

Payments Over £500 Qtr 2 2025-26

Date	Net Amount Paid	Supplier	Description
30.09.2025	£561.00	KMBC 7047220005	Hollies Business Rates
30.09.2025	£1,010.00	KMBC 7000330003	Arncliffe Business Rates
23.09.2025	£7,865.88	Debt & Revenue Services	HMRC Balance Owing
15.09.2025	£12,031.76	Halewood Town Council	Monthly Payroll
30.09.2025	£487.42	Amazon	HAF Activities
30.09.2025	£1,365.00	PKF	External Audit Fees 24/25
30.09.2025	£788.17	HMRC Cumbernauld	PAYE & NI Month 6 (part)
29.09.2025	£418.29	Defib Machines	Yearly charge defib Hollies
26.09.2025	£1,150.00	Keith Kelly Surfacing Ltd	Repairs to potholes and footpath
24.09.2025	£3,880.86	KMBC	Grounds Maintenance SLA
16.09.2025	£588.17	EDF	Hollies Electricity
16.09.2025	£500.00	Merseyside Tuesday Club	Community Grant
11.09.2025	£2,881.92	HMRC Cumbernauld	PAYE & NI Month 6 (part)
11.09.2025	£1,780.78	Merseyside Pension Fund	Pension Contributions
08.09.2025	£2,200.00	0151Ltd	Carnival Bouncy Castles, Go Kart, Crazy Golf
04.09.2025	£1,310.40	Andy Bolton Poductions	Carnival Stage
02.09.2025	£1,199.14	Merseyside Pension Fund	Pension Contributions
02.09.2025	£563.23	Merseyside Pension Fund	Pension Contributions
01.09.2025	£1,250.00	George Vaughan	HAF Football
01.09.2025	£600.00	Lesley Ann Clancy	HAF Cooking
01.09.2025	£1,100.00	Zorb Events	HAF Zorb Balls
01.09.2025	£1,296.00	Xtreme	Carnival Climbing Wall & Air Blasters
01.09.2025	£561.00	KMBC 7047220005	Hollies Business Rates
01.09.2025	£1,010.00	KMBC 7000330003	Arncliffe Business Rates
28.08.2025	£525.00	CEM	HAF Gullivers
27.08.2025	£5,423.79	Merseyside Pension Fund	Early Retirement Strain Costs
26.08.2025	£3,880.86	KMBC	Grounds Maintenance SLA
20.08.2025	£696.24	B&M Waste Services	Hollies/Arncliffe Waste services

19.08.2025	£2,881.92	HMRC Cumbernauld	PAYE & NI Month 5
19.08.2025	£595.00	Selwyns	HAF Blackpool Zoo
19.08.2025	£421.63	EDF	Hollies Electricity
18.08.2025	£2,344.59	Corona Energy	Arncliffe Electricity
18.08.2025	£500.00	Olivia Connolly	Security Hollies Park
15.08.2025	£11,605.50	Halewood Town Council	Monthly Payroll
08.08.2025	£1,844.00	Scribe	Accounts & Bookings Software
08.08.2025	£545.14	HMRC VAT	VAT
01.08.2025	£500.00	Halewood Netball Club	Community Grant
01.08.2025	£500.00	Amy's Dance	Community Grant
01.08.2025	£500.00	Halewood Pre School	Community Grant
31.07.2025	£561.00	KMBC 7047220005	Hollies Business Rates
31.07.2025	£1,010.00	KMBC 7000330003	Arncliffe Business Rates
28.07.2025	£18,839.00	KMBC	KMBC/Strategic Advisor
24.07.2025	£3,880.86	KMBC	Grounds Maintenance SLA
22.07.2025	£755.40	EDF	Hollies Electricity
21.07.2025	£549.84	B&M Waste Services	Hollies/Arncliffe Waste services
18.07.2025	£4,357.20	Interim Town Manager	Consultancy
15.07.2025	£9,138.17	Halewood Town Council	Monthly Payroll
14.07.2025	£2,302.37	Corona Energy	Arncliffe Electricity
14.07.2025	£2,440.44	HMRC Cumbernauld	PAYE & NI Month 4
11.07.2025	£1,411.90	Merseyside Pension Fund	Pension Contributions
11.07.2025	£1,133.22	Merseyside Pension Fund	Pension Contributions
09.07.2025	£2,451.58	KMBC	Security SLA 01-04-2025 to 31-03-2026
04.07.2025	£517.50	Neil Leadbetter	Internal audit review
Total	£128,511.17		