

**HALEWOOD TOWN COUNCIL**  
**10TH SEPTEMBER 2019**

<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	<b>£724.00</b>	£0.00	£724.00	Non-Domestic Rates	Arncliffe
**	Direct Debit Metropolitan Borough of Knowsley	<b>£601.00</b>	£0.00	£601.00	Non-Domestic Rates	Hollies
****	08.19.0915 Metropolitan Borough of Knowsley	<b>£2,443.00</b>	£488.60	£2,931.60	Grounds Maintenance	H.T.C.
**	09.19.0921 EDSL	<b>£2,083.50</b>	£416.70	£2,500.20	Training (KN)	H.T.C.
****	09.19.0922 Water Plus	<b>£923.59</b>	£0.00	£923.59	Water & Wastewater	Hollies
****	09.19.0923 Water Plus	<b>£923.59</b>	£0.00	£923.59	Water & Wastewater	Arncliffe
****	09.19.0924 The Wigan Beer Company Limited	<b>£1,539.20</b>	£307.84	£1,847.04	Bar & Cylinder Stock	Arncliffe
****	09.19.0925 The Wigan Beer Company Limited	<b>£1,876.01</b>	£375.20	£2,251.21	Bar & Cylinder Stock	Hollies
**	09.19.0898 HMRC - Inland Revenue	<b>£3,839.40</b>	£0.00	£3,839.40	Tax/National Insurance	H.T.C.
**	09.19.0899 Merseyside Pension Fund	<b>£4,333.51</b>	£0.00	£4,333.51	Pension Recharge	H.T.C.
*****	09.19.0888 King Bounce-a-Lot	<b>£1,300.00</b>	£0.00	£1,300.00	Fun Day Entertainment	Hollies
*****	09.19.0889 Xtreme	<b>£1,950.00</b>	£0.00	£1,950.00	Fun Day Entertainment	Hollies
*****	09.19.0891 West Lancs Dogs Display Team	<b>£500.00</b>	£0.00	£500.00	Fun Day Entertainment	Hollies
****	09.19.0901 SSE	<b>£2,820.30</b>	£564.06	£3,384.36	Electricity Bill	Arncliffe
****	09.19.0902 SSE	<b>£634.75</b>	£126.95	£761.70	Gas Bill	Arncliffe
****	09.19.0903 SSE	<b>£523.14</b>	£104.62	£627.76	Electricity Bill	Hollies
<b><u>TOTALS</u></b>		<b><u>£27,014.99</u></b>	<b><u>£2,383.97</u></b>	<b><u>£29,398.96</u></b>		

\*\* 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)