

MAGHULL TOWN COUNCIL SUPPLIER INVOICES OVER £500.00 Jan-Mar21

<u>Tran No.</u>	<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>
57891	03/01/2021	OPUS ENERGY LTD	INV25986141	TH Gas Bill 03/12/20-02/01/21	1503.43
57943	01/01/2021	G4S SECURE SOLUTIONS (UK) LTD	INV8261005324	Security MTH Jan2021	4759.55
57947	07/01/2021	SEFTON COUNCIL - MISC	INV1352267	Intruder alarm 17/01/21-16/01/22	1350.00
57987	17/01/2021	BRITISH GAS - ELECTRICITY	INV1320720	TH Electricity 12.12.20-12.01.21	1265.88
58020	03/02/2021	OPUS ENERGY LTD	INV26082019	TH Gas 03.01.21 - 02.02.21	1673.97
58088	28/01/2021	W.T. JENKINS LTD	INV42067	installation & removal of xmas lights 2020	500.00
58096	17/02/2021	BRITISH GAS - ELECTRICITY	INV1390138	TH Electric 12/01/2021-12/02/2021	2295.10
58098	01/02/2021	G4S SECURE SOLUTIONS (UK) LTD	INV8261005479	Feb21 Security TH	4759.55
58186	26/02/2021	IDOX SOFTWARE LTD	INV7032431	supply of grant advisor software	1595.00
58201	22/02/2021	RENTOKIL INITIAL UK LTD.	INV30101779	Caterclean 14/03/21-13/06/21	512.98
58230	04/03/2021	E LANDOR ASSOCIATES	INV2021/22/107	Planning app DC/2021/0015 - DC/2020?00418	700.00
58234	26/02/2021	BROXAP LIMITED	INV272488	26x Single Litter Bin, 2x double bin	7898.00
58238	03/03/2021	OPUS ENERGY LTD	INV26170729	TH Gas bill 03/02/21-02/03/21	1387.68
58279	01/03/2021	PUBLIC WORKS LOAN BOARD	PWLB	Roof Sides & Solar Panels Loan Mar21	6957.03
58283	08/03/2021	LEMON LANDSCAPES	INV001	Installation of Bins phase 2	4097.00
58333	31/03/2021	BRITISH GAS - ELECTRICITY	INV1461848	TH Electric 12.02.21-12.03.21	1465.28
58351	24/03/2021	KIRKBY BLINDS DIRECT LIMITED		Blinds Fitted TH Main office and Town Clerk Office	530.00
58353	02/03/2021	SEFTON COUNCIL (CLEANING)	INV1359643	Vaccine Venue Clean 18.1.21-21.02.21	1057.81
58357	05/02/2021	EDGE IT SYSTEMS LIMITED	INV34863	Advantedge Playgrounds, asset maintenance, meetings 5 year	713.90
58360	04/02/2021	NETWORK INSTALLATION SOLUTIONS LT	INV10585	Cabinet Upgrade moved from Main Office to Stock Cupboard feb	2455.00
58364	23/03/2021	KNOWSLEY COUNCIL	INVSD2304473	6.5 days internal Audit @£300 per day	1950.00
58370	25/03/2021	SEFTON COUNCIL - MISC	INV1363818	HR Consultancy & professional fees	5000.00
58387	09/03/2021	FENLAND LEISURE PRODUCTS LTD	INVSIN039312	Replacement Play Equip - ROSPA Report 19/20	3978.00
58428	01/03/2021	G4S SECURE SOLUTIONS (UK) LTD	INV8261005708	Mar21 Security	4759.55
58434	28/03/2021	MJS PLASTERING UK	INV01	Rendering Wall at Mersey Avenue - Ivy Damage	966.00
58436	09/03/2021	BOOTLE TOOL SHED	INV0321_MTC00	Supply & Deliver 200 Wooden Bird Boxes	1000.00
58616	11/03/2021	CASTLE FINE ARTS FOUNDRY LTD	INV23245	Rhino Project	2000.00