

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR APRIL - JUNE 2015

Tran No.	Date	Supplier Name	Inv Ref	Details	Gross Amount
41504	01/04/2015	G4S SECURE SOLUTIONS (UK) LTD	90011687	GUARDING SERVICES 01/05 - 31/05/15	4498.82
41566	01/04/2015	UNITED UTILITIES	4028943542	C/CLUB WATER RATES 01/04 - 31/03/2016	3231.09
41688	01/04/2015	GASKELLS WASTE SERVICES	224885	WASTE COLLECTION 01/04 - 30/04/15	1237.80
41677	01/04/2015	NPOWER BUSINESS	4342905	GAS T/H MARCH	1052.05
41499	02/04/2015	BROXAP LIMITED	INV165814	10X LITTER BINS FOR PARKS	2100.00
41765	07/04/2015	BRITISH GAS - ELECTRICITY	600955811	TOWN HALL ELEC CHARGES	1442.35
41674	14/04/2015	SEFTON COUNCIL (RATES)	70716215	RATE T/H	1877.00
41675	15/04/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE DIRECT DEBIT	1076.53
41658	17/04/2015	RISK SERVICES (NW) LTD	49MF15006373	FLEET INSURANCE RENEWAL	5456.88
41514	20/04/2015	SEFTON COUNCIL	10201648	REIMBURSEMENT FOR WORKS DONE LEGAL SLA	1056.00
41690	21/04/2015	PUBLIC WORKS LOAN BOARD	421 08977	LOAN PRINCIPLE	3894.88
41691	21/04/2015	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2425.36
41491	23/04/2015	ADAMS SELFSTORE LLP	39024	STORAGE UNIT 08/05 - 07/05/16	1584.06
41773	30/04/2015	CO-OPERATIVE BANK PLC	VISA CARD	FENCING	1018.94
41736	30/04/2015	ING LTD	AQP1274338	LITTERMACHINE LEASE	561.46
41614	01/05/2015	G4S SECURE SOLUTIONS (UK) LTD	90017765	GUARDING SERVICE 01/06 - 30/06/2015	4498.82
41917	01/05/2015	GASKELLS WASTE SERVICES	227224	WASTE COLLECTION MAY	1391.70
41596	01/05/2015	ADT FIRE AND SECURITY PLC	29436786-10	MAINT FIRE ALARM 21/05 - 20/08/15	517.84
41916	05/05/2015	NPOWER BUSINESS	4351444	T/H GAS 01/04 - 27/04/2015	949.98
41795	05/05/2015	COMMUNITY DEVELOPMENT FOUNDATION	17128	NEIGHBOURHOOD GRANT PAID BACK	880.00
41949	06/05/2015	BRITISH GAS - ELECTRICITY	600955811	TOWN HALL ELEC CHGES 06/04 - 05/05	1256.86
41615	08/05/2015	PERFECT ASSOCIATES LTD	Q28720	PORTABLE TOILET HIRE MAGHULL FEST	714.00
41783	14/05/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
41786	15/05/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1107.89
41636	16/05/2015	UNITED UTILITIES	6000389166	WATER & WASTE BILL 01/2 - 30/04/15	880.90
41635	19/05/2015	THE UK FIREWORK & EVENTS COMPANY LTD	15811	FIREWORKS 25% DEPOSIT 5/11/2015	1050.00
41659	20/05/2015	RISK SERVICES (NW) LTD	24697051CCI	ENDORSEMENT BUSINESS COMBINED	516.75
41924	22/05/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	3092.70
41926	22/05/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	2649.82
41927	22/05/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	2177.76
41925	22/05/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	1103.38
41830	26/05/2015	RISK SERVICES (NW) LTD	31119/XX01	BROKER FEES	500.00
41826	28/05/2015	SEFTON M.B.C.	1024518	PERSONNEL CHARGES	5000.00
41837	31/05/2015	G4S SECURE SOLUTIONS (UK) LTD	90026418	GUARDING SERVICES	1449.37
41836	01/06/2015	G4S SECURE SOLUTIONS (UK) LTD	90025406	GUARDING SERVICES 01/07 - 31/07/2015	4498.82
42124	01/06/2015	GASKELLS WASTE SERVICES	229606	WASTE COLLECTION JUNE	1391.40
42114	02/06/2015	NPOWER BUSINESS	4359980	T/H GAS 27/04 - 27/05/15	774.36
42126	08/06/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELECTRICITY 06/05 - 05/06	1317.99
42111	15/06/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
42112	15/06/2015	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D/DEBIT	1240.91
41844	17/06/2015	EVAC+CHAIR INTERNATIONAL LTD	INV80795	EVAC CHAIR MK4 MODEL	1734.00
42192	25/06/2015	CO-OPERATIVE BANK PLC	VISA CARD	2X NEW MOWERS	1251.98
41793	26/06/2015	MR ANTHONY SIMONS	NHSBT	BLOOD DONORS TRANSFER	750.00
42007	30/06/2015	G4S SECURE SOLUTIONS (UK) LTD	90033357	GUARDING SERVICES 04/06 - 28/06	658.51