

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR OCTOBER - DECEMBER 2015**

<b>Tran No.</b>	<b>Date</b>	<b>Supplier Name</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Gross Amount</b>
42926	01/10/2015	G4S SECURE SOLUTIONS (UK) LTD	90053505	GUARDING SERVICES	4498.82
42885	01/10/2015	GASKELLS WASTE SERVICES	239622	WASTE COLLECTION OCT	1391.70
42682	02/10/2015	SEFTON COUNCIL (CLEANING)	1048650	CLEANING SERVICES SEPT	2270.40
42641	02/10/2015	LANCASHIRE ASSOCIATION OF LOCAL COUNCILS	2015/16	NALC LALC 2015/16	1528.58
42843	02/10/2015	NPOWER BUSINESS	4393384	T/H GAS 24/08 - 29/09	549.78
42883	06/10/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELEC 06/09 - 05/10	1214.16
43007	08/10/2015	CO-OPERATIVE BANK PLC	VISA CARD	NEW LAWN SCARIFER	849.00
42838	14/10/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
42841	15/10/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1240.91
42873	21/10/2015	PUBLIC WORKS LOAN BOARD	421 08977	LOAN PRINCIPLE	3990.31
42874	21/10/2015	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2329.93
42917	22/10/2015	BROXAP LIMITED	181176	10X LITTER BINS	2124.00
43121	31/10/2015	B O C LTD	3032847594	YEARLY GAS CYLINDERS	771.60
43229	31/10/2015	MULTISERVE PLANT SERVICES LIMITED	4508	Crowd Control Barriers	652.80
43162	31/10/2015	G4S SECURE SOLUTIONS (UK) LTD	90061776	GUARDING SERVICES 01/10 - 31/10/2015	640.34
43163	01/11/2015	G4S SECURE SOLUTIONS (UK) LTD	90060517	GUARDING SERVICES 01/12 - 31/12/2015	4498.82
43075	01/11/2015	GASKELLS WASTE SERVICES	242055	WASTE COLLECTION NOV	1237.80
43513	01/11/2015	ADT FIRE AND SECURITY PLC	inv:30901532-10	ALARM MAINTENANCE 21/11/15 TO 20/2/16	517.84
43074	03/11/2015	NPOWER BUSINESS	4402297	T/H GAS 29/09 - 26/10	587.30
43112	06/11/2015	BRITISH GAS - ELECTRICITY	600955811	T/H ELEC 06/10 - 05/11	1531.93
43063	16/11/2015	SEFTON COUNCIL (RATES)	70716215	T/H RATES	1873.00
43280	16/11/2015	Grainrent Ltd	518012	To Services Provided in relation to Maghull Central Square	1800.00
43066	16/11/2015	AVIVA INSURANCE DIRECT DEBIT	003819015	INSURANCE D/DEBIT	1240.91
43041	17/11/2015	PUDDINGS CATERING	CIVIC AWARD	CIVIC AWARD CATERING	750.00
43181	18/11/2015	SEFTON BOROUGH COUNCIL		Recharge for Building Cleaning Oct 2015	2316.90
43106	23/11/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	3179.69
43108	23/11/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN PRINCIPLE	2705.21
43109	23/11/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	2122.37
43107	23/11/2015	PUBLIC WORKS LOAN BOARD	522 08977	LOAN INTEREST	1016.39
43166	30/11/2015	G4S SECURE SOLUTIONS (UK) LTD	90069802	GUARDING SERVICES 01/11 - 29/11/2015	885.54
43638	01/12/2015	AVIVA INSURANCE DIRECT DEBIT	31118/BC02	Balance of premium from 1/12/16	7445.46
43168	01/12/2015	G4S SECURE SOLUTIONS (UK) LTD	90068159	GUARDING SERVICES 01/01/16 - 31/01/16	4498.82
43451	01/12/2015	GASKELLS WASTE SERVICES		Inv:244376	1391.70
43340	02/12/2015	Zephyr Racing Pennants Limited	1503899	FLAGS - 1 x EEC/1 x UNION/5 x MAGHULL	699.48
43548	03/12/2015	NPOWER BUSINESS		Gas 26-1-15-27-11-15	895.28
43354	07/12/2015	PERFORMING RIGHT SOCIETY LTD	4716135	PERF RIGHTS CONT 06.12.15 TO 05.12.16	1758.64
43574	08/12/2015	BRITISH GAS - ELECTRICITY	221157121	6/11/16-5/12/16	1574.95
43157	09/12/2015	PUDDINGS CATERING	PENSIONS	PENSIONERS LUNCH	684.00
43356	15/12/2015	MR JI MALONE	0012	ELECTRICAL TESTING AT CRICK'T CLUB & FIX VISUAL FAULTS	710.00
43183	16/12/2015	SEFTON CVS		Internal Audit Services form 01/10 - 30/09/15	1500.00
43352	17/12/2015	IAN CRANE ESTATE AGENTS	22253	VALUATION OF LAND OWNED BY MTC - WITH WRITTEN REPORTS	936.00