

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

Tran No.	Date	Supplier Name	Inv Ref	Details	Gross Amount
38522	01/04/2014	GASKELLS WASTE SERVICES	195568	WASTE COLLECTION APR	1593.58
38385	01/04/2014	G4S SECURE SOLUTIONS (UK) LTD	708421-C	PPG SECURITY 1/5/14-31/5/14	4369.22
38391	01/04/2014	RISK SERVICES (NW) LTD	49MF15006373	TRANSPORT INSURANCE	5456.88
38583	14/04/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1828.00
38586	15/04/2014	AVIVA INSURANCE DIRECT DEBIT	3819015	INSURANCE DEBIT	1468.94
38511	15/04/2014	KONE PLC	113016159	LIFE MAINTENANCE 6/4/14-5/4/15	2938.61
38527	16/04/2014	SALARIES	MTH 01	SALARIES MTH 01	1578.40
38597	22/04/2014	PUBLIC WORKS LOAN BOARD	421 08977	LOAN INTEREST	2609.42
38596	22/04/2014	PUBLIC WORKS LOAN BOARD	421 08977	LOAN PRINCIPLE	3710.82
38376	23/04/2014	ADAMS SELFSTORE LLP	34024	OFF SITE STORAGE 8/5/14+7/5/15	1584.06
38587	24/04/2014	ING LTD	AQPI274338	LITTER MACHINE LEASE	525.72
38707	30/04/2014	G4S SECURE SOLUTIONS (UK) LTD	716917	PPG SECURITY 2/4/14-22/4/14	564.31
38510	30/04/2014	KIMPTON LIMITED	12194	BOILER MTC'	667.08
38377	01/05/2014	ADT FIRE AND SECURITY PLC	26543903-10	FIRE ALARM MTC 21/5/14-20/8/14	500.33
38654	01/05/2014	NPOWER BUSINESS	4269788	GAS APRIL TH	828.44
38678	01/05/2014	SALARIES	MTH 02	SALARIES MTH 2	1217.25
38683	01/05/2014	GASKELLS WASTE SERVICES	197940	WASTE COLLECTION MAY	1593.88
38705	01/05/2014	G4S SECURE SOLUTIONS (UK) LTD	715614	PPG SECURITY 1/6/14-30/6/14	4369.22
38674	13/05/2014	BRITISH GAS - ELECTRICITY	67695986/1	ELEC TH APR	1406.76
38658	14/05/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
38661	15/05/2014	AVIVA INSURANCE DIRECT DEBIT	AVIVA	INSURANCE DEBIT	1468.95
38714	20/05/2014	MYERSONS	2893	INTERNAL AUDIT	3120.00
38680	22/05/2014	PUBLIC WORKS LOAN BOARD	5220 8977	LOAN INTEREST	1270.27
38719	22/05/2014	SEFTON COUNCIL	30177035	PPG CLEANING APRIL 2014	2146.00

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38682	22/05/2014	PUBLIC WORKS LOAN BOARD	5220 8977	LOAN INTEREST	2285.14
38681	22/05/2014	PUBLIC WORKS LOAN BOARD	5220 8977	LOAN PRINCIPLE	2542.44
38679	22/05/2014	PUBLIC WORKS LOAN BOARD	5220 8977	LOAN PRINCIPLE	2925.81
38764	27/05/2014	ING LTD	AQPI274338	LITTER MACHINE LEASE	525.72
38512	30/05/2014	MERSEYCATS		DONATION SERVICES MAGHULLFEST MAY 2014	500.00
38706	31/05/2014	G4S SECURE SOLUTIONS (UK) LTD	724580	PPG SECURITY 3/5/14-25/5/14	1388.81
38919	01/06/2014	GASKELLS WASTE SERVICES	200373	WASTE COLLECTION JUN	1417.51
38989	01/06/2014	G4S SECURE SOLUTIONS (UK) LTD	723185-C	SECURITY FEES JULY 2014	4369.22
38916	03/06/2014	B.E.C. SYSTEMS LTD	514085	COMP LEASE	1009.08
38718	03/06/2014	SEFTON COUNCIL	30174819	VAT ELEMENT PERSONNEL CONSULTANCY	1500.00
38942	11/06/2014	BRITISH GAS - ELECTRICITY	68071557/1	ELEC CHGS TH MAY	1470.65
38931	16/06/2014	SEFTON COUNCIL (RATES)	70716215	TH RATES	1832.00
38961	24/06/2014	ING LTD	AQPI274338	LITTERMACHINE LEASE	525.72
38826	25/06/2014	MAGHULL IN BLOOM		COMMUNITY SUPPORT 2014/2015	1960.44