HALEWOOD TOWN COUNCIL
16TH MAY 2019

	REFERENCE	PAYEE	NET	VAT	TOTAL	DETAILS	CENTRE
**	Direct Debit	Metropolitan Borough of Knowsley	**£724.00**	£0.00	£724.00	Non-Domestic Rates	Arncliffe
**	Direct Debit	Metropolitan Borough of Knowsley	**£601.00**	£0.00	£601.00	Non-Domestic Rates	Hollies
*****	05.19.0782	Metropolitan Borough of Knowsley	**£2,443.00**	£488.60	£2,931.60	Grounds Maintenance	H.T.C.
********	05.19.0786	The Wigan Beer Company	**£530.71**	£106.14	£636.85	Bar Supplies	Arncliffe
**	05.19.0792	Metropolitan Borough of Knowsley	**£987.00**	£197.40	£1,184.40	HR Services	H.T.C.
**	05.19.0795	HMRC	**£4,479.13**	£0.00	£4,479.13	Tax/Nat. Ins.	H.T.C.
**	05.19.0796	Merseyside Pension Fund	**£3,792.75**	£0.00	£3,792.75	Pension Contributions	H.T.C.
		TOTALS	**£13,557.59**	**£792.14**	**£14,349.73**		

**	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)