD	Inv 6702	Hire of 2 way radios for fireworks display	£510.00
<b>Totals</b>					<b>£108,493.08</b>

