HALEWOOD TOWN COUNCIL
20TH AUGUST 2018

	REFERENCE	PAYEE	NET	VAT	TOTAL	DETAILS	CENTRE
********	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
********	08.18.0498	Vivark Limited	**£2,510.58**	£502.12	£3,012.70	Parks & Open Spaces	H.T.C.
********	08.18.0502	The Wigan Beer Company	**£2,303.38**	£460.68	£2,764.06	Bar & Cylinder Stock	Hollies
********	08.18.0503	The Wigan Beer Company	**£1,503.57**	£300.71	£1,804.28	Bar & Cylinder Stock	Arncliffe
***	08.18.0507	Inland Revenue	**£4,330.96**	£0.00	£4,330.96	Payroll Payments	H.T.C.
***	08.18.0508	Merseyside Pension Fund	**£3,328.13**	£0.00	£3,328.13	Payroll Payments	H.T.C.
********	08.18.0474	Torrington Drive Comm. Assoc.	**£500.00**	£0.00	£500.00	Grant - Memorial (CH)	H.T.C.
********	08.18.0484	King Bounce-A-Lot	**£1,300.00**	£0.00	£1,300.00	Entertainment (Fun Day)	Hollies
********	08.18.0486	Xtreme	**£1,050.00**	£0.00	£1,050.00	Entertainment (Fun Day)	Hollies
********	08.18.0487	Extreme Adventure	**£537.50**	£0.00	£537.50	Entertainment (Fun Day)	Hollies
********	08.18.0491	SSE	**£635.91**	£127.18	£763.09	Electricity	Hollies
********	08.18.0492	Direct 365	**£809.99**	£162.00	£971.99	Fully Automatic Defibrillator	H.T.C.
********	11189	Halewood Youth In The Comm.	**£500.00**	£0.00	£500.00	Grant	H.T.C.
		TOTALS	**£20,606.02**	**£1,552.69**	**£22,158.71**		

**	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)