

**HALEWOOD TOWN COUNCIL**  
**20TH JUNE 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	<b>£724.00</b>	£0.00	£724.00	Non-Domestic Rates	Arncliffe
**	Direct Debit	Metropolitan Borough of Knowsley	<b>£601.00</b>	£0.00	£601.00	Non-Domestic Rates	Hollies
*****	06.19.0803	Fiddies Flooring	<b>£725.00</b>	£145.00	£870.00	Works on Flooring	Hollies
****	06.19.0808	Metropolitan Borough of Knowsley	<b>£2,440.00</b>	£488.60	£2,928.60	Grounds Maintenance	H.T.C.
****	06.19.0811	SSE	<b>£1,037.08</b>	£205.25	£1,242.33	Gas Bill (19.02.19 - 22.05.19)	Hollies
****	06.19.0812	Leaflet Distribution Services Limited	<b>£701.25</b>	£140.25	£841.50	Annual Report Delivery	H.T.C.
****	06.19.0799	SSE	<b>£1,188.63</b>	£237.72	£1,426.35	Gas Bill (09.02.19 - 13.05.19)	Arncliffe
****	06.19.0800	SSE	<b>£1,341.52</b>	£268.30	£1,609.82	Electricity Bill (09.02.19 - 13.05.19)	Arncliffe
****	06.19.0801	A A Fencing UK Limited	<b>£2,600.00</b>	£520.00	£3,120.00	Fencing for Memory Lane Garden	H.T.C.
**	06.19.0820	Metropolitan Borough of Knowsley	<b>£641.00</b>	£128.20	£769.20	Laptop / Office Machinery	H.T.C.
*****	06.19.0821	Wigan Beer Company	<b>£2,656.08</b>	£531.21	£3,187.29	Bar & Cylinder Stock	Arncliffe
*****	06.19.0822	Wigan Beer Company	<b>£2,416.72</b>	£483.34	£2,900.06	Bar & Cylinder Stock	Hollies
*****	06.19.0823	Bradleys Surfacing Systems	<b>£970.00</b>	£194.00	£1,164.00	3G Pitch Maintenance	Arncliffe
****	06.19.0825	SSE	<b>£511.53</b>	£102.30	£613.83	Electricity Bill	Hollies
****	06.19.0827	Heritage Builders Limited	<b>£1,356.00</b>	£271.20	£1,627.20	Repairs to Sink Hole on Pitch	H.T.C.
****	06.19.0831	C3 Imaging Limited - Liverpool	<b>£2,160.00</b>	£0.00	£2,160.00	Annual Reports	H.T.C.
**	06.19.0815	Inland Revenue - HMRC	<b>£7,565.72</b>	£0.00	£7,565.72	Tax/National Insurance	H.T.C.
**	06.19.0816	Merseyside Pension Fund	<b>£3,922.64</b>	£0.00	£3,922.64	Pension Contributions	H.T.C.

**TOTALS**

**£33,558.17 £3,715.37 £37,273.54**

**	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)