HALEWOOD TOWN COUNCIL
15TH NOVEMBER 2018

	REFERENCE	PAYEE	NET	VAT	TOTAL	DETAILS	CENTRE
********	Direct Debit	Metropolitan Borough of Knowsley	**£588.00**	£0.00	£588.00	Non-Domestic Rates	Hollies
********	Direct Debit	Metropolitan Borough of Knowsley	**£708.00**	£0.00	£708.00	Non-Domestic Rates	Arncliffe
********	11.18.0593	PKF Littlejohn LLP	**£1,300.00**	£260.00	£1,560.00	Audit Fee's	H.T.C.
********	11.18.0595	The Wigan Beer Company	**£739.31**	£147.86	£887.17	Bar & Cylinder Stock	Arncliffe
********	11.18.0596	The Wigan Beer Company	**£1,333.28**	£266.65	£1,599.93	Bar & Cylinder Stock	Hollies
********	11.18.0597	Kick Audio Visual Limited	**£995.99**	£199.20	£1,195.19	Audio Visual Equip. & Installation	H.T.C.
********	11.18.0579	Edna Finneran	**£508.85**	£0.00	£508.85	Balinasloe Expenses	H.T.C.
****	11.18.0581	St John Vianney SVP Halewood	**£500.00**	£0.00	£500.00	Grant towards Xmas Hampers	H.T.C.
****	11.18.0582	Halewood Community Spirit	**£500.00**	£0.00	£500.00	Grant towards Xmas Crusade	H.T.C.
********	11.18.0586	Water Plus	**£529.25**	£0.00	£529.25	Water & Wastewater	Arncliffe
********	11193	Marie Cure Woolton	**£600.00**	£0.00	£600.00	Tea Party Fundraiser	H.T.C.
********	11.18.0602	Vivark Limited	**£2,510.58**	£502.12	£3,012.70	Grounds Maintenance	H.T.C.
********	11.18.0603	SSE	**£506.09**	£101.21	£607.30	Electricity Bill	Hollies
********	11.18.0607	Ecoblueheatingltd	**£1,215.00**	£0.00	£1,215.00	2 x Toilet Outlets	Hollies - £75
						Rewiring,Sockts,Fitting For Light C	Hollies - £635
						New lights, circuit and fitting	Hollies - £375
						Gas Safety & Service to boiler & S	Hollies - £130
**	11.18.0598	HMRC	**£4,073.22**	£0.00	£4,073.22	Payroll Payments	H.T.C.
**	11.18.0599	Merseyside Pension Fund	**£3,328.13**	£0.00	£3,328.13	Payroll Payments	H.T.C.
		TOTALS	**£19,935.70**	**£1,477.04**	**£21,412.74**		

**	Section 111. Local Govt. Act 1972 (Admin Functions)
***	Section 112. Local Govt. Act 1972 (Salaries & Wages)
****	Localism Act 2011 (Power of Competence)
*****	Section 10. Local Govt. Act 1906 (Open Space, Playgrounds, Fencing)
******	Section 31. Local Govt. Act 1997 (Crime Prevention)
*******	Section 145. Local Govt. Act 1972 (Entertainment & The Arts)
********	Section 19. Local Govt. Act 1976 (Misc. Provisions- Recreational Facilities)