

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

Tran No.	Date	Supplier Name	Inv Ref	Details	Gross Amount
35213	01/04/2013	G4S SECURE SOLUTIONS (UK) LTD	S-00000601811-C	SECURITY FEES 1/5-31/5/2013	9200.54
35333	01/04/2013	GASKELLS WASTE SERVICES	168174	WASTE COLLECTION APR	1403.50
35232	04/04/2013	SEFTON COUNCIL	30053965	WORK SUPPLIED FOR MTC BY SUE WALTON	4500.00
35226	11/04/2013	RISK SERVICES (NW) LTD	MAGH02	PPG FLEET INSURANCE 5349.82	5349.82
35325	15/04/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1788.00
35329	19/04/2013	BRITISH GAS - ELECTRICITY	A4000149	TH ELEC CHG 31/01 - 31/03	1017.14
35332	22/04/2013	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2784.78
35331	22/04/2013	PUBLIC WORKS LOAN BOARD	421 08977	LOAN PRINCIPLE	3535.46
35182	23/04/2013	ADAMS SELFSTORE LLP	28839	OFF-SITE STORAGE 8/5/13-7/5/2014	1584.06
35348	24/04/2013	ING LTD	AQP11274338	LITTERMACHINE LEASE	525.72
35219	24/04/2013	KONE PLC	812053880	LIFT SERVICE CONTRACT 6/4/13-5/4/14	2853.07
35485	26/04/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	1428.15
35487	26/04/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	2388.17
35486	26/04/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	2439.41
35484	26/04/2013	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	2767.93
35620	01/05/2013	G4S SECURE SOLUTIONS (UK) LTD	S-00000610361-C	PPG SECURITY 1/6/13-30/6/13	9200.54
35489	01/05/2013	GASKELLS WASTE SERVICES	169331	WASTE CHG MAY 13	1403.80
35233	07/05/2013	SUTCLIFFE PLAY LIMITED	OP/I097915	PLAY EQUIPMENT REPAIRS	566.28
35458	14/05/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00

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35501	24/05/2013	ING LTD	AQPI274338	LITTER MACHINE LEASE	525.72
35540	30/05/2013	MYERSONS	2203	INTERNAL AUDIT FEES	5832.00
35697	01/06/2013	G4S SECURE SOLUTIONS (UK) LTD	S-00000619322-C	SECURITY FEES 1/7/13 - 31/7/13	9200.54
35639	01/06/2013	GASKELLS WASTE SERVICES	171485	WASTE CHG JUN 13	1248.55
35637	04/06/2013	B.E.C. SYSTEMS LTD	512614	COMP LEASE 1ST QTR	1009.08
35545	05/06/2013	SEFTON COUNCIL	30053965	VAT ONLY ELEMENT SUE WALTON ADMIN SUPPORT	900.00
35600	14/06/2013	SEFTON COUNCIL (RATES)	70716215	TH RATES	1790.00
35777	24/06/2013	BRITISH GAS - ELECTRICITY	62397853	ELEC CHGS 21/09 - 01/06	8954.23
35768	24/06/2013	ING LTD	aqpi274338	LITTER MACHINE LEASE	525.72
35820	28/06/2013	NPOWER BUSINESS	4210874	GAS CHG TH MAR - JUN	3042.07
35706	28/06/2013	SPACEBUILDER	49159	HIRE OF PORTAKABIN 1/6/13-30/6/13	531.12