

HALEWOOD TOWN COUNCIL
16TH APRIL 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	£726.25	£0.00	£726.25	Non-Domestic Rates	Arncliffe
*****	Direct Debit	Metropolitan Borough of Knowsley	£605.75	£0.00	£605.75	Non-Domestic Rates	Hollies
*****	04.19.0733	MN Badger Limited	£520.00	£104.00	£624.00	Repairs & Maintenance	Hollies
*****	04.19.0737	Metropolitan Borough of Knowsley	£700.00	£0.00	£700.00	Training	H.T.C.
*****	04.19.0742	Metropolitan Borough of Knowsley	£700.00	£0.00	£700.00	Training	H.T.C.
**	04.19.0743	Came & Company	£9,445.35	£75.00	£9,520.35	Local Council Insurance	H.T.C.
**	04.19.0744	Stackhouse Poland Limited	£570.79	£89.19	£659.98	Combined Engineering Insurance	H.T.C.
**	04.19.0745	LALC & NALC	£1,931.02	£0.00	£1,931.02	Subscriptions	H.T.C.
*****	04.19.0747	The Wigan Beer Company	£2,034.41	£406.88	£2,441.29	Bar & Cylinder Stock	Arncliffe
**	04.19.0761	Water Plus	£923.60	£0.00	£923.60	Wastewater Bill (1/2 Year)	Arncliffe
**	04.19.0762	Water Plus	£923.60	£0.00	£923.60	Wastewater Bill (1/2 Year)	Hollies
*****	04.19.0764	Metropolitan Borough of Knowsley	£2,448.47	£489.69	£2,938.16	Grounds Maintenance (April 19)	H.T.C.
**	04.19.0766	HMRC	£3,915.60	£0.00	£3,915.60	Tax/Nat. Ins.	H.T.C.
**	04.19.0767	Merseyside Pension Fund	£3,260.19	£0.00	£3,260.19	Pension Contributions	H.T.C.
*****	04.19.0757	Office Furniture	£1,180.00	£236.00	£1,416.00	Folding Tables	Hollies/Arncliffe
****	04.19.0732	Halewood Junior Football League	£1,000.00	£0.00	£1,000.00	Grant	H.T.C.
****	04.19.0754	Desire & Inspire	£500.00	£0.00	£500.00	Grant	H.T.C.
	TOTALS		£31,385.03	£1,400.76	£32,785.79		

** 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)