

Maghull Town Council : Supplier payments over £500 for April - June 2022

| Tran No. | Date | A/C Ref | Inv Ref | Details | Net Amount |
|-----------------|-------------|-------------------------------------|-----------------|-----------------------------------------------------------|-------------------|
| 60803 | 01/04/2022 | G4S | INV82610109709 | Town Hall Security APR22 | 1750.59 |
| 60824 | 04/04/2022 | Locality | INV3023 | Locality Annual Fee 2022-23 | 500.00 |
| 60911 | 03/04/2022 | Opus Energy | INV27262490 | Town Hall Gas 03.03.22-02.04.22 | 749.83 |
| 60914 | 13/04/2022 | Harcon Services Ltd | Inv 37911 | System familiarisation training | 525.00 |
| 60928 | 19/04/2022 | Wernfab Ltd | WF-1043-1 | 50% payment for handrails at Town Hall | 977.50 |
| 60930 | 06/04/2022 | St John's Ambulance | Inv 2200058823 | First aid courses | 1675.00 |
| 60938 | 21/04/2022 | PWLB | PW489159 | PWLB Loan Mar2022 | 5465.90 |
| 60939 | 21/04/2022 | PWLB | PW489159 | PWLB Loan Mar2022 | 854.34 |
| 60946 | 01/04/2022 | Lancs Association of Local Councils | INV2223122 | LALC Subscriptions 01.04.22-31.03.23 | 1889.26 |
| 60991 | 12/04/2022 | Envirochill Ltd | INV2530 | Air Con Systems update TH 50% Invoice | 8692.50 |
| 61003 | 03/05/2022 | Opus Energy | INV27336745 | Town Hall Gas 03.04.22-01.05.22 | 565.31 |
| 61008 | 28/04/2022 | Replacement Ceiling Tiles | INV96178 | Replacement tiles for works to the ceilings after Re-wire | 678.80 |
| 61018 | 19/04/2022 | Sefton Council Misc | INV1426337 | Annual CCTV Install & Maintenance 27.04.22-26.04.23 | 1656.78 |
| 61029 | 01/05/2022 | G4S | INV82610114452 | Town Hall Security Services May22 | 1921.46 |
| 61099 | 04/05/2022 | Sefton Council Misc | INV1429022 | Fire Extinguisher Service 2022 | 541.29 |
| 61103 | 03/05/2022 | Envirochill Ltd | INV2531 | Final Invoice for works completed on Air Con Town Hall | 8692.50 |
| 61105 | 10/05/2022 | Penland Leisure Products Ltd | INV046396 | Various Play equip, swings, ropes, springs | 1875.50 |
| 61113 | 04/04/2022 | Sefton Council Misc | INV1424715 | Trade Waste 01.04.22-30.09.2022 | 1136.50 |
| 61260 | 19/05/2022 | Reed Specialist Recruitment Ltd | INV0238163709 | Intro of Temp Operations Manager | 7016.90 |
| 61264 | 13/05/2022 | Alstans | INV1813 | Cellar shutter changed to Electric | 576.00 |
| 61289 | 23/05/2022 | PWLB | PW495706 | PW495706 | 3539.83 |
| 61290 | 23/05/2022 | PWLB | PW495706 | PW495706 | 1287.75 |
| 61312 | 17/05/2022 | T&H Power Products Ltd | Inv195700 | 2 x Stihl strimmers, hedge cutter, strimmer lines | 929.51 |
| 61329 | 21/04/2022 | Wicksteed Leisure Ltd | 0000817462 | Moss Park play equipment | 9127.15 |
| 61432 | 30/04/2022 | Winchester Garden Machinery | INV817652 | Park upgrades Play Equip - Moorhey | 24411.63 |
| 61438 | 13/06/2022 | Ken Linford Gardencare Ltd | INV677 | 19 Trees work from tree survey | 4750.00 |
| 61440 | 06/06/2022 | Knowsley Council | INVSD2312154 | New Laptop - Facilities manager | 808.00 |
| 61445 | 12/05/2022 | Sefton Council Cleaning | INV142931 | Town Hall Cleaning Apr22 | 1533.00 |
| 61446 | 12/05/2022 | Sefton Council Cleaning | INV1429941 | Town Hall Cleaning May22 | 1533.00 |
| 61447 | 12/05/2022 | Sefton Council Cleaning | INV1433825 | Town Hall Cleaning Jun22 | 1533.00 |
| 61478 | 17/05/2022 | Wicksteed Leisure Ltd | INV817808 | Park upgrades Play Equip - Ballswood | 23364.73 |
| 61534 | 08/06/2022 | Slam Proof Ltd | INVSI-13441 | Gate Closers for KGV & Moss Park - 1 spare | 588.25 |
| 61545 | 10/06/2022 | British Gas | INV3012031 | Town Hall Electricity 12.02.22-17.05.22 | 1406.48 |
| 61611 | 22/06/2022 | Wernfab Ltd | INVWF1043-2 | Final 50% for Handrails TH | 977.50 |
| 61613 | 08/06/2022 | Kone PLC | INV113321326 | Annual contract charge for lift 06.04.22 - 05.04.23 | 3910.92 |
| 61615 | 07/06/2022 | Total Energies | INV267740236/22 | Town Hall Gas 04.05.22-06.06.22 | 397.84 |
| 61617 | 21/06/2022 | Alstans | INVA1824 | Converted the bowling green shutter to electric | 810.00 |
| 61643 | 17/06/2022 | Matthew & Goodman LLP | INV260369 | 3x Valuations Bowling Hut, Tennis Pavillion & ATC | 1650.00 |
| 61653 | 01/06/2022 | G4S | INV82610122177 | Town Hall Security Jun22 | 1915.37 |
| 61708 | 15/06/2022 | Wicksteed Leisure Ltd | INV818064 | Park Revamp - Mersey Avenue | 17482.28 |
| 61710 | 30/06/2022 | Wicksteed Leisure Ltd | INV818269 | Park Revamp - Lathom Gardens | 6607.38 |