

Maghull Town Council: Supplier Payments is >= £500 for period 2013/2014

<u>Tran No.</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Gross Amount</u>
37392	01/01/2014	G4S SECURE SOLUTIONS (UK) LTD	676518-C	SECUIRT FEES 1/2/14-28/2/14	4369.22
37195	01/01/2014	GASKELLS WASTE SERVICES	188104	WASTE DISPOSAL JAN 13	1403.80
37194	03/01/2014	NPOWER BUSINESS	4246770	TH GAS CHG DEC	1337.50
37161	06/01/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	957.20
37159	06/01/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	1685.13
37160	06/01/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	3732.04
37158	06/01/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	5630.96
37232	14/01/2014	SEFTON COUNCIL	30173754	CLEANING CONTRACT OCT 13	1377.70
37170	14/01/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00
37171	15/01/2014	AVIVA INSURANCE DIRECT DEBIT	INSURANCE	INSURANCE D DEBIT	1468.94
37336	15/01/2014	BRITISH GAS - ELECTRICITY	65820388/1	TH ELEC CHG DEC	1733.26
37223	20/01/2014	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	S14/124	NALC SUBS 14/15	1383.20
37325	24/01/2014	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
37289	30/01/2014	MYERSONS	2712	INTERNAL AUDIT JAN 14	1920.00
37498	01/02/2014	G4S SECURE SOLUTIONS (UK) LTD	691365-C	SECURITY FEES 1/1/14-31/3/14	4369.22
37435	01/02/2014	GASKELLS WASTE SERVICES	190455	WASTE COLLECTION FEB	1247.95
37436	04/02/2014	NPOWER BUSINESS	4252731	GAS TH JAN	953.36
37656	11/02/2014	BNP PARIBAS LEASING SOLUTIONS	U0762575	TRANSIT TIPPER	543.00
37468	14/02/2014	BRITISH GAS - ELECTRICITY	66327822/1	TH ELEC CHG JAN	1929.66
37446	17/02/2014	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D DEBIT	1468.94
37452	24/02/2014	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
37510	24/02/2014	KONE PLC	29505814	REPLACEMENT AUTO-DIALLER	926.64

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37516	25/02/2014	SEFTON COUNCIL	30174819	PERSONNEL CONSULTANCY 1/4/13-31/3/14	7500.00
37733	01/03/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000700302-C	SECURITY SERVICES 1/4/14-30/4/14	4369.22
37670	01/03/2014	GASKELLS WASTE SERVICES	192808	WASTE COLLECTION MAR	1248.85
37513	03/03/2014	RISK SERVICES (NW) LTD	27778/CC01	COMMERCIAL BUS INS MAGHULL RADIO	530.00
37611	03/03/2014	UNITED UTILITIES WATER PLC	4028944114	WASTEWATER POVERTY LANE 1/4/14-31/3/15	736.69
37669	04/03/2014	B.E.C. SYSTEMS LTD	513671	COMP EQUIP LEASE 4TH QTR	1009.08
37515	05/03/2014	SEFTON COUNCIL	30170919	CLEANING SERVICES JULY 13	2276.64
37671	07/03/2014	NPOWER BUSINESS	4260556	TH GAS CHG FEB	1059.69
37698	14/03/2014	BRITISH GAS - ELECTRICITY	66809950/1	TH ELEC CHG .	1662.05
37680	17/03/2014	AVIVA INSURANCE DIRECT DEBIT	AVIVA	INSURANCE D DEBIT	1468.94
37737	18/03/2014	SEFTON COUNCIL	30175473	CLEANING PROVISION JAN 2014	2135.50
37738	18/03/2014	SEFTON COUNCIL	30175473	CLEANING PROVISION FEB 14	2135.50
37609	18/03/2014	SEFTON COUNCIL	30173754	CLEANING SERVICES DECEMBER 2013	2188.39
37739	21/03/2014	SEFTON COUNCIL	30175713	CLEANING PROVISION MARCH 14	2135.50
37710	24/03/2014	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
37688	28/03/2014	PUBLIC WORKS LOAN BOARD	328 08977	LOAN PRINCIPLE	2835.91
37689	28/03/2014	PUBLIC WORKS LOAN BOARD	328 08977	LOAN INTEREST	4121.12
37834	31/03/2014	BRITISH GAS - ELECTRICITY	67320228/1	TH ELEC CHG MAR	1753.22
37836	31/03/2014	NPOWER BUSINESS	4264930	GAS CHG TH MAR 14	996.74