

HALEWOOD TOWN COUNCIL
18TH DECEMBER 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
*****	12.18.0613	Cottrell Electrical Services	£1,120.00	£224.00	£1,344.00	Electrical Works	Hollies/Arncliffe
*****	12.18.0614	Field & Lawn Limited	£2,875.49	£575.10	£3,450.59	Christmas Lights	H.T.C.
*****	12.18.0615	Hurricane Productions Limited	£1,200.00	£240.00	£1,440.00	Balance of Pantomime Payments	H.T.C.
*****	12.18.0616	SSE	£2,767.53	£553.50	£3,321.03	Electricity Bill	Arncliffe
*****	12.18.0617	SSE	£745.22	£149.04	£894.26	Gas Bill	Arncliffe
*****	12.18.0621	Inland Revenue	£4,296.83	£0.00	£4,296.83	Payroll Payments	H.T.C.
*****	12.18.0623	Merseyside Pension Fund	£3,328.13	£0.00	£3,328.13	Payroll Payments	H.T.C.
*****	12.18.0624	MN Badger Limited	£613.00	£122.60	£735.60	Various Joinery works	Arncliffe
*****	12.18.0628	Furlongs Travel Limited	£690.00	£0.00	£690.00	Coach Hire / Christmas Concert	H.T.C.
*****	12.18.0631	Manchester Camerata	£4,152.00	£830.40	£4,982.40	Brass Ensemble for Xmas Concert	H.T.C.
*****	12.18.0633	Torrington Drive Comm. Assoc.	£720.53	£0.00	£720.53	Pantomime Refreshments	H.T.C.
*****	12.18.0634	The Wigan Beer Company	£1,352.57	£270.52	£1,623.09	Bar & Cylinder Stock	Hollies
*****	12.18.0635	The Wigan Beer Company	£693.76	£138.75	£832.51	Bar & Cylinder Stock	Arncliffe
*****	12.18.0636	Vivark Limited	£2,510.58	£502.12	£3,012.70	Parks & Open Spaces	H.T.C.
*****	12.18.0640	Brake Bros Limited	£1,005.68	£25.85	£1,031.53	Food & Drink for Xmas Dinners	H.T.C.
*****	12.18.0646	Sterling Services (Northern) Ltd	£1,990.09	£398.02	£2,388.11	Ceiling at Hollies	Hollies
*****	12.18.0648	Kick Audio Visual Limited	£546.00	£109.20	£655.20	Audio Visual for Halewood Concert	H.T.C.

TOTALS

£31,903.41 **£4,139.10** **£36,042.51**

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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)