

Maghull Town Council: Supplier payments over £500 for July - September 2022

Tran No.	Date	A/C Ref	Inv Ref	Details	Net Amount
61698	18/07/2022	Sefton Council Cleaning	INV1437814	Town Hall Cleaning Jul22	1533.00
61706	01/07/2022	G4S	INV82610127389	Town Hall Security Jul22	1909.40
61747	21/07/2022	Lemon Landscapes	Inv 002	Install bins, flagstones and concrete at Old Hall	1180.00
61760	11/07/2022	Ken Linford Gardencare Ltd	INV853	Tree Maintenance in Dodds x7 Trees	1300.00
61796	18/07/2022	Envirochill Ltd	INV2735	Annual Contract AirCon at Town Hall	960.00
61809	22/07/2022	Wicksteed Leisure Ltd	Inv 818485	Fencing at Glenn Park	5483.28
61810	01/08/2022	Gambolling Arena Theatre Company	Inv 001	'Frozen' performance at Glen Park	750.00
61855	02/08/2022	Maghull In Bloom	GRANT22-23	Maghull In Bloom Grant 22-23	2000.00
61894	01/08/2022	G4S	Inv 82610132050	Town Hall Security services	1921.46
61896	29/07/2022	Sefton Council Cleaning	Inv 1442195	Town Hall cleaning August 22	1533.00
61898	05/08/2022	Nationwide Fuels LLP	INV213327	Diesel	2112.00
61921	10/08/2022	ROSPA	INV65305	Annual Playequip Inspections on 12x parks 2022	1116.00
61925	25/07/2022	North West Coatings (Liverpool) Ltd	INV59054	10x 2.5L Paint, 2x 10L Satin Green, 2x 5L floor paint	601.66
61967	15/08/2022	Mersey Table & Chair Hire Ltd	Inv 0825	Marquees, chairs, tables - Maghullfest	660.00
61978	24/08/2022	Ken Linford Gardencare Ltd	Inv 1053	Fell & remove Elm tree	1100.00
61979	01/09/2022	G4S	Inv 82610137333	Town Hall Security services 01.09.22-30.09.22	1921.46
61991	13/08/2022	Merseycats	2022/1308	MaghullFest stage hire & Entertainment	500.00
62012	05/09/2022	Sure Maintenance	Inv 336254	Fit radiator	655.31
62042	26/08/2022	Dan Worden Architecture	INVMGH-22-01	Part Payment - Fee For Activity Room Project	800.00
62129	09/09/2022	Sefton Council Cleaning	INV1447145	Town Hall Cleaning Sep22	1533.00
62137	14/09/2022	Roofer & Builder Ltd	INVROOFREPAIRS	Roof & Window Remedial to TH and windows in Venue	1950.00
62187	31/08/2022	PWLB	PW499003	ROOF SIDES & SOLAR PANELS LOAN SEP22	3951.15
62188	31/08/2022	PWLB	PW499003	ROOF SIDES & SOLAR PANELS INT SEP22	3005.88
62200	16/09/2022	Maghull Factory Carpets	INV72838	Town Hall Carpet Stairs & Landing	2232.00
62327	23/09/2022	PWLB	PW489159	PWLB Loan Lift Replacement Sep22	5599.82
62328	23/09/2022	PWLB	PW489159	PWLB Loan Lift Replacement Sep22	720.42
62578	25/07/2022	Aspull's Electrical Services Ltd	INV3897	Electrical works for Town Hall	4006.49