

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>
39722	01/10/2014	GASKELLS WASTE SERVICES	210240	1100 LTR CONTAINER TRADE WASTE	1701.88
39859	01/10/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000752617-C	CONTRACT 01/11 - 30/11/2014	4369.22
39887	13/10/2014	BRITISH GAS - ELECTRICITY	000460088135	ELEC CHGS TH SEP	1531.87
39788	14/10/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
39789	15/10/2014	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1334.90
39862	16/10/2014	SEFTON COUNCIL	371988	PPG CLEANING SERVICES SEPTEMBER 2014	2135.50
39667	21/10/2014	MR.P. McIntosh		CATERING CIVIC AWARD 23/10/14	590.75
39669	21/10/2014	WOODLANDS HOSPICE CHARITABLE TRUST		DONATION FROM MAYOR OF MAGHULL	2000.00
39816	21/10/2014	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2518.50
39815	21/10/2014	PUBLIC WORKS LOAN BOARD	421 08977	LOAN PRINCIPLE	3801.74
39694	22/10/2014	UNITED UTILITIES WATER PLC	4079879424	BALLSWD WATER & WASTEWATER	1185.98
39817	24/10/2014	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
40093	31/10/2014	B O C LTD	3027088862	CYLINDER RENTAL	753.90
39807	31/10/2014	THE CHRISTMAS DECORATORS	MAG001	CHRISTMAS TREE LIGHTS 50% DEPOSIT	1800.00
39925	31/10/2014	THE CHRISTMAS DECORATORS	MAG001	FULL PAYMENT FOR CHRISTMAS LIGHTS & INSTALLATION	2520.00

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39936	01/11/2014	ADT FIRE AND SECURITY PLC	27977835-10	MAINTENANCE OF FIRE ALARM 21/11/14 - 20/02/15	500.33
40275	01/11/2014	GASKELLS WASTE SERVICES	214482	WASTE COLLECTION NOV	1513.51
40174	01/11/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000759475-C	GUARDING SERVICES 01/12/2014 - 31/12/2014	4369.22
40074	03/11/2014	NPOWER BUSINESS	4305290	GAS 26/09 - 31/10/2014	698.81
39940	05/11/2014	SAGE (UK) LTD.	1007851667	CHQS AND REM DRK GREEN	607.32
39845	06/11/2014	SEFTON COUNCIL		CONTRIBUTION TOWARDS CHRISTMAS TREE 2015	500.00
40098	06/11/2014	BRITISH GAS - ELECTRICITY	670086589	ELEC CHARGES TH OCT	1746.57
39944	10/11/2014	SEFTON COUNCIL	373771	CLEANING SERVICES OCTOBER 14	2135.50
40069	14/11/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
40076	17/11/2014	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1334.90
40086	24/11/2014	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
40090	24/11/2014	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	1187.98
40092	24/11/2014	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	2232.00
40091	24/11/2014	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPAL	2595.58
40089	24/11/2014	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPAL	3008.10
40187	25/11/2014	AIRTECH COOLING SERVICES LTD	5258	AIR CONDITIONING TM44 INSPECTION	520.49
40202	28/11/2014	MYERSONS	3216	INTERNAL AUDIT	1560.00

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40176	30/11/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000768307-T	GUARDING SERVICES 02/11/2014 - 30/11/2014	1175.63
40254	01/12/2014	NPOWER BUSINESS	4311694	GAS 31/10 - 30/11/14	847.39
40276	01/12/2014	GASKELLS WASTE SERVICES	215012	WASTE COLLECTION DEC	1701.88
40178	01/12/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000766788-C	GUARDING SERVICES 01/01/2015 - 31/01/2015	4369.22
40280	02/12/2014	B.E.C. SYSTEMS LTD	514802	COMP LEASE	1009.08
40278	03/12/2014	B.E.C. SYSTEMS LTD	514816	SOPHOS PROTECTION	967.13
40183	03/12/2014	PERFORMING RIGHT SOCIETY LTD	4407879	PERFORMING RIGHT SOCIETY 06/12/14 - 05/12/15	1393.49
40301	08/12/2014	BRITISH GAS - ELECTRICITY	940011526	ELEC CHGS TH	1794.43
40126	09/12/2014	MR ANTHONY SIMONS	LUNCH	PENSIONERS CHRISTMAS LUNCH 2014/15	728.00
40258	15/12/2014	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE DIRECT DEBIT	1334.90
40257	15/12/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
40286	24/12/2014	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
40407	31/12/2014	W. T. JENKINS LTD.	40148	REPAIRS TO CHRISTMAS LIGHTS	858.00