

**Payments over £500 – 2021-2021**

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| **Quarter 2: July 1st – 30th September 2021** | | | | | |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| 08/07/2021 | 144 | Specialised Canvas Ltd | Flagmakers New Flag Pole May 21 | 08/07/2021 | **1,071.08** |
| 08/07/2021 | 145 | Harrison and Stringfellow | Payment 3/3 July 2021 | 08/07/2021 | **2,250.00** |
| 16/07/2021 | 160 | Sage | Payroll Yearly Charge | 16/07/2021 | **863.00** |
| 16/07/2021 | 161 | Celtic Fire Security | Fire Extinguishers changed/Certificate Jul 21 | 16/07/2021 | **503.00** |
| 16/07/2021 | 165 | Corona | Arncliffe - 01/06/2021 to 30/06/2021 | 16/07/2021 | **2,616.48** |
| 22/07/2021 | 178 | Defib Machine | Yearly Charge 01/06/2021 to 31/05/2021 | 22/07/2021 | **515.00** |
| 27/07/2021 | 180 | Waterplus | Waste Water 09/04/2021 ti 10/07/2021 | 27/07/2021 | **1,416.17** |
| 27/07/2021 | 181 | Zenith Media | Annual Reports 2021 | 27/07/2021 | **737.00** |
| 10/08/2021 | 207 | Meals With Wheels | Summer Activity HAF Aug 2021 Meals | 10/08/2021 | **500.00** |
| 11/08/2021 | 210 | Wigan Beer | Bar Stock for Hollies Jul 2021 | 11/08/2021 | **1,346.64** |
| 11/08/2021 | 211 | Wigan Beer | Bar stock for Arncliffe Jul 2021 | 11/08/2021 | **1,491.95** |
| 11/08/2021 | 213 | LALC | Yearly Subscription 21/22 | 11/08/2021 | **1,970.18** |
| 11/08/2021 | 214 | Heritage Builders | Investigation of Main drain Charge Jul 21 | 11/08/2021 | **1,850.00** |
| 16/08/2021 | 233 | Corona | Electricity Arncliffe Jul 2021 | 16/08/2021 | **669.34** |
| 31/08/2021 | 261 | Gala Tent | Gazebo HAF Project – Aug 21 | 31/08/2021 | **604.97** |
| 31/08/2021 | 263 | Clare Brumby | Dance & Movement HAF Project – Aug 21 | 31/08/2021 | **560.00** |
| 31/08/2021 | 265 | Rhythm Reaction | HAF Summer activities Aug 21 | 31/08/2021 | **664.00** |
| 01/09/2021 | 267 | Amy’s Dance Centre | HAF Project Activity – Aug 21 | 01/09/2021 | **1,085.00** |
| 01/09/2021 | 268 | Evolving Mindset | Mental Health HAF Project – Aug 21 | 01/09/2021 | **1,000.00** |
| 01/09/2021 | 270 | Rotunda Inclusive | Boxing Outreach Sessions HAF Project – Aug 21 | 01/09/2021 | **600.00** |
| 02/09/2021 | 272 | Cycling Projects | Summer Activity HAF Aug 2021 | 02/09/2021 | **1,500.00** |
| 02/09/2021 | 277 | Apollo Athletics | Athletics Coaching x 4 weeks HAF Project – Aug 21 | 02/09/2021 | **1,000.00** |
| 02/09/2021 | 278 | Halewood Town Juniors | Football Coaching Summer HAF Project – Aug 21 | 02/09/2021 | **1,200.00** |
| 15/09/2021 | 289 | Mind Moves | Basketball Activity HAF Project – Aug 21 | 15/09/2021 | **600.00** |
| 20/09/2021 | 303 | Corona | Electricity - Arncliffe - Sept 21 | 20/09/2021 | **654.65** |
| 22/09/2021 | 307 | Monarch Education | Supply of Teaching Assistants HAF Project – Aug 21 | 20/09/2021 | **5,088.00** |
| 22/09/2021 | 310 | Harrison and Stringfellow | RIBA Stage 2 Drawdown Schedule Sept 21 | 22/09/2021 | **3,267.50** |

***Please note: All HAF payments made via the Town Council were made with external funding for this project aimed at addressing the issue of ‘Holiday Hunger’***