

**Payments over £500 – 2021-2022**

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| **Quarter 4: January 1st – 31st March 2022** |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| 11/01/2022 | 536 | Elliott Bond Consulting | structural Engineer Inspection 07/09/2021 | 11/01/2022 | **2,300.00** |
| 17/01/2022 | 541 | Corona Energy | Electricity Supply Dec 21 Arncliffe | 17/01/2022 | **1,564.39** |
| 20/01/2022 | 551 | Rensair | Air Purifier Jan 22 | 20/01/2022 | **2,030.00** |
| 21/01/2022 | 556 | Blachere Illumination Ltd | Pole Mounts and Lights 18ft Wrapped tree | 21/01/2022 | **1,160.40** |
| 27/01/2022 | 656 | Harrison and Stringfellow | Architectural Services Dec 21 | 27/01/2022 | **2,344.50** |
| 02/02/2022 | 572 | Waterplus | Water and Waste Water Jan 22 | 02/02/2022 | **1,164.47** |
| 16/02/2022 | 595 | Corona Energy | Electricity 01/02/22 to 31/01/22 | 16/02/2022 | **1,562.05** |
| 21/02/2022 | 600A | Maurauding Mustangs | ‘King Bounce a lot’ Deposit for Hiring, Summer Event 2022 | 21/02/2022 | **825.00** |
| 03/03/2022 | 625 | Asa Murphy | Entertainment for Mayor’s Charity Evening, March 22 | 03/03/2022 | **1,250.00** |
| 08/03/2022 | 633 | Gerrard Building services | M&E Stage 2 Services Options Jan 22 | 08/03/2022 | **2,100.00** |
| 09/03/2022 | 639 | MN Badger Ltd | Replace Door and boxing in mar 22 | 09/03/2022 | **511.20** |
| 16/03/2022 | 651 | HMRC | Tax/NI March 22 | 16/03/2022 | **7,124.54** |
| 16/03/2022 | 652 | Merseyside Pension Fund | Pension Payments, March 22 | 16/03/2022 | **4,950.87** |
| 16/03/2022 | 659 | Wigan Beer | Bar Stock, Feb 22 | 16/03/2022 | **687.30** |
| 16/03/2022 | 661 | Payroll | Net Pay Mar 22 | 16/03/2022 | **20,361.81** |
| 16/03/2021 | 662 | Corona Energy | Electricity Feb 22 | 16/03/2022 | **1,656.96** |
| 21/03/2022 | 674 | SSE | GAS at Hollies  | 21/03/2022 | **534.36** |
| 30/03/2022 | 686 | Edward Taylor\* (Consultant) | NHP Consultancy Work for Neighbourhood Plan, Oct 2021-Mar 2022 | 30/03/2022 | **6,600.00** |
| 31/03/2022 | 692 | British Telecom | Payment for contract cancellation at Hollies Hall  | 31/03/2022 | **2,460.00** |

\*Funded via the external grant received from government for developing the Neighbourhood Plan.