

**Maghull Town Council: Supplier payments over £500 for October - December 2022**

<b>Tran No.</b>	<b>Date</b>	<b>A/C Ref</b>	<b>Inv Ref</b>	<b>Details</b>	<b>Net Amount</b>
62237	01/10/2022	G030	INV82610142660	TH Security Oct22	1921.46
62389	14/10/2022	S049	INV1456019	TH Cleaning Oct22	1533.00
62391	05/10/2022	B012	INV3618	annual Lawn supplies for Bowling Greens	683.72
62392	05/10/2022	B012	INV3618	annual Lawn supplies for Bowling Greens	829.41
62403	03/10/2022	S010	INV1452692	Trade Waste 01.10.22-31.03.23	2249.00
62442	28/10/2022	B054	INV3682151	TH Electric FINAL BILL 12.2.22-16.09.22	5233.12
62473	12/10/2022	H041	INV1062	Deep clean of Venue kitchen	650.00
62475	01/11/2022	G030	INV82610147807	TH Security Nov22	1921.46
62483	10/11/2022	S049	INV1459811	TH Cleaning Nov22	1533.00
62520	02/11/2022	T040	INV281145826/22	TH Gas Oct22	720.29
62535	25/10/2022	P002	PWLB495706	Project Loans 2009	3613.81
62536	25/10/2022	P002	PWLB495706	Project Interest	1213.77
62556	24/11/2022	S102	INV10446	1st Edition Maghull press - distribution x9000 Dec22	1125.00
62562	29/11/2022	P026	INVS20223792	Annual Governance & accountability for year end 31 Mar22	1600.00
62568	29/11/2022	W042	INV42724	Xmas tree lights installtion & collection 2022	695.00
62580	09/11/2022	S104	INVS1-921	Structural Engineering Consultancy services for new room at TH	500.00
62631	14/11/2022	T018	INV200506	18 items - various, filters, spark plugs, washers etc	680.21
62651	07/12/2022	T010	INV2468	Installed soak away besides Main Entrance	960.00
62653	01/12/2022	G030	INV82610153587	TH Security Dec22	1921.46
62655	01/12/2022	S049	INV1461773	TH Cleaning Dec22	1533.00
62661	02/12/2022	C082	INV56324	Maghull Press Edition 1 - 9000 copies	2132.00
62663	12/12/2022	V013	INVVCLIC/MTC/01.2022	Contractor services for Maghull Advice Centre 22/23 50% pp	9250.00
62667	16/12/2022	R049	INVMAGHULLONESTOP	Refurbishment works at Maghull advice centre	3950.00
62675	12/12/2022	D042	INVMGH2203	Architect services for activity room 50% payment 2nd payment	925.00
62676	12/12/2022	D042	INVMGH2202	Building Control Fee - Ball & Berry Ltd	900.00
62709	09/12/2022	H040	Receipt 576161	Various items for Christmas Hampers 2022	673.45
62746	02/12/2022	T040	INV284152478/22	TH Gas 31.10.22-22.11.22	766.61
62831	20/12/2022	K004	INVS2315708	Tree Survey across 16 sites in Maghull 2022	4125.00