

**Payments over £500 – 2023-2024**

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| **Quarter 1: April 1st – 30th June 2023** |
| **Approval Date** | **Voucher No.** | **Supplier** | **Description** | **Date Cleared Bank Account** | **Gross** |
| **03/04/2023** | **1** | **BHIB Councils Insurance** | **Insurance 01/04/2023 to 31/03/2024** | **03/04/2023** | **6,969.36** |
| **03/04/2023** | **2** | **Gerrard Building Services** | **M&E Consultancy Services (from YIF Grant)** | **03/04/2023** | **11,609.10** |
| **05/04/2023** | **7** | **KMBC** | **Business Rates - Arncliffe** | **05/04/2023** | **8,464.29** |
| **05/04/2023** | **8** | **KMBC** | **Business Rates - Hollies** | **05/04/2023** | **5,613.75** |
| **05/04/2023** | **10** | **BCA Landscapes** | **Arncliffe Centre External Works (from YIF Grant)** | **05/04/2023** | **8,100.00** |
| **12/04/2023** | **17** | **KMBC** | **Previous years Rates & 2023 LIV Housing Office** | **11/04/2023** | **10,199.01** |
| **17/04/2023** | **23** | **Waterplus** | **Monthly Invoice** | **17/04/2023** | **925.75** |
| **18/04/2023** | **26** | **Corona Energy** | **Arncliffe - Electricity Mar 23** | **18/04/2023** | **1,797.96** |
| **18/04/2023** | **27** | **Corona Energy** | **Hollies Electricity Mar 23** | **18/04/2023** | **549.59** |
| **19/04/2023** | **28** | **HMRC** | **Tax/NI April 23** | **19/04/2023** | **6,012.19** |
| **19/04/2023** | **29** | **MPF** | **Pension April 2023** | **19/04/2023** | **4,007.88** |
| **24/04/2023** | **41** | **SSE**  | **GAS Hollies - 01/03/2023** | **24/04/2023** | **845.90** |
| **24/04/2023** | **43** | **SSE**  | **GAS Arncliffe - 01/03/2023** | **24/04/2023** | **701.13** |
| **26/04/2023** | **47** | **The Wigan Beer Company** | **Bar Stock** | **26/04/2023** | **1,017.66** |
| **27/04/2023** | **48** | **NALC** | **Subscription 23-24 (which includes the fees for LALC and MALC)** | **27/04/2023** | **1,836.63** |
| **15/05/2023** | **68** | **NEBOSH** | **Health and Safety Qualification Programme – JF**  | **15/05/2023** | **594.00** |
| **18/05/2023** | **82** | **HMRC** | **TAX/NI May 2023** | **18/05/2023** | **5,917.93** |
| **18/05/2023** | **87** | **RSK Biocensus** | **Bat Survey Report (Funded via YIF Grant)** | **18/05/2023** | **2,970.00** |
| **19/05/2023** | **93** | **Halewood Knights** | **Community Grant Payment May 23** | **19/05/2023** | **500.00** |
| **22/05/2023** | **100** | **SSE Gas** | **Gas May 23 Arncliffe** | **22/05/2023** | **532.03** |
| **07/06/2023** | **123** | **Harbour Project Management** | **Project Management** | **07/06/2023** | **691.60** |
| **12/06/2023** | **129** | **Corona Energy** | **Electricity Arncliffe, April 2023** | **12/06/2023** | **1,361.75** |
| **15/06/2023** | **136** | **HMRC** | **NI/TAX** | **15/06/2023** | **5,995.96** |
| **20/06/2023** | **145** | **St Nicholas Church** | **2022 - Mayors Charity Donation** | **20/06/2023** | **500.00** |
| **21/06/2023** | **151** | **A McGimpsey** | **Mayors Event - Buffett**  | **21/06/2023** | **656.25** |
| **22/06/2023** | **153** | **Knowsley MBC** | **Halewood Centre Annual Rent** | **21/06/2023** | **17,062.80** |
| **27/06/2023** | **175** | **The Big Help** | **22/23 Mayoral Donation** | **27/06/2023** | **500.00** |
| **27/06/2023** | **176** | **The First Step** | **22/23 Mayoral Donation** | **27/06/2023** | **500.00** |
| **27/06/2023** | **177** | **Knowsley Foodbank** | **22/23 Mayoral Donation** | **27/06/2023** | **500.00** |
| **28/06/2023** | **178** | **Wigan Beer** | **Bar Stock** | **28/06/2023** | **889.28** |
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