

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR APRIL - JUNE 2020

Tran No.	Date	Name	Inv Ref	Details	Net Amount
56306	03/04/2020	OPUS ENERGY LTD	INV25172137	Gas TH 03/03/20-02/04/20	£ 1,117.39
56354	01/04/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610034037	Apr2020 Security TH	£ 4,397.34
56393	15/04/2020	KNOWSLEY COUNCIL	INVSD2229401	4 Days Internal Audit Service 2019-20	£ 1,200.00
56395	17/04/2020	BRITISH GAS - ELECTRICITY	INV771401	TH Electricity 14/03/2020-14/04/2020	£ 682.84
56424	27/04/2020	LOCALITY	INV1215	Locality Membership Subscription 01/04/19-31/03/2020	£ 500.00
56426	18/04/2020	ARTHUR J GALLAGHER	INV44221924	Fleet insurance 01/04/20-31/03/2021	£ 5,067.78
56430	18/04/2020	ARTHUR J GALLAGHER	INV44221773	Engineering & construction Insurance 01/04/2020-31/03/2021	£ 963.20
56436	07/04/2020	KONE PLC	INV113233690	Maintenance contract 04/04/2020-05/04/2021	£ 3,497.64
56438	16/04/2020	SEFTON COUNCIL - MISC	INV1315596	CCTV maintenance 27/04/2020-26/04/2021	£ 1,590.00
56600	24/04/2020	SEFTON COUNCIL - MISC	INV1317259	SLA HR for 2019/20	£ 5,500.00
56604	28/04/2020	SEFTON CVS	Community Grant	Grant to support volunteer co-ordinated by sefton CVS	£ 500.00
56608	03/05/2020	OPUS ENERGY LTD	INV25262973	TH Gas bill 03/04/2020 - 02/05/2020	£ 876.25
56624	24/04/2020	PUBLIC WORKS LOAN BOARD	PW484299	Projects Loan 2000	£ 4,196.19
56626	24/04/2020	PUBLIC WORKS LOAN BOARD	PW495706	Principle Loan	£ 4,827.58
56632	01/04/2020	PUBLIC WORKS LOAN BOARD	PW489159	Loan	£ 6,320.24
56636	17/05/2020	BRITISH GAS - ELECTRICITY	INV825154	TH Electricity Bill 14/04/2020-14/05/2020	£ 568.61
56674	15/05/2020	SURE MAINTENANCE	INV283628	Hot water went off in TH new part & labour dec19	£ 931.68
56707	03/06/2020	OPUS ENERGY LTD	INV25352729	TH Gas bill 03/05/20-02/06/2020	£ 714.45
56720	31/05/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610037936	Security 01/05/2020-31/05/2020	£ 4,759.55
56763	17/06/2020	BRITISH GAS - ELECTRICITY	INV871492	TH electric 14.05.20-14.06.20	£ 734.17
56794	10/06/2020	CORNTHWAITE AGRICULTURAL LTD.	INV130330	Various Parts May-Jun2020	£ 784.85
56888	01/06/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610038852	June 2020 Security	£ 4,759.55
57038	01/04/2020	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	INV2115	Subcription 2020-20201	£ 1,826.48
					£ 56,315.79