

**Payments over £500 – 2022-2023**

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| **Quarter 2: 1st July – 30th September 2022** |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| **08/07/2022** | **228** | **Eco Blue Heating Ltd** | **Fit new Bax 630** | **08/07/2022** | **2,675.00** |
| **18/07/2022** | **244** | **Corona Energy** | **Monthly Charges June 22** | **18/07/2022** | **1,305.10** |
| **20/07/2022** | **248** | **LALC** | **Subscriptions NALC/LALC** | **20/07/2022** | **1,843.94** |
| **26/07/2022** | **262** | **Mrs Kerrie L Robinson** | **UK Bjorn - Abba tribute** | **25/07/2022** | **900.00** |
| **26/07/2022** | **263** | **Adlib** | **Projector and Installation** | **26/07/2022** | **2,551.18** |
| **01/08/2022** | **277** | **0151 Entertainment** | **Carnival - Go Karts/Crazy Golf** | **01/08/2022** | **775.00** |
| **02/08/2022** | **286** | **West Lancs Dog Display Team** | **Carnival - Dog Display** | **02/08/2022** | **500.00** |
| **02/08/2022** | **287** | **Marauding Mustangs Ltd** | **Carnival - King Bounce a lot** | **02/08/2022** | **825.00** |
| **02/08/2022** | **288** | **Selwyns Travel** | **HAF x 2 Buses** | **02/08/2022** | **1,020.00** |
| **02/08/2022** | **290** | **Xtreme** | **Carnival - Cannon ball/Air Blasters** | **02/08/2022** | **712.50** |
| **03/08/2022** | **292** | **KMBC** | **Grounds maintenance 22/23** | **03/08/2022** | **38,071.56** |
| **03/08/2022** | **294** | **PPL/PRS** | **Music LicenceSIN1870565 25/11/2021** | **03/08/2022** | **589.85** |
| **04/08/2022** | **299** | **Halewood Juniors** | **Grant** | **04/08/2022** | **500.00** |
| **04/08/2022** | **300** | **Cottrell Electrical Service** | **Emergency Lighting** | **04/08/2022** | **5,177.85** |
| **10/08/2022** | **315** | **Wigan Beer** | **Bar Stock**  | **10/08/2022** | **800.20** |
| **10/08/2022** | **316** | **Wigan Beer** | **Bar Stock** | **10/08/2022** | **728.77** |
| **10/08/2022** | **318** | **Harrison and String Fellow** | **Architectural Services** | **10/08/2022** | **6,200.00** |
| **10/08/2022** | **323** | **Harbour Project Management** | **Project Management** | **10/08/2022** | **1,458.90** |
| **16/08/2022** | **341** | **Corona Energy** | **Electricity Charge** | **16/08/2022** | **1,906.21** |
| **16/08/2022** | **342** | **Gerrard Building Services** | **M&E Consultancy Services** | **16/08/2022** | **8,106.39** |
| **17/08/2022** | **354** | **Harrison and String Fellow** | **Architect Services - VAT** | **17/08/2022** | **1,240.00** |
| **18/08/2022** | **366** | **SAGE** | **Sage Payroll upto Jul 23** | **18/08/2022** | **1,138.80** |
| **25/08/2022** | **388** | **Gullivers World**  | **HAF - 45 Guests** | **25/08/2022** | **616.00** |
| **26/08/2022** | **392** | **ADLIB** | **Projector/Installation** | **26/08/2022** | **2,172.00** |
| **30/08/2022** | **394** | **Abigail Fox** | **HAF - Meals x 2 weeks** | **30/08/2022** | **731.25** |
| **30/08/2022** | **395** | **Mind Moves Services** | **HAF 22 - Basketball x 4 sessions** | **30/08/2022** | **800.00** |
| **30/08/2022** | **396** | **Millennium Morris Dancers** | **Haf - Dance Tutor x 4 Sessions** | **30/08/2022** | **600.00** |
| **30/08/2022** | **397** | **Wheels for All** | **HAF 22 Cycling Project** | **30/08/2022** | **1,350.00** |
| **31/08/2022** | **401** | **Gala Tent** | **HAF 22 - Gazebo** | **31/08/2022** | **899.97** |
| **13/09/2022** | **414** | **Elliott Bond** | **Structural Engineering** | **13/09/2022** | **1,800.00** |
| **13/09/2022** | **415** | **Harrison and String Fellow** | **Architectural Services 3-6** | **13/09/2022** | **12,600.00** |
| **14/09/2022** | **417** | **Wigan Beer** | **Bar stock April 22 and June 22** | **14/09/2022** | **1,752.67** |
| **14/09/2022** | **418** | **Wigan Beer** | **Bar stock April 22 and June 22** | **14/09/2022** | **1,584.66** |
| **14/09/2022** | **429** | **Harbour Project Management** | **Monthly Charge Aug 22** | **14/09/2022** | **3,850.20** |
| **16/09/2022** | **439** | **Harrison and String Fellow** | **RIBA stage 2**  | **16/09/2022** | **677.89** |
| **16/09/2022** | **442** | **Corona Energy** | **Electricity Charge** | **16/09/2022** | **1,414.23** |
| **21/09/2022** | **449** | **George Vaughn** | **Halewood Town Juniors** | **21/09/2022** | **500.00** |
| **21/09/2022** | **450** | **Quadrant** | **Appointment Fee Building Control** | **21/09/2022** | **1,440.00** |
| **22/09/2022** | **451** | **Derek Gough Associates** | **Pre contract Draw Downs** | **22/09/2022** | **2,220.00** |
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