HALEWOOD TOWN COUNCIL
23RD JULY 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
****	07.19.0863	Heritage Building Limited	**£761.00**	£152.20	£913.20	Repairs in Gents Toilet	Arncliffe £835.20
****	07.19.0865	The Wigan Beer Company Ltd	**£1,192.91**	£238.59	£1,431.50	Bar & Cylinder Stock	Arncliffe
****	07.19.0866	The Wigan Beer Company Ltd	**£1,532.17**	£306.43	£1,838.60	Bar & Cylinder Stock	Hollies
****	07.19.0868	SSE	**£528.34**	£105.66	£634.00	Electricity Bill	Hollies
****	07.19.0869	Cottrell Electrical Services	**£844.03**	£168.81	£1,012.84	Lighting in Main Hall	Arncliffe
****	07.19.0871	Sage (UK) Limited	**£863.00**	£172.60	£1,035.60	IT Costs	H.T.C.
****	07.19.0872	Ecoblueheating Limited	**£670.00**	£0.00	£670.00	Repairs & Maintenance	Arncliffe
****	07.19.0874	Water Plus	**£1,026.68**	£0.00	£1,026.68	Water & Wastewater Bill	Arncliffe
***	07.19.0876	Water Plus	**£220.92**	£0.00	£220.92	Water & Wastewater Bill	Hollies
***	07.19.0878	Metropolitan Borough of Knowsley	**£10,069.29**	£0.00	£10,069.29	Elections 2019/2020	H.T.C.
**	07.19.0858	Inland Revenue - HMRC	**£3,694.53**	£0.00	£3,694.53	Tax/National Insurance	H.T.C.
**	07.19.0859	Merseyside Pension Fund	**£4,223.46**	£0.00	£4,223.46	Pension Contributions	H.T.C.
****	07.19.0857	Holy Family School	**£1,500.00**	£0.00	£1,500.00	Support for Children & Families	H.T.C.
****	11205	St Marks School	**£1,500.00**	£0.00	£1,500.00	Support for Children & Families	H.T.C.
****	11206	Yew Tree Community School	**£1,500.00**	£0.00	£1,500.00	Support for Children & Families	H.T.C.
		TOTALS	**£31,451.33**	**£1,144.29**	**£32,595.62**		

**	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)