

**Payments over £500 – 2021-2022**

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| **Quarter 1: April 1st – 30th June 2021** |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| 01/04/2021 | 2 | Water Plus | Water Waste April 21 to March 22 | 01/04/2021 | **1,782.55** |
| 19/04/2021 | 22 | KMBC | Business rates April 21 to Mar 22 | 19/04/2021 | **7,360.25** |
| 19/04/2021 | 23 | KMBC | Business rates April 21 - Mar 22 | 19/04/2021 | **6,112.75** |
| 22/04/2021 | 36 | Survey& Engineering | Survey April 21 | 22/04/2021 | **2,080.00** |
| 13/05/2021 | 59 | Street Master | Plaques and Plates | 12/05/2021 | **1,146.00** |
| 19/05/2021 | 69 | Dell  | Dell 2 x Laptops for staff May 21 | 19/05/2021 | **601.64** |
| 03/06/2021 | 90 | Harrison and Stringfellow | Architectural Services May 21 | 03/06/2021 | **2,250.00** |
| 10/06/2021 | 99 | Flagmakers | Flag Pole installation May 21 | 10/06/2021 | **1,071.08** |
| 17/06/2021 | 109 | Eco Blue Heating Ltd | New Pump for Boiler June 21 | 17/06/2021 | **910.00** |
| 25/06/2021 | 122 | Knowsley MBC | Security Agrreement for 2 centres | 25/06/2021 | **4,030.16** |
| 30/06/2021 | 135 | Knowsley MBC | Ground maintenance April 21 to March 22 | 30/06/2021 | **30,506.06** |
| 30/06/2021 | 139 | Waterplus | April 2021 to March 2022 | 30/06/2021 | **1,782.55** |