

Maghull Town Council: Supplier Payments is >= £500 for period 2014/2015

<u>Tran No.</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Gross Amount</u>
40462	01/01/2015	GASKELLS WASTE SERVICES	217397	WASTE COLLECTION JAN	1701.88
40572	01/01/2015	G4S SECURE SOLUTIONS (UK) LTD	780807-C	GUARDING SERVICES 01/02 - 28/02/2015	4369.22
40439	05/01/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	780.05
40459	05/01/2015	NPOWER BUSINESS	4319931	TH GAS NOV - DEC 14	932.38
40438	05/01/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPAL	1862.28
40437	05/01/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	3058.42
40436	05/01/2015	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPAL	6304.58
40456	06/01/2015	BRITISH GAS - ELECTRICITY	600955811	TH ELEC CHG 06/12 - 05/01/15	1599.68
40481	14/01/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1832.00
40486	15/01/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1334.90
40341	22/01/2015	SEFTON COUNCIL	30174061	CLEANING SERVICES FOR NOV 13	2102.72
40595	26/01/2015	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
40563	01/02/2015	ADT FIRE AND SECURITY PLC	28697332-10	MAINT FOR PERIOD 21/02 - 20/05/2015	500.33
40647	01/02/2015	GASKELLS WASTE SERVICES	219789	WASTE COLLECTION FEB 15	1122.00
40568	01/02/2015	G4S SECURE SOLUTIONS (UK) LTD	787584-C	GUARDING SERVICES 01/03 - 31/03/2015	4369.22
40649	03/02/2015	NPOWER BUSINESS	4328626	TH GAS 22/12 - 26/01/15	1449.05
40525	05/02/2015	ANDREW DEPTFORD	11422	DEFIBRILLATOR FOR T/H	1032.00
40536	12/02/2015	Police and Crime Commissioner For Merseyside	17085	Community Support	500.00
40658	16/02/2015	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE D/DEBIT	1334.90

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40714	17/02/2015	RISK SERVICES (NW) LTD		MAGHULL COMM RADIO INSURANCE	545.90
40507	18/02/2015	LANCASHIRE COUNTY COUNCIL	Full Repayment	LOAN OPEN SPACE PRINCIPAL FINAL	666.37
40509	18/02/2015	LANCASHIRE COUNTY COUNCIL	Full Repayment	LOAN DODDS LANE PRINCIPAL FINAL	1550.00
40511	18/02/2015	LANCASHIRE COUNTY COUNCIL	Full Repayment	LOAN WHINNEY A PRINCIPAL FINAL	5333.44
40513	18/02/2015	LANCASHIRE COUNTY COUNCIL	Full Repayment	LOAN WHINNEY B PRINCIPAL FINAL	5333.44
40515	18/02/2015	LANCASHIRE COUNTY COUNCIL	Full Repayment	LOAN EARLY REPAYMENT	7028.05
40721	24/02/2015	SEFTON COUNCIL		PPG CLEANING - DECEMBER 2014	2146.00
40722	24/02/2015	SEFTON COUNCIL		PPG CLEANING - NOVEMBER 2014	2209.01
40703	10/03/2015	MRS J DEEGAN		REFUND MAYORAL ALLOWANCE 14/15	741.84