

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JULY - SEPTEMBER 2018**

<b>Tran No.</b>	<b>Date</b>	<b>Name</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>
51575	06/07/2018	SEFTON COUNCIL (CLEANING)	1207761	Building cleaning June 18	2429.00
51584	01/07/2018	G4S SECURE SOLUTIONS (UK) LTD	90288761	Guarding services August 18	4153.61
51606	07/07/2018	ACADEMY ENTERTAINMENTS & EVENTS GROUP	Inv 609	Maghull Fest Laurel & Hardy set	525.00
51689	10/07/2018	MADCOS	Inv 1/18	Brightwork teaching MADCOS	1470.00
51692	03/07/2018	BOB THE BUFFER	Inv 3/7/2018	7 days teaching MADCOS	736.00
51761	15/07/2018	EVOLUTION STAGE HIRE	Inv #73	Stage hire for Maghull Fest	1700.00
51802	27/07/2018	ROSPA	Inv 37294	Annual inspection of play equipment	658.35
51830	19/07/2018	ENVISAGE PROMOTIONS LTD	ENV7518	Event marshalls for Maghull Cricket Club Fireworks Display	3380.00
51890	01/08/2018	G4S SECURE SOLUTIONS (UK) LTD	90204692	Guarding services September 18	4153.61
51979	10/08/2018	SEFTON COUNCIL (CLEANING)	Inv 1212660	Building cleaning - July 18	2429.00
51981	13/08/2018	PLAYSOUND SERVICES	Inv J3129	Repairs to timber multi play unit - Dodds Park	820.00
51998	02/08/2018	BROUGHTON LUBRICANTS	Inv 872093	3x red diesel	590.40
52000	14/08/2018	SAFETY MEDIA LTD	INV 044755	E Learning training licences (x11)	573.21
52007	08/08/2018	SEFTON COUNCIL - MISC	Inv 1212351	Periodic electrical inspection at town hall	4950.00
52120	26/07/2018	SHARROCKS	Inv 342758	Ransomes lease July 18	1950.00
52132	31/08/2018	SEFTON COUNCIL - MISC	Inv 1215622	Legal fees re Cricket Club	659.68
52146	03/09/2018	SEFTON COUNCIL (CLEANING)	Inv 1215673	Town hall cleaning Aug 18	2429.00
52156	01/09/2018	G4S SECURE SOLUTIONS (UK) LTD	90301694	Guarding services Oct 18	4153.61
52163	14/09/2018	MERSEYSIDE POLICE	Inv 0000023405	Police support for Bonfire Night	820.00
52179	14/09/2018	CORNOVII EDWARDS	CE 219 (2)	2nd Installment for statue	15750.00
52189	05/09/2018	CONCEPT HYGIENE LTD.	Inv 111514	Annual contract for cleaning services	2128.00
52213	13/09/2018	SHARROCKS	Inv 343493	1st Payment Ransomes	15750.00
52214	25/09/2018	SHARROCKS	Inv 343493	2nd Payment Ransome	15750.00
52227	30/08/2018	SHARROCKS	Inv 343493	3rd Payment for Ransomes	31500.00
52266	28/09/2018	PUBLIC WORKS LOAN BOARD	PWLB-32808977	Roof & Solar Panels Loan	6957.03
52307	01/09/2018	THE UK FIREWORK & EVENTS COMPANY LTD	Inv 17500	Balance of Firework display	1815.00
					<u>128230.50</u>