

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR January to March 2018

Trans No	Date	Name of Supplier	Inv. Referenc	Details	Net Amount
50030	01/01/2018	G4S SECURE SOLUTIONS (UK) LTD	90250369	Guarding services Feb 18	3999.89
49913	02/01/2018	SEFTON COUNCIL (CLEANING)	1176016	Building Cleaning Dec 17	2224.00
49897	04/01/2018	PUBLIC WORKS LOAN BOARD	451265	Loan Town Hall	9363.03
49899	04/01/2018	PUBLIC WORKS LOAN BOARD	452504	Loan Town Hall	2642.20
50037	09/01/2018	SHARROCKS	338073	Ransomes leases Jan 18	1950.00
50041	15/01/2018	BROXAP LIMITED	INV222238	New dog/litter bins x 30	7920.00
50127	15/01/2018	GAZPROM ENERGY	5824295	Town Hall gas Dec17	755.41
50054	19/01/2018	SEFTON COUNCIL - MISC	1180593	Occ Health Oct-Dec 17	672.00
50166	25/01/2018	SEFTON COUNCIL - MISC	1181160	New Fire Alarm installation	26761.33
50118	29/01/2018	SEFTON COUNCIL (CLEANING)	1181289	Building cleaning January 18	2224.00
50637	31/01/2018	COMMONPLACE DIGITAL LTD	Inv 1202	Renewal of commonplace licence Jan 18 - Dec 18	600.00
50133	01/02/2018	G4S SECURE SOLUTIONS (UK) LTD	90256876	Guarding services March 18	3999.89
50156	05/02/2018	UNITED UTILITIES TOWN HALL	4085326025	Town Hall Water & Wastewater	555.28
50135	06/02/2018	SHARROCKS	Inv 338563	Ransomes leases Feb 18	1950.00
50263	08/02/2018	BROXAP LIMITED	Inv223418	5x Derby Double Bins	2260.00
50512	12/02/2018	BNP PARIBAS LEASING SOLUTIONS	DD BNP18	Transit tipper lease	771.50
50309	14/02/2018	GAZPROM ENERGY	5911855	Town Hall Gas Jan 18	821.15
50369	26/02/2018	SEFTON COUNCIL - MISC	1185052	Recharge to Parishes for HR from Sefton	5000.00
50433	27/02/2018	KNOWSLEY COUNCIL	SD2215188	2 Desktop PC's for radio station	1012.00
50456	01/03/2018	G4S SECURE SOLUTIONS (UK) LTD	90263620	Guarding Services April 18	4153.61
50575	01/03/2018	UNITED UTILITIES - CRICKET CLUB	INV02383059	Wastewater Cricket Club Apr 17-Mar 18	3556.50
50431	07/03/2018	LANCASHIRE ASSOCIATION OF LOCAL C	1916	Subscription LALC 18/19	1481.36
50453	08/03/2018	PARENTAPPS	1851	Mobile App & software	1750.00
50467	09/03/2018	JOHN DALTON	090318	Work for Maghull NDP, 6 policies	1338.00
50561	09/03/2018	SEFTON COUNCIL - MISC	1187806	Columns & brackets for new floodlights in car park	875.00
50465	13/03/2018	SHARROCKS	339227	Ransomes lease March 18	1950.00
50624	14/03/2018	GAZPROM ENERGY	Inv 5997507	Gas Invoice Town Hall	809.97
50560	15/03/2018	SEFTON COUNCIL - MISC	1188450	New floodlights x6 in car park MTC	2768.16
50569	16/03/2018	SAGE (UK) LTD.	INV04114884	Payroll annual subscription, Pension module Mar 18	742.00
50567	19/03/2018	SEFTON COUNCIL (CLEANING)	1188893	Building Cleaning Feb 18	2224.00
50587	21/03/2018	SEFTON COUNCIL (CLEANING)	1189087	Building cleaning Mar 18	2224.00
50639	27/03/2018	SEFTON COUNCIL - MISC	1190297	Hire of tipper Nov 17-Mar 18	3124.00

50626	28/03/2018	PUBLIC WORKS LOAN BOARD	PWLB 328 08977	Loan Principle	6957.03
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