

**Payments over £500 – 2022-2023**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Quarter 3: 1st October – 31st December 2022** | | | | | | |
| **Approval Date** | **Voucher No.** | | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| **03/10/2022** | **470** | | **Global Maintenance LTD** | **De-Compaction process on Pitches** | **03/10/2022** | **1,080.00** |
| **06/10/2022** | **478** | | **Harbour Project Management** | **Project Management Sept 22** | **06/10/2022** | **3,984.30** |
| **12/10/2022** | **488** | | **Derek Gough Associates** | **Professional Quantity Surveying Services Sept 22 15125** | **12/10/2022** | **2,220.00** |
| **12/10/2022** | **489** | | **Harrison and String Fellow** | **Architectural Services RIBA 3-6** | **12/10/2022** | **12,600.00** |
| **12/10/2022** | **492** | | **Wigan Beer** | **Beer Order Hollies Hall** | **12/10/2022** | **1,260.86** |
| **13/10/2022** | **495** | | **Stephen Vaughan** | **HAF - Foot Ball Activities** | **13/10/2022** | **975.00** |
| **17/10/2022** | **499** | | **Corona Energy** | **Electricity - Arncliffe Sept 22** | **17/10/2022** | **3,218.28** |
| **17/10/2022** | **502** | | **Water Plus** | **Water - No invoice** | **17/10/2022** | **886.89** |
| **18/10/2022** | **503** | | **Kenneth Allen** | **Community Grant - Painting Group** | **18/10/2022** | **500.00** |
| **25/10/2022** | **520** | | **Kelly Leggat Limited** | **EPC - Certificate** | **25/10/2022** | **744.00** |
| **25/10/2022** | **521** | | **KMBC** | **Street Lighting - Arncliffe Centre** | **25/10/2022** | **18,273.34** |
| **26/10/2022** | **539** | | **Wigan Beer** | **Bar Stock** | **24/10/2022** | **2,169.49** |
| **04/11/2022** | **563** | | **Derek Gough Associates** | **15218 Surveying Services** | **03/11/2022** | **2,130.00** |
| **04/11/2022** | **564** | | **Harbour Project Management** | **Oct 22 Inv 57 - Project management** | **04/11/2022** | **3,153.60** |
| **04/11/2022** | **565** | | **Elliott Bond** | **EBC00907/03/1156INV - Structural Engineering Stage 3** | **04/11/2022** | **3,600.00** |
| **04/11/2022** | **566** | | **One Knowsley** | **Returned unspent HAF Funds** | **04/11/2022** | **2,804.80** |
| **04/11/2022** | **567** | | **Harrison and Stringfellow** | **INV 1684 – Additional Architect services** | **04/11/2022** | **4,614.00** |
| **11/11/2022** | **592** | | **Waterplus** | **Sept-Oct - Hollies Hall** | **11/11/2022** | **1,192.61** |
| **15/11/2022** | **595** | | **Placed Education** | **Arncliffe Engagement** | **15/11/2022** | **10,885.00** |
| **16/11/2022** | **602** | | **KMBC** | **Security SLA for Hollies/Arncliffe** | **16/11/2022** | **4,836.20** |
| **16/11/2022** | **604** | | **KMBC** | **Laptop JF** | **16/11/2022** | **951.60** |
| **21/11/2022** | **623** | | **Tuesday Club** | **Grant** | **21/11/2022** | **500.00** |
| **22/11/2022** | **629** | | **RSK Biocensus** | **Bat Survey** | **22/11/2022** | **1,620.00** |
| **23/11/2022** | **640** | | **Rainfords** | **Christmas Lights - Christmas Tree** | **23/11/2022** | **960.00** |
| **23/11/2022** | **641** | | **Andy Bolton Productions** | **Christmas Lights - Stage** | **23/11/2022** | **1,510.00** |
| **25/11/2022** | **645** | | **PKF** | **AGAR 2022** | **25/11/2022** | **1,560.00** |
| **28/11/2022** | **648** | | **Corona Energy** | **Arncliffe Electricity** | **28/11/2022** | **1,911.71** |
| **28/11/2022** | **649** | | **Corona Energy** | **Hollies Electricity** | **28/11/2022** | **532.03** |
| **28/11/2022** | **650** | | **Gerrard Building Services** | **Public Sector decarbonisation Scheme work** | **28/11/2022** | **9,870.40** |
| **29/11/2022** | **654** | | **Black and Gold** | **Soul and Motown Evening 10th Dec - Balance** | **29/11/2022** | **800.00** |
| **30/11/2022** | **663** | | **Harrison and Stringfellow** | **Stage 4 Payment - Architect** | **30/11/2022** | **9,000.00** |
| **30/11/2022** | **664** | | **PPL/PRS** | **Music Licences** | **30/11/2022** | **847.55** |
| **01/12/2022** | **667** | | **One Latin Culture Ltd** | **Christmas Lights - Flash Mob** | **01/12/2022** | **1,500.00** |
| **01/12/2022** | **668** | | **Derek Gough Associates** | **Quantity Surveying (15314) Nov 22** | **01/12/2022** | **2,190.00** |
| **01/12/2022** | **670** | | **Harrison and Stringfellow** | **RIBA Stage 3 (1693) Nov 22** | **01/12/2022** | **4,224.00** |
| **07/12/2022** | **681** | | **Harbour Project management** | **Nov 22 Invoice 63** | **07/12/2022** | **2,930.40** |
| **07/12/2022** | **684** | | **CCG** | **Ground Investigation** | **07/12/2022** | **1,944.00** |
| **07/12/2022** | **686** | | **ASDA** | **Hamper Vouchers - St John Vianney GRANT** | **07/12/2022** | **700.00** |
| **08/12/2022** | **688** | | **Asa Murphy** | **December Event** | **08/12/2022** | **500.00** |
| **14/12/2022** | **699** | | **Wigan Beer** | **Bar Order Dec 22** | **13/12/2022** | **823.90** |
| **14/12/2022** | **700** | **Wigan Beer** | | **Bar Order Dec 22** | **13/12/2022** | **1,501.10** |
| **15/12/2022** | **708** | **Halewood Youth in the Community Centre** | | **Grant - Nov 22** | **15/12/2022** | **500.00** |
| **15/12/2022** | **709** | **Halewood Community Spirit** | | **Grant - Nov 22** | **15/12/2022** | **500.00** |
| **15/12/2022** | **710** | **Memory Lane** | | **Grant- Nov -22** | **15/12/2022** | **500.00** |
| **15/12/2022** | **711** | **Sean McGimpsey** | | **Christmas Concert - Gluten free Catering** | **15/12/2022** | **480.00** |
| **16/12/2022** | **720** | **Blachere Illumination UK Ltd** | | **Christmas Event - Spark Lights** | **16/12/2022** | **1,116.00** |
| **16/12/2022** | **722** | **One Latin Culture Ltd** | | **Christmas Event - Performances** | **16/12/2022** | **3,000.00** |
| **19/12/2022** | **726** | **Corona Energy** | | **Electricity - Arncliffe Nov 22** | **19/12/2022** | **2,160.25** |
| **23/12/2022** | **734** | **SSE** | | **GAS - Nov 22 Hollies** | **23/12/2022** | **585.66** |
| **30/12/2022** | **739** | **Harbour Project management** | | **Project Management Dec 22** | **30/12/2022** | **634.50** |
|  |  |  | |  |  |  |