

**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>
39137	01/07/2014	GASKELLS WASTE SERVICES	202784	WASTE COLLECTION JUL	1593.88
39265	01/07/2014	G4S SECURE SOLUTIONS (UK) LTD	730464-C	SECURITY FEES 1/8/14-31/8/14	4369.22
39070	04/07/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	870.83
39068	04/07/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	1771.50
39069	04/07/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN INTEREST	3404.74
39067	04/07/2014	PUBLIC WORKS LOAN BOARD	104 08977	LOAN PRINCIPLE	5958.26
39144	10/07/2014	BRITISH GAS - ELECTRICITY	68407765	TH ELEC JUN	1527.59
39141	14/07/2014	SALARIES	MTH 04	SALARIES MTH 04	789.20
39128	14/07/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
39131	15/07/2014	AVIVA INSURANCE DIRECT DEBIT	AVIVA	INSURANCE D DEBIT	1324.30
39247	18/07/2014	BRITISH GAS - ELECTRICITY	610015008	ELEC CHGS CLUB MAY - JUL	527.44
39172	20/07/2014	ELITE MARQUEES LTD	1168	MARQUEE FOR MAGHULLFEST	600.00
39153	24/07/2014	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
39162	01/08/2014	ADT FIRE AND SECURITY PLC	27262496-10	FIRE ALARM MTC' 21/8/14-20/11/14	500.33
39418	01/08/2014	GASKELLS WASTE SERVICES	205331	WASTE COLLECTION AUG	1593.88
39526	01/08/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000737440-C	SECURITY FEES 1/9/14-30/9/14	4369.22
39273	08/08/2014	PLAYSAFETY LTD.	013152	ANNUAL PLAY AREA INSPECTIONS#	714.00
39272	11/08/2014	PERFECT ASSOCIATES LTD	Q21927	RENTAL PORTALLOS MAGHULLFEST	1440.00
39412	12/08/2014	BRITISH GAS - ELECTRICITY	68729213/1	TH ELEC JUL	1569.06
39294	14/08/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
39297	15/08/2014	AVIVA INSURANCE DIRECT DEBIT	AVIVA	INSURANCE D DEBIT	1334.90
39429	18/08/2014	UNITED UTILITIES WATER PLC	18/08/2014	C/CLUB WATER RATES 2014/15	3077.07
39436	26/08/2014	ING LTD	AQP1274338	LITTERMACHINE	525.72

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39390	26/08/2014	UNITED UTILITIES WATER PLC	4028944114	WATER RATES BALLS WOOD 1/10/14-31/3/15	736.68
39527	29/08/2014	MYERSONS	3065	INTERNAL AUDIT FEES	1440.00
39532	29/08/2014	SEFTON COUNCIL	30179189	CLEANING JUNE 2014	2135.50
39618	29/08/2014	SEFTON COUNCIL	368034	PPG CLEANING MAY 2014	2135.50
39619	29/08/2014	SEFTON COUNCIL	368037	PPG CLEANING JULY 2014	2135.50
39379	30/08/2014	G4S SECURE SOLUTIONS (UK) LTD	735817-C	KEYHOLDING 30/9/14-29/9/14	531.80
39525	31/08/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000746732-T	SECURITY FEES 3/8/14-24/8/14	618.36
39570	01/09/2014	GASKELLS WASTE SERVICES	207657	WASTE SERVICE SEPT	1593.58
39513	01/09/2014	ADT FIRE AND SECURITY PLC	27624917-10	INTRUDER ALARM 1/9/14-31/8/15	2043.86
39374	01/09/2014	CONCEPT HYGIENE LTD.	73491	ANNUAL HYGIENE CONTRACT	2829.36
39725	01/09/2014	G4S SECURE SOLUTIONS (UK) LTD	S-00000745387-C	GUARDING SERVICES 01/10/2014 - 31/10/2014	4369.22
39559	03/09/2014	B.E.C. SYSTEMS LTD	514452	COMP LEASE	1009.08
39517	08/09/2014	BDO LLP	1313627	ANNUAL RETURN YEAR END MARCH 14	1920.00
39615	09/09/2014	SEFTON COUNCIL	368782	APPRENTICE RECRUITMENT SUPPORT	500.00
39575	09/09/2014	BRITISH GAS - ELECTRICITY	161589015	ELEC CHRGS TH AUG	1726.88
39555	15/09/2014	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1334.90
39554	15/09/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
39621	15/09/2014	THE UK FIREWORK & EVENTS COMPANY LTD	900	FIREWORKS DISPLAY 5/11/14	3360.00
39584	24/09/2014	ING LTD	AQP1274338	LITTERMACHINE LEASE	525.72
39617	25/09/2014	SEFTON COUNCIL	370248	PPG CLEANING - AUGUST 2014	2135.50

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39590	29/09/2014	PUBLIC WORKS LOAN BOARD	328 08977	LOAN PRINCIPLE	2891.78
39591	29/09/2014	PUBLIC WORKS LOAN BOARD	328 08977	LOAN INTEREST	4065.25