

HALEWOOD TOWN COUNCIL
14TH FEBRUARY 2019

<u>REFERENCE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>	
*****	02.19.0681	Ecoblueheating Limited	£1,115.00	£0.00	£1,115.00	Gas Service & Refit of Lighting	Hollies
*****	02.19.0686	The Wigan Beer Company	£714.00	£142.80	£856.80	Bar & Cylinder Stock	Arncliffe
*****	02.19.0687	The Wigan Beer Company	£590.04	£118.00	£708.04	Bar & Cylinder Stock	Hollies
*****	02.19.0694	EDSL	£815.00	£163.00	£978.00	Sage Combined Support	H.T.C.
*****	02.19.0696	Metropolitan Borough of Knowsley	£600.00	£0.00	£600.00	Halewood Concert	H.T.C.
*****	02.19.0698	Vivark Limited	£2,510.58	£502.12	£3,012.70	Grounds Maintenance	H.T.C.
*****	02.19.0699	SSE	£1,707.51	£341.50	£2,049.01	Gas Bill	Arncliffe
*****	02.19.0700	SSE	£2,768.33	£553.66	£3,321.99	Electricity Bill	Arncliffe
**	02.19.0689	HMRC	£6,870.36	£0.00	£6,870.36	Payroll Payments	H.T.C.
**	02.19.0690	Merseyside Pension Fund	£3,328.13	£0.00	£3,328.13	Payroll Payments	H.T.C.
<u>TOTALS</u>			<u>£21,018.95</u>	<u>£1,821.08</u>	<u>£22,840.03</u>		

** 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)