

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>
36471	01/10/2013	G4S SECURE SOLUTIONS (UK) LTD	652428-C	SECURITY FEES 1/11/13-30/11/13	9200.54
36566	01/10/2013	GASKELLS WASTE SERVICES	180384	WASTE DISPOSAL OCT	1248.85
36571	11/10/2013	BRITISH GAS - ELECTRICITY	64277515/1	TH 01/09 - 30/09	1495.04
37233	14/10/2013	SEFTON COUNCIL	30109885	CLEANING CONTRACT SEPT 13	1377.70
36550	14/10/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00
36553	15/10/2013	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D DEBIT	1702.66
36588	24/10/2013	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
36425	30/10/2013	SEFTON COUNCIL		CHRISTMAS TREE 2013	1676.25
36875	31/10/2013	B O C LTD	3021353576	GAS CYLINDERS RENTAL ANNUALLY	691.98
36777	01/11/2013	G4S SECURE SOLUTIONS (UK) LTD	660612-C	SECURITY 1/12/13-31/12/13	9200.54
36740	01/11/2013	GASKELLS WASTE SERVICES	183019	WASTE DISPOSAL NOV	1403.50
36476	07/11/2013	MYERSONS	2597	INTERNAL AUDIT FEES	1920.00
36865	11/11/2013	NPOWER BUSINESS	4237453	GAS TH OCT 13	637.95
36863	13/11/2013	BRITISH GAS - ELECTRICITY	64776472	ELEC CHGS OCT 13	1786.61
36717	14/11/2013	SEFTON COUNCIL (RATES)	70716215	RATES TH	1790.00
36720	15/11/2013	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D DEBIT	1450.56
36669	18/11/2013	MAGHULL DEVELOPMENTS LIMITED		SERVICE/MTC' POP-UP SHOP 16 CENTRAL SQUARE	961.20
36736	22/11/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	1350.30
36738	22/11/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INT.	2337.19
36737	22/11/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN REPAYMENT	2490.39
36735	22/11/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN REPAYMENT	2845.78
36656	25/11/2013	CARACTOR GRAPHICS	50006413	PUBLICITY MATERIALS RADIO STATION	648.00
36877	25/11/2013	ING LTD	AQP1274338	LITTER MACHINE LEASE	525.72

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36672	26/11/2013	PERFORMING RIGHT SOCIETY LTD	4110374	PRS MUSIC LICENSE TO END DEC 14	1132.09
36657	27/11/2013	CDP PRINT MANAGEMENT	19845	A3 LETTERHEADS	624.00
36759	29/11/2013	A & B SERVICES	475	MAINTENANCE POP-UP SHOP/EMPORIUM	1368.00
36676	29/11/2013	RISK SERVICES (NW) LTD	24697051	INSURANCE BROKER FEE	1764.67
36775	30/11/2013	G4S SECURE SOLUTIONS (UK) LTD	670660-T	SECURITY FEES 5/11/13-28/11/13	558.90
37219	01/12/2013	G4S SECURE SOLUTIONS (UK) LTD	668972	SECURITY CONTRACT JAN 14	9200.54
36927	01/12/2013	GASKELLS WASTE SERVICES	185303	WASTE DISPOSAL DEC 12	1403.80
36952	03/12/2013	B.E.C. SYSTEMS LTD	513356	COMP LEASE QTR3	1009.08
36920	04/12/2013	NPOWER BUSINESS	4241886	TH GAS CHG NOV	551.83
36958	13/12/2013	BRITISH GAS - ELECTRICITY	65293244	TH ELEC CHGS NOV	1889.99
36943	16/12/2013	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D DEBIT	1459.40
36942	16/12/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00
36768	16/12/2013	THE CHRISTMAS DECORATORS	MAG001	DECORATIONS MAGHULL SQUARE	4800.00
36750	17/12/2013	1ST SEFTON EAST SCOUT GROUP		MAYORS CHARITY DONATION	1000.00
37067	18/12/2013	MR ANTHONY SIMONS	1073MTC	BUFFET CIVIC AWARD 2013	540.00
37068	18/12/2013	MR ANTHONY SIMONS	1072MTC	PENSIONERS CHRISTMAS LUNCH 2013	1016.00
36850	18/12/2013	MRS J DEEGAN	EXPENSES	RECLAIM MAYORAL EXP CLOTHING	682.48
36849	18/12/2013	P C DECORATING SERVICES	181213	PAINT POP UP SHOP MAGHULL SQUARE	1120.00
37224	19/12/2013	J DEVANEY	119TH DEC	BUILDING WORK MAGHULL RADIO	980.00
36854	19/12/2013	J DEVANEY	191213	BUILD PARTITION WITH DBL GLAZED WINDOW & PUT CENTRAL HEATING	1866.00
37582	23/12/2013	BROUGHTON LUBRICANTS	667614	PPG TRACTOR FUEL	531.55
36951	24/12/2013	ING LTD	AQP1274338	LITTER MACHINE LEASE	525.72

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