

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR OCTOBER TO DECEMBER 2019**

<b>Tran No.</b>	<b>Date</b>	<b>Name</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>
55054	02/10/2019	CASTLE FINE ARTS FOUNDRY LTD	INV22097	Journey Thru Time Artwork Maghull Train Station	£ 20,000.00
55062	03/10/2019	OPUS ENERGY LTD	INV24641098	TH Gas 03/09/2019- 02/10/2019	£ 835.74
55077	01/10/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610019304	Contract 01/10/19-31/10/19	£ 4,397.34
55143	01/10/2019	KNOWSLEY COUNCIL	INVSD2226332	Annual charge switch, Bearer & voice service & support	£ 1,217.00
55147	07/10/2019	SEFTON COUNCIL (CLEANING)	INV1284394	Cleaning Charge Oct19	£ 2,610.00
55166	16/10/2019	BRITISH GAS - ELECTRICITY	INV499655	Electricity TH 14/08/19- 16/10/19	£ 2,728.10
55216	03/10/2019	CASTLE FINE ARTS FOUNDRY LTD	P197/PO6563	Feasibility & Development for Artwork for Maghull Train Stat	£ 5,000.00
55255	03/10/2019	BATTERSBY SPORTS GROUND SUPPLIES	INV45126	6x Bowling Green Seed	£ 1,858.00
55271	03/11/2019	OPUS ENERGY LTD	INV24724609	MTC Gas Bill 03.10.19- 02.11.19	£ 1,133.42
55289	01/11/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610021954	Monthly Security MTC Nov19	£ 4,397.34
55356	14/11/2019	BRITISH GAS - ELECTRICITY	INV524371	MTC Electric 16.10.19- 12.11.19	£ 1,239.55
55394	19/11/2019	SAFETY CONTROL SUPPLIES LTD	INV57242	Signs for Park in compliance with sefton	£ 547.50
55398	15/11/2019	SEFTON COUNCIL - MISC	INV1291423	Works to Electric lighting columns at hall lane MCC MFC	£ 3,200.00
55407	31/10/2019	B O C LTD	INV3055419979	Oxygen Annual Charge	£ 801.17
55420	28/11/2019	PUBLIC WORKS LOAN BOARD	PWLB Loan	Projects 2000 Loan	£ 9,023.66
55465	15/11/2019	T & H POWER PRODUCTS LTD.	INV170917	Honda Parts, New ground maintenance Equipment	£ 5,571.81
55480	27/11/2019	SEFTON COUNCIL (CLEANING)	INV1292616	MTH Cleaning Dec19	£ 2,610.00
55488	01/12/2019	G4S SECURE SOLUTIONS (UK) LTD	INV82610024220	Monthly Security 01/12/19- 31/12/19	£ 4,397.34
55525	03/12/2019	OPUS ENERGY LTD	INV24809869	TH Gas bill 03/11/19-02/12/19	£ 1,259.05
55550	07/11/2019	SEFTON COUNCIL (CLEANING)	INV1289541	Cleaning Nov 19	£ 2,610.00
55619	15/12/2019	LIFE SAVING CLUB	GRANT	Community Grant for lifesaving club function & Equipment	£ 500.00
55627	17/12/2019	PUDDINGS CATERING	INV2075mag	80 x Christmas Lunch 2019	£ 720.00
55629	09/12/2019	SEFTON COUNCIL - MISC	INV1295064	Electrical works & light upgrades to Garage and portacabin	£ 1,960.00

55633	17/12/2019	BRITISH GAS - ELECTRICITY	INV575042	TH Electric 12.12.19-14.12.19 8 Bins for installation in Parks /Park ward	£ 1,612.63
55711	19/12/2019	BROXAP LIMITED	INV258292		£ 2,112.00
					<b><u>£ 82,341.65</u></b>