

**MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JANUARY - MARCH 2020**

<b>Tran No.</b>	<b>Date</b>	<b>Name</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>
55677	03/01/2020	OPUS ENERGY LTD	INV24903757	MTH Gas 03.12.19 - 02.01.20	£ 1,029.08
55715	01/01/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610026696	Security TH 01.01.20 - 31.01.20	£ 4,397.34
55780	17/01/2020	BRITISH GAS - ELECTRICITY	INV647661	TH Electric 14.12.19-14.01.20	£ 1,277.14
55798	08/01/2020	SEFTON COUNCIL (CLEANING)	INV1298475	TH Cleaning January 2020	£ 2,610.00
55851	23/01/2020	E LANDOR ASSOCIATES	INV2019/20/100	Resrepresentation of Special planning committee 22/01/20	£ 800.00
55875	03/02/2020	OPUS ENERGY LTD	INV24991069	TH Gas 03.01.2020 to 02.02.2020	£ 1,468.56
55884	01/02/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610029328	Monthly Security 01/02/20 - 29/02/20	£ 4,397.34
55890	03/02/2020	SEFTON COUNCIL - MISC	INV1303119	Annual contract Alarm 17.01-16.01	£ 1,350.00
55896	29/01/2020	CHAMPION MEDIA GROUP	INV9432231	Advertisement Maintenance operative & ground worker feb20	£ 867.88
55956	19/02/2020	PUDDINGS CATERING	INV2091	100x Catering Civiv Awards 2020	£ 700.00
55958	17/02/2020	BRITISH GAS - ELECTRICITY	INV682323	TH Electric 14/01/2020-14/02/2020	£ 1,495.14
56086	12/02/2020	SEFTON COUNCIL (CLEANING)	INV1304638	MTH - Clean February 2020	£ 2,610.00
56088	25/02/2020	ACTIVE FOUNDATION	INVAF01/MC01	10 Weeks 5 aside League	£ 2,615.00
56092	04/03/2020	SEFTON COUNCIL (CLEANING)	INV1307841	MTH - Cleaning March 2020	£ 2,610.00
56106	01/03/2020	G4S SECURE SOLUTIONS (UK) LTD	INV82610031283	MTH Security 01/03/2020-31/03/2020	£ 4,397.34
56110	06/03/2020	MILLHOUSE TRAINING	INV4228	Health & Safety Training for Facilities Staff	£ 575.00
56112	09/03/2020	BROXAP LIMITED	INVBXR003936	4 East Cate Benches & carriage cost	£ 1,688.00
56114	03/03/2020	OPUS ENERGY LTD	INV25080727	TH Gas Bill 03.02.20 - 02.03.20	£ 1,255.92
56151	17/03/2020	BRITISH GAS - ELECTRICITY	INV721164	TH Electric 14/02/2020 to 14/03/2020	£ 1,274.11
56165	13/03/2020	BROUGHTON LUBRICANTS LTD	INV920983	205 litre Drum Gas Oil	£ 602.70
56167	12/03/2020	ALTSIDE SCOUTS	COM GRANT	Community Grant 19/20	£ 500.00
56179	17/03/2020	SHARROCKS	INV172382	Service of Ransome MP493	£ 878.58
56180	17/03/2020	SHARROCKS	INV172383	Service of Ransome MP493	£ 838.58

56183	17/03/2020	DAVE BRIDSON RUBBISH REMOVALS	INV37889	Power washing Tennis Courts	£ 800.00
56199	30/03/2020	PUBLIC WORKS LOAN BOARD	PW499003	Roof & Solar Panel Loan	£ 6,957.03
56203	12/03/2020	GO GIRL	INV0001	Training Equip Go Girl Youth Activities 19-20	£ 1,564.28
56211	01/03/2020	SAGE (UK) LTD.	INV08753497	Yearly fee payroll & Pension fee 2020	£ 995.00
56213	17/03/2020	WICKSTEED LEISURE LTD	INVDU836739	Park installation KGV 2020	£ 16,666.67
56215	17/03/2020	WICKSTEED LEISURE LTD	INVDU836740	Park installation KGV 2020	£ 16,666.67
56217	17/03/2020	WICKSTEED LEISURE LTD	INVDU836742	Park installation KGV 2020	£ 16,666.67
56219	17/03/2020	WICKSTEED LEISURE LTD	INVDU836744	Park installation KGV 2020	£ 3,432.67
56229	17/03/2020	WICKSTEED LEISURE LTD	INVDU836741	Park installation KGV 2020	£ 16,666.67
56231	17/03/2020	WICKSTEED LEISURE LTD	INVDU836743	Park installation KGV 2020	£ 16,666.67
56340	31/03/2020	KNOWSLEY COUNCIL	INVSD2226350	A McIntyre phone apr19- mar20	£ 621.00
					<b><u>£137,941.04</u></b>