

HALEWOOD TOWN COUNCIL
18TH JULY 2018

<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	£588.00	£0.00	£588.00	Non-Domestic Rates	Hollies
*****	Direct Debit Metropolitan Borough of Knowsley	£708.00	£0.00	£708.00	Non-Domestic Rates	Arncliffe
*****	07.18.0444 Metropolitan Borough of Knowsley	£549.00	£0.00	£549.00	Desk Top & PC Monitor	H.T.C.
*****	07.18.0445 C3 Imaging Liverpool	£2,395.00	£0.00	£2,395.00	Annual Report	H.T.C.
*****	07.18.0446 Vivark Limited	£2,510.58	£502.12	£3,012.70	Grounds Maintenance Work	H.T.C.
*****	07.18.0447 Sage (UK) Limited	£814.00	£162.80	£976.80	Sage Payroll & SageCover Extra	H.T.C.
*****	07.18.0451 The Wigan Beer Company	£1,321.51	£264.30	£1,585.81	Bar & Cylinder Stock	Hollies
*****	07.18.0452 The Wigan Beer Company	£2,317.27	£463.45	£2,780.72	Bar & Cylinder Stock	Arncliffe
*****	07.18.0455 Metropolitan Borough of Knowsley	£1,899.41	£379.88	£2,279.29	Security SLA Charges	Arncliffe
*****	07.18.0458 Gala Tent	£1,099.93	£219.99	£1,319.92	4 x Gala Shade Pro Gazebo	H.T.C.
*****	07.18.0467 Metropolitan Borough of Knowsley	£1,899.41	£379.88	£2,279.29	Security SLA Charges 2018/19	Hollies
**	07.18.0470 HMRC	£4,429.84	£0.00	£4,429.84	Payroll Payments	H.T.C.
**	07.18.0471 Merseyside Pension Fund	£3,328.13	£0.00	£3,328.13	Payroll Payments	H.T.C.
*****	11183 Yew Tree Comm. Primary School	£1,000.00	£0.00	£1,000.00	Support for Children & Families	H.T.C.
*****	11184 St Andrew the Apostle School	£2,535.00	£0.00	£2,535.00	Support for Children & Families	H.T.C.
*****	11185 St Marks Catholic Primary School	£3,000.00	£0.00	£3,000.00	Support for Children & Families	H.T.C.
<u>TOTALS</u>		<u>£30,395.08</u>	<u>£2,372.42</u>	<u>£32,767.50</u>		

** 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)