

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>
35928	01/07/2013	G4S SECURE SOLUTIONS (UK) LTD	S-00000627573-C	SECURITY FEES 1/8/13-31/8/13	9200.54
35860	01/07/2013	GASKELLS WASTE SERVICES	173582	WAST COLLECTION JUL	1403.80
35705	01/07/2013	SEFTON COUNCIL	30132048	CLEANING CONTRACT APRIL 2013	2509.90
Tran No.	Date	Supplier Name	Inv Ref	Details	Gross Amount
35792	04/07/2013	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	1039.35
35790	04/07/2013	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	1602.98
35791	04/07/2013	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	4041.36
35789	04/07/2013	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	5321.64
35704	10/07/2013	SEFTON COUNCIL	30169652	CLEANING CONTRACT MAY 2013	2509.90
35857	11/07/2013	BRITISH GAS - ELECTRICITY	62746827	TH ELEC CHGS JUN	1222.31
35835	15/07/2013	AVIVA INSURANCE DIRECT DEBIT	INSURANCE	INSURANCE DD JULY 13	1702.66
35838	15/07/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00
35711	22/07/2013	VIKING DIRECT LTD	67172	STATIONARY CONSUMABLES	658.77
35871	24/07/2013	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
36192	01/08/2013	G4S SECURE SOLUTIONS (UK) LTD	635541-C	SECURITY FEES 1/9-/13-30/9/13	9200.54
36031	01/08/2013	GASKELLS WASTE SERVICES	175786	WASTE DISPOSAL AUG	1403.80
35774	02/08/2013	MAGHULL IN BLOOM		COMMUNITY SUPPORT GRANT 2013	2000.00
35952	06/08/2013	PLAYSAFETY LTD.	007732	ANNUAL PLAY AREA INSPECTION ROSPA	785.40
35956	06/08/2013	SEFTON COUNCIL	30169652	PPG CLEANING JUNE 2013	2509.90
36019	14/08/2013	SEFTON COUNCIL	70716215	TH RATES	1790.00

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		(RATES)			
36021	15/08/2013	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE DDEBIT	1702.66
36092	19/08/2013	UNITED UTILITIES WATER PLC	4028943542	WATER RATES C/CLUB	2954.10
35948	21/08/2013	PAUL CROWLEY & CO. SOLICITORS		FINAL PAYMENT TO VARLA'S SOLICITOR	14646.10
35930	22/08/2013	G4S SECURE SOLUTIONS (UK) LTD	S-00000633578- C	KEYHOLDING SERVICES 30/9/13- 29/9/14	513.82
36106	22/08/2013	SEFTON COUNCIL		SMBC ELECTION COSTS	5749.61
36146	27/08/2013	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
36427	27/08/2013	UNITED UTILITIES WATER PLC	4028944114	WASTEWATER BALLS WOOD 1/10/13-31/3/14	707.29
36199	29/08/2013	MYERSONS	2508	INTERNAL AUDIT	1920.00
36778	30/08/2013	HERTEL SOLUTIONS	30159	ANNUAL RISK ASSESSMENT LEGIONELLA	1200.00
36180	01/09/2013	ADT FIRE AND SECURITY PLC	24771652-10	FIRE ALARM MTC' 1/9/13-31/8/13	1968.71
36097	01/09/2013	CONCEPT HYGIENE LTD.	65477	ANNUAL HYGIENE CONTRACT	2829.36
36348	01/09/2013	G4S SECURE SOLUTIONS (UK) LTD	644406-C	SECURITY FEES 1/10/13-31/10/13	9200.54
36269	01/09/2013	GASKELLS WASTE SERVICES	178052	WASTE DISPOSAL SEPT	1403.50
36292	02/09/2013	B.E.C. SYSTEMS LTD	512905	COMP LEASE QTR2	1009.08
36352	09/09/2013	THE UK FIREWORK & EVENTS COMPANY LTD	763	FIREWORKS DISPLAY 5/11/13	3360.00
36187	10/09/2013	BDO LLP	1208610	AUDIT OF ANNUAL RETURN YEAR END MARCH 13	1920.00
36310	13/09/2013	BRITISH GAS - ELECTRICITY	6378518/1	ELEC TH CHGS	2947.98
36280	16/09/2013	AVIVA INSURANCE DIRECT DEBIT	AVIVA	INSURANCE D DEBIT	1702.66
36279	16/09/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00

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36304	24/09/2013	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
36568	25/09/2013	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2698.16
36567	25/09/2013	PUBLIC WORKS LOAN BOARD	421 08977	LOAN REPAYMENT	3622.08
36351	26/09/2013	SEFTON COUNCIL	30109885	PPG CLEANING AUGUST 13	1377.70
36325	30/09/2013	PUBLIC WORKS LOAN BOARD	328 08977	LOAN PRINCIPLE	2781.13
36326	30/09/2013	PUBLIC WORKS LOAN BOARD	328 08977	LOAN INTEREST	4175.90