## HALEWOOD TOWN COUNCIL 17TH OCTOBER 2018

|        | REFERENCE    | PAYEE                            | <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     |
| *****  | 10.18.0555   | Water Plus                       | £895.03    | £0.00      | £895.03      | Water Bill                     | Arncliffe     |
| ****** | 10.18.0556   | Water Plus                       | £895.03    | £0.00      | £895.03      | Water Bill                     | Hollies       |
| *****  | 10.18.0558   | Water Plus                       | £566.22    | £0.00      | £566.22      | Water Bill                     | Hollies       |
| *****  | 10.18.0559   | The Wigan Beer Company           | £547.32    | £109.46    | £656.78      | Bar & Cylinder Stock           | Hollies       |
| ****** | 10.18.0560   | The Wigan Beer Company           | £587.54    | £117.51    | £705.05      | Bar Supplies                   | Arncliffe     |
| ****** | 10.18.0562   | RTC Safety Services Limited      | £1,881.00  | £376.20    | £2,257.20    | Repairs to Wood Rd Play Park   | H.T.C.        |
| *****  | 10.18.0549   | Keith Kelly                      | £550.00    | £0.00      | £550.00      | Tarmac to entrance of footpath | Hollies       |
| ****** | 10.18.0551   | Metropolitan Borough of Knowsley | £3,738.25  | £0.00      | £3,738.25    | By-Election Costs              | H.T.C.        |
| *****  | 10.18.0569   | Sage Pay Europe Limited          | £718.00    | £143.60    | £861.60      | Hand Terminals x 2             | H.T.C.        |
| *****  | 10.18.0573   | Vivark Limited                   | £2,510.58  | £502.12    | £3,012.70    | Grounds Maintenance            | H.T.C.        |
| ****** | 10.18.0574   | SSE                              | £556.80    | £111.36    | £668.16      | Electricity Bill               | Hollies       |
| **     | 10.18.0566   | HMRC                             | £4,107.08  | £0.00      | £4,107.08    | Payroll Payments               | H.T.C.        |
| **     | 10.18.0567   | Merseyside Pension Fund          | £3,328.13  | £0.00      | £3,328.13    | Payroll Payments               | H.T.C.        |

## <u>TOTALS</u> <u>£22,176.98</u> <u>£1,360.25</u> <u>£23,537.23</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) |