



Payments over £500 – 2020-2021

Quarter 1: April 1st – June 30th 2020					
Approval Date	Voucher No.	Supplier	Description	Date Cleared Bank Account	Gross
21/04/2020	4	Knowsley MBC	Rates - April 20 to March 21	30/04/2020	£613.75
21/04/2020	3	KMBC	Rates - April 20 to March 21	30/04/2020	736.25
21/04/2020	17	KMBC	SLA Hollies - CCTV & Alarms April 20 to March 21	17/04/2020	1,956.39
21/04/2020	18	KMBC	SLA Arncliffe CCTV & Alarms April 20 to March 21	17/04/2020	1,956.39
19/05/2020	49	Water Plus	Waste water Jan to April 20	19/05/2020	755.12
29/05/2020	59	SSE	Electricity Feb 20 to May 20	29/05/2020	2,816.82
01/06/2020	70	KMBC	Non Domestic Rates April to March 21	01/06/2020	611.00
01/06/2020	69	KMBC	Non Domestic Rates April to March 21	01/06/2020	736.00
05/06/2020	71	KMBC	Grounds Maintenance April to May 20	05/06/2020	4,984.70
30/06/2020	97	KMBC	Non Domestic Rates April to March 21	30/06/2020	611.00
30/06/2020	96	KMBC	Non Domestic Rates April to March 21	30/06/2020	736.00

Quarter 2: July 1st – September 30th 2020

Approval Date	Voucher No.	Supplier	Description	Date Cleared Bank Account	Gross
27/07/2020	125	Wilson Consulting Services	Financial Review June 20	27/07/2020	1,028.64
27/07/2020	126	EXP Design and print Solutions	Covid-19 Printing Jul 20	27/07/2020	1,080.75
28/07/2020	128	Grant	Uni-Wise St Nicholas Church	28/07/2020	500.00
31/07/2020	138	KMBC	Non Domestic Rates April to March 21	31/07/2020	611.00
31/07/2020	137	KMBC	Non Domestic Rates April to March 21	31/07/2020	736.00
05/08/2020	140	SSE	Electricity Jul 2020	05/08/2020	1,416.02
14/08/2020	148	SSE	Electricity June 20	14/08/2020	526.98
14/08/2020	151	SAGE	Sage Payroll Cover July 20/21	14/08/2020	838.00
17/08/2020	155	Corona Energy	Electricity Jul 2020	17/08/2020	1,330.91
01/09/2020	179	KMBC	Non Domestic Rates April to March 21	01/09/2020	611.00
01/09/2020	178	KMBC	Non Domestic Rates April to March 21	01/09/2020	736.00
16/09/2020	186	Corona Energy	Electricity Aug 20	16/09/2020	1,183.06
18/09/2020	201	St Marks School	Uniform Grant Sept 20	18/09/2020	1,500.00
18/09/2020	195	KMBC	IT Maintenance Sept 20	18/09/2020	2,785.20
18/09/2020	199	KMBC	Grounds Maintenance Remaining Payments	18/09/2020	29,907.84
23/09/2020	208	SSE	Gas - Aug 20	23/09/2020	764.49
25/09/2020	209	Eco Blue Heating	Service/Repairs Sept 20	25/09/2020	1,135.00
30/09/2020	216	KMBC	Rates Sept 20	30/09/2020	611.00
30/09/2020	215	KMBC	Rates Sept 20	30/09/2020	736.00

Quarter 3: October 1st – December 31st 2020

Approval Date	Voucher No.	Supplier	Description	Date Cleared Bank Account	Gross
02/10/2020	217	Waterplus	Oct-20	02/10/2020	922.27
02/10/2020	218	Waterplus	Oct-20	02/10/2020	922.27
21/10/2020	240	Corona Energy	Electricity Sept 20	21/10/2020	1,313.18
28/10/2020	247	Michelle Wilkinson	Grant Oct 20	08/10/2020	500.00
02/11/2020	258	KMBC	Non Domestic Rates April to March 21	02/11/2020	736.00
02/11/2020	259	KMBC	Non Domestic Rates April to March 21	02/11/2020	611.00
16/11/2020	272	Corona Energy	Electricity 01/10/2020 to 31/10/2020	16/11/2020	1,553.19
20/11/2020	281	Vicky Williams	Community Spirit Grant Nov 20	20/11/2020	500.00
20/11/2020	283	Terence Fitzsimmons	Parish of St John Vianney Grant Nov 20	20/11/2020	500.00
20/11/2020	285	Water Plus	July to Oct 20	20/11/2020	573.11
23/11/2020	291	Dawn Corrie	Halewood Youth IC Grant Nov 20	23/11/2020	500.00
27/11/2020	293	Field and Lawn	Decorations Nov 20	27/11/2020	3,198.26
30/11/2020	298	KMBC	Non Domestic Rates April to March 21	30/11/2020	736.00
30/11/2020	299	KMBC	Non Domestic Rates April to March 21	30/11/2020	611.00
03/12/2020	301	PKF Littlejohn Accountants	AGAR 31/09/2020	03/12/2020	1,000.00
07/12/2020	305	Trophies For all	Medals for Santa Dash	07/12/2020	791.66
07/12/2020	306	Sarah Dobie	Newby House AH Christmas Grant Dec 20	07/12/2020	500.00
16/12/2020	315	Corona energy	Nov 20 invoice	16/12/2020	1,694.02
17/12/2020	331	Cottrell Electrical	Dec 20 Invoice	17/12/2020	900.00
22/12/2020	324	Pat Mairs	Memory Lane Grant	22/12/2020	500.00
31/12/2020	329	KMBC	Dec-20	31/12/2020	736.00

Quarter 4: January 1st – March 31st 2021

Approval Date	Voucher No.	Supplier	Description	Date Cleared Bank Account	Gross
15/01/2021	348	The Festival Group	Christmas Tree Lights Dec 2020	15/01/2021	1,480.00
28/01/2021	366	Angela Holden	HR Consultancy Nov-Dec 2020	28/01/2021	1,050.00
01/02/2021	369	KMBC	Feb-21	01/02/2021	611.00
01/02/2021	370	KMBC	Feb-21	01/02/2021	736.00
02/02/2021	371	Panel House	Wipeable Folding Privacy Booth Feb 21	02/02/2021	627.00
08/02/2021	373	VSP Printers	4 x A4 Images Foamboard	08/02/2021	104.00
01/03/2021	398	Water Plus	10th Oct 20 to 08 Jan 21	01/03/2021	567.72
19/03/2021	410	Came and Company	Insurance 2020/21 Pre-payment	19/03/2021	9,108.79
19/03/2021	411	Came and Company	Insurance 2020/21 Pre-payment	19/03/2021	624.19
22/03/2021	416	Harrison – Stringfellow Architects	Architectural services Feb 21	22/03/2021	2,250.00