

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JULY -SEPTEMBER 2019

Tran No.	Date	Name	Inv Ref	Details	Net Amount
54447	01/07/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610012651	Security monthly Jul19	£ 4,153.60
54465	05/07/2019	SEFTON COUNCIL (CLEANING)	INV1267779	Jul19 Cleaning charge	£ 2,610.00
54467	05/07/2019	SEFTON COUNCIL (CLEANING)	INV1267768	Jun19 Cleaning Charge	£ 2,610.00
54612	15/07/2019	SEFTON COUNCIL (CLEANING)	INV1268735	Aug19 Cleaning Charge	£ 2,610.00
54632	16/07/2019	BROUGHTON LUBRICANTS LTD	INV909969	Gas Oil	£ 571.95
54665	03/08/2019	OPUS ENERGY LTD	INV24476537	Gas TH 03/07/19-02/08/19	£ 814.74
54722	01/08/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610014739	Monthly Contract Aug 2019	£ 4,397.34
54736	09/08/2019	SAFETY MEDIA LTD	INV046629	Licenses for Training	£ 690.60
54743	14/08/2019	E LANDOR ASSOCIATES	INV2019/20/54	Examine Planning Applications	£ 850.00
54748	26/07/2019	MERSEYCATS	INV2019/3108	Stage hire & Entertainment	£ 500.00
54783	17/07/2019	BRITISH GAS - ELECTRICITY	INV433569	Town Hall Electricity 13.06.19-17.07.19	£ 1,358.77
54885	27/08/2019	MOUNTAIN MONKEYS LTD	Inv 023310819	Climbing Wall Maghullfest	£ 627.50
54906	13/08/2019	SEFTON COUNCIL (CLEANING)	INV1273180	Sept 19 cleaning charge	£ 2,610.00
54914	19/08/2019	ROSPA	INV44631	Annual Inspection 2019	£ 678.15
54930	01/09/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610016678	Monthly Charge Sep2019	£ 4,397.34
54932	05/09/2019	CONCEPT HYGIENE LTD.	INV121340	Annual Hygiene Service charge	£ 2,128.00
55038	24/09/2019	PKF LITTLEJOHN LLP	INVS20193499	External Auditors Revire 31.03.19	£ 1,600.00
55048	26/09/2019	KNOWSLEY COUNCIL	INVSD2226321	IT/Emails services Annual	£ 5,352.00
55050	23/09/2019	KNOWSLEY COUNCIL	INVSD2226322	Broadband 31.03.2020	£ 4,323.00
55081	26/09/2019	BROUGHTON LUBRICANTS LTD	INV913561	3 X Barrels of Red Diesels	£ 602.70
55114	02/09/2019	PUBLIC WORKS LOAN BOARD	PWLb- 32808977	Roof & Solar Panel Loan	£ 6,957.03
55133	17/09/2019	BRITISH GAS - ELECTRICITY	INV475566	TH Electric 14/08/19-17/09/19	£ 1,221.28
55137	23/09/2019	PUBLIC WORKS LOAN BOARD		Loan Sep19	£ 4,842.86
55138	23/09/2019	PUBLIC WORKS LOAN BOARD		Interest Sep19	£ 1,477.38
55145	25/07/2019	KEN LINFORD GARDENCARE LTD	INVX191052	Priority 1 tree works identified with KC Tree Survey	£ 21,550.00
					£ 79,534.24