

HALEWOOD TOWN COUNCIL
17TH JANUARY 2019

	<u>REFERENCE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
*****	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
*****	01.19.0656	The Wigan Beer Company	£567.60	£113.52	£681.12	Bar & Cylinder Stock	Arncliffe
*****	01.19.0664	Vivark Limited	£2,510.58	£502.12	£3,012.70	Grounds Maintenance	H.T.C.
**	01.19.0659	HMRC	£4,053.33	£0.00	£4,053.33	Payroll Payments	H.T.C.
**	01.19.0660	Merseyside Pension Fund	£3,328.13	£0.00	£3,328.13	Payroll Payments	H.T.C.

TOTALS

£11,755.64 **£615.64** **£12,371.28**

** 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)