

**HALEWOOD TOWN COUNCIL**  
**21ST MARCH 2019**

	<u>REFERENCE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
**	03.19.0707	EDSL	<b>£750.00</b>	£150.00	£900.00	Sage - Test & Recovery Licence	H.T.C.
*****	03.19.0711	SSE	<b>£1,164.12</b>	£230.32	£1,394.44	Gas - 20/11/18-18/02/19	Hollies
*****	03.19.0717	The Wigan Beer Company	<b>£920.07</b>	£184.01	£1,104.08	Bar & Cylinder Stock	Arncliffe
*****	03.19.0718	The Wigan Beer Company	<b>£1,289.83</b>	£257.97	£1,547.80	Bar Supplies	Hollies
*****	03.19.0721	Vivark	<b>£2,510.58</b>	£502.12	£3,012.70	Grounds Maintenance - Feb '19	H.T.C.
***	03.19.0723	HMRC	£4,000.54	£0.00	£4,000.54	March 2019- Tax/Nat. Ins.	H.T.C.
***	03.19.0724	Merseyside Pension Fund	£3,268.92	£0.00	£3,268.92	March - Pension Contributions	H.T.C.
****	03.19.0706	Halewood Academy	<b>£500.00</b>	£0.00	£500.00	Grant	H.T.C.

**TOTALS**

**£14,404.06   £1,324.42   £15,728.48**

**	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)