

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JULY - SEPTEMBER 2015**

<u>Tran No.</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Gross Amount</u>
42395	01/07/2015	G4S SECURE SOLUTIONS (UK) LTD	90032078	GUARDING SERVICES 01/08 - 31/08	4498.82
42297	01/07/2015	GASKELLS WASTE SERVICES	232108	WASTE COLLECTION JULY	1391.70
42246	02/07/2015	NPOWER BUSINESS	4367924	T/H GAS 27/05 - 24/06	521.38
42180	06/07/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	6671.03
42181	06/07/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	2691.97
42182	06/07/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	1957.73
42183	06/07/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	684.60
42307	07/07/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELEC 06/06 - 05/07	1234.80
42235	14/07/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
42242	15/07/2015	JACK OF ALL TRADES (NORTH WEST) LTD	PLASTER	PLASTER COUNCIL CHAMBER	1500.00
42248	15/07/2015	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D/DEBIT	1240.91
42250	17/07/2015	UNITED UTILITIES	4028944114	BALLSWOOD WATER 01/04 - 31/03	1544.75
42397	31/07/2015	G4S SECURE SOLUTIONS (UK) LTD	90040181	GUARDING SERVICES 04/07 - 29/07	544.75
42519	01/08/2015	G4S SECURE SOLUTIONS (UK) LTD	90039115	GUARDING SERVICES SEPT	4498.82
42476	01/08/2015	GASKELLS WASTE SERVICES	234524	WASTE COLLECTION AUGUST	1238.10
42369	01/08/2015	ADT FIRE AND SECURITY PLC	30168372-10	MAINTENANCE FIRE ALARM SYSTEM 21/08 - 20/11	517.84
42407	05/08/2015	SEFTON COUNCIL (CLEANING)	1036561	CLEANING SERVICES APR - JULY	10850.40
42401	05/08/2015	PLAYSAFETY LTD.	018468	ANNUAL INSPECTION	714.00
42590	06/08/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELEC 06/07 - 05/08	1203.43
42416	07/08/2015	UNITED UTILITIES	6000389166	BALLSWOOD WATER 01/05 - 31/07	884.42
42541	11/08/2015	UNITED UTILITIES	4028943597	ANNUAL WATER RATES T/H	682.75
42433	14/08/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
42471	17/08/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1240.91
42507	26/08/2015	BDO LLP	1423627	ANNUAL RETURN FOR 31/03/2015	1596.00
42531	26/08/2015	SEFTON COUNCIL - Misc	1039983	DAMAGED STREET LIGHT	1090.34
42520	30/08/2015	G4S SECURE SOLUTIONS (UK) LTD	90036907	ANNUAL KEYHOLDING 30/09 - 29/09/2016	531.80
42658	31/08/2015	G4S SECURE SOLUTIONS (UK) LTD	90047782	GUARDING SERVICES AUGUST	522.74
42659	01/09/2015	G4S SECURE SOLUTIONS (UK) LTD	90046245	GUARDING SERVICES OCTOBER	4498.82
42510	01/09/2015	CONCEPT HYGIENE LTD.	82403	ANNUAL HYGIENE CONTRACT	2829.36
42759	01/09/2015	GASKELLS WASTE SERVICES	236852	WASTE COLLECTION SEPT	1391.40
42914	01/09/2015	ADT FIRE AND SECURITY PLC	30545165	INTRUDER ALARM 01/09 - 30/11	530.49
42760	08/09/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELEC CHARGES 06/08 - 05/09	1223.47
42535	09/09/2015	SEFTON COUNCIL (CLEANING)	1041702	CLEANING SERVICES AUGUST	2270.40
42715	14/09/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
42736	15/09/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1240.91
42632	15/09/2015	SAFETY MEDIA LTD	INV039071	ONLINE TRAINING FOR 1 YEAR ALL STAFF	665.08
42654	21/09/2015	THE UK FIREWORK & EVENTS COMPANY LTD	15929	FINAL BALANCE FIREWORKS	2310.00
42782	28/09/2015	PUBLIC WORKS LOAN BOARD	328 08977	LOAN INTEREST	3950.19
42781	28/09/2015	PUBLIC WORKS LOAN BOARD	328 08977	LOAN PRINCIPAL	3006.84