

**Payments over £500 – 2021-2022**

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| **Quarter 3: October 1st – 31st December 2021** | | | | | |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| 06/10/2021 | 332 | MN Badger | Sink Hole repair | 06/10/2021 | **4,480.00** |
| 12/10/2021 | 343 | Wigan Beer | Hollies Beer order Sept 21 | 12/10/2021 | **506.84** |
| 13/10/2021 | 355 | Defib Machine | Initial Payment Oct 21 | 13/10/2021 | **515.00** |
| 14/10/2021 | 357 | PKF Little John | AGAR 2020 Accounts | 14/10/2021 | **1,300.00** |
| 18/10/2021 | 369 | Corona energy | Arncliffe Electricity sept 2021 | 18/10/2021 | **3,293.73** |
| 18/10/2021 | 370 | Corona energy | Hollies Electricity Sept 2021 | 18/10/2021 | **1,042.34** |
| 27/10/2021 | 386 | Waterplus | Waste Water - Arncliffe 11/07/2021 to 10/10/2021 | 27/10/2021 | **715.72** |
| 04/11/2021 | 401 | KMBC | Telephones and IT Support | 04/11/2021 | **2,321.00** |
| 04/11/2021 | 404 | Cotterell Electrical | Electrical outside works Oct 21 | 04/11/2021 | **574.30** |
| 10/11/2021 | 411 | Keith Kelly Surfacing Limited | installation of Concrete Base for Christmas Tree | 10/11/2021 | **1,550.00** |
| 10/11/2021 | 412 | Rainfords Christmas Tree Land | Tree and Stand Nov 21 | 10/11/2021 | **760.00** |
| 11/11/2021 | 414 | KDCS | Memory Lane Community Grant | 11/11/2021 | **500.00** |
| 12/11/2021 | 415 | Holy Family | Community Grant | 12/11/2021 | **500.00** |
| 12/11/2021 | 419 | Wigan Beer | Bar Stock Nov 21 | 12/11/2021 | **632.14** |
| 12/11/2021 | 419a | Wigan Beer | Bar Stock Nov 21 | 12/11/2021 | **633.74** |
| 12/11/2021 | 420 | Wigan Beer | Bar Stock Nov 21 | 12/11/2021 | **832.63** |
| 15/11/2021 | 426 | Corona energy | Electricity - Arncliffe Oct 21 | 15/11/2021 | **1,309.54** |
| 16/11/2021 | 428 | Corona energy | Electricity - Hollies | 16/11/2021 | **745.48** |
| 22/11/2021 | 449 | SSE | Gas Oct 21 - Arncliffe | 22/11/2021 | **553.03** |
| 23/11/2021 | 450 | Kool Blue | Electrical Work Christmas Trees | 23/11/2021 | **945.00** |
| 23/11/2021 | 451 | Lesar | Badge printer | 23/11/2021 | **714.00** |
| 01/12/2021 | 473 | Apollo Athletics | Bowls Equipment 8 weeks Nov 21 | 01/12/2021 | **640.00** |
| 01/12/2011 | 476 | Halewood Community Spirit | Community Grant | 01/12/2021 | **500.00** |
| 01/12/2021 | 477 | St John Vianney | Community Grant | 01/12/2021 | **500.00** |
| 01/12/2021 | 478 | Paul Burke | Community Grant | 01/12/2021 | **500.00** |
| 10/12/2021 | 492 | Derek Gough Associates | Measure and Price Internal Services - Arncliffe | 10/12/2021 | **750.00** |
| 10/12/2021 | 494 | Applied Air Conditioning | Fix Condensing Unit | 10/12/2021 | **550.00** |
| 15/12/2021 | 507 | Corona Energy | Electricity Nov 21 Arncliffe | 15/12/2021 | **1,488.96** |
| 21/12/2021 | 516 | Blachere Ltd | Christmas lights provision and switch on | 21/12/2021 | **6,750.65** |
| 23/12/2021 | 521 | SSE | Gas Nov 21 Hollies | 23/12/2021 | **783.08** |
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