HALEWOOD TOWN COUNCIL
27TH JUNE 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
**	06.19.0837	Metropolitan Borough of Knowsley	**£2,443.00**	£488.60	£2,931.60	Grounds Maintenance (July 2019)	H.T.C.
****	06.19.0839	Heritage Building Solutions Limited	**£770.00**	£154.00	£924.00	Repairs to Tarmac on carpark	Hollies
****	06.19.0842	Metropolitan Borough of Knowsley	**£1,899.41**	£379.88	£2,279.29	Security SLA Charges	Hollies
****	06.19.0843	Metropolitan Borough of Knowsley	**£1,899.41**	£379.88	£2,279.29	Security SLA Charges	Arncliffe
****	06.19.0844	Vivark Limited	**£2,510.58**	£502.12	£3,012.70	Ground Maintenance (Mar 2019)	H.T.C.
		TOTALS	**£10,847.40**	**£1,904.48**	**£12,751.88**		

**	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)