

Payments Over £500 Qtr 2 2025-26

Date	Net Amount Paid	Supplier
30.09.2025	£561.00	KMBC 7047220005
30.09.2025	£1,010.00	KMBC 7000330003
23.09.2025	£7,865.88	Debt & Revenue Services
15.09.2025	£12,031.76	Halewood Town Council
30.09.2025	£487.42	Amazon
30.09.2025	£1,365.00	PKF
30.09.2025	£788.17	HMRC Cumbernauld
29.09.2025	£418.29	Defib Machines
26.09.2025	£1,150.00	Keith Kelly Surfacing Ltd
24.09.2025	£3,880.86	KMBC
16.09.2025	£588.17	EDF
16.09.2025	£500.00	Merseyside Tuesday Club
11.09.2025	£2,881.92	HMRC Cumbernauld
11.09.2025	£1,780.78	Merseyside Pension Fund
08.09.2025	£2,200.00	0151Ltd
04.09.2025	£1,310.40	Andy Bolton Poductions
02.09.2025	£1,199.14	Merseyside Pension Fund
02.09.2025	£563.23	Merseyside Pension Fund
01.09.2025	£1,250.00	George Vaughan
01.09.2025	£600.00	Lesley Ann Clancy
01.09.2025	£1,100.00	Zorb Events
01.09.2025	£1,296.00	Xtreme
01.09.2025	£561.00	KMBC 7047220005
01.09.2025	£1,010.00	KMBC 7000330003
28.08.2025	£525.00	CEM
27.08.2025	£5,423.79	Merseyside Pension Fund
26.08.2025	£3,880.86	KMBC
20.08.2025	£696.24	B&M Waste Services
19.08.2025	£2,881.92	HMRC Cumbernauld
19.08.2025	£595.00	Selwyns
19.08.2025	£421.63	EDF
18.08.2025	£2,344.59	Corona Energy
18.08.2025	£500.00	Olivia Connolly
15.08.2025	£11,605.50	Halewood Town Council
08.08.2025	£1,844.00	Scribe
08.08.2025	£545.14	HMRC VAT
01.08.2025	£500.00	Halewood Netball Club
01.08.2025	£500.00	Amy's Dance
01.08.2025	£500.00	Halewood Pre School
31.07.2025	£561.00	KMBC 7047220005
31.07.2025	£1,010.00	KMBC 7000330003
28.07.2025	£18,839.00	KMBC
24.07.2025	£3,880.86	KMBC
22.07.2025	£755.40	EDF

21.07.2025	£549.84	B&M Waste Services
18.07.2025	£4,357.20	Interim Town Manager
15.07.2025	£9,138.17	Halewood Town Council
14.07.2025	£2,302.37	Corona Energy
14.07.2025	£2,440.44	HMRC Cumbernauld
11.07.2025	£1,411.90	Merseyside Pension Fund
11.07.2025	£1,133.22	Merseyside Pension Fund
09.07.2025	£2,451.58	KMBC
04.07.2025	£517.50	Neil Leadbetter
Total	£128,511.17	

Description

Hollies Business Rates
Arncliffe Business Rates
HMRC Balance Owing
Monthly Payroll
HAF Activities
External Audit Fees 24/25
PAYE & NI Month 6 (part)
Yearly charge defib Hollies
Repairs to potholes and footpath
Grounds Maintenance SLA
Hollies Electricity
Community Grant
PAYE & NI Month 6 (part)
Pension Contributions
Carnival Bouncy Castles, Go Kart, Crazy Golf
Carnival Stage
Pension Contributions
Pension Contributions
HAF Football
HAF Cooking
HAF Zorb Balls
Carnival Climbing Wall & Air Blasters
Hollies Business Rates
Arncliffe Business Rates
HAF Gullivers
Early Retirement Strain Costs
Grounds Maintenance SLA
Hollies/Arncliffe Waste services
PAYE & NI Month 5
HAF Blackpool Zoo
Hollies Electricity
Arncliffe Electricity
Security Hollies Park
Monthly Payroll
Accounts & Bookings Software
VAT
Community Grant
Community Grant
Community Grant
Hollies Business Rates
Arncliffe Business Rates
KMBC/Strategic Advisor
Grounds Maintenance SLA
Hollies Electricity

Hollies/Arncliffe Waste services
Consultancy
Monthly Payroll
Arncliffe Electricity
PAYE & NI Month 4
Pension Contributions
Pension Contributions
Security SLA 01-04-2025 to 31-03-2026
Internal audit review