

Payments Over £500 Quarter 1 2025-26

Date	Net Amount Paid	Supplier	Description
30.06.2025	£ 1,010.00	KMBC 7000330003	Arncliffe Business Rates
30.06.2025	£ 561.00	KMBC 7047220005	Hollies Business Rates
23.06.2025	£ 7,907.76	KMBC	Internal audit review
23.06.2025	£ 4,492.26	KMBC	HR SLA 04/25-03/26
20.06.2025	£ 4,707.30	Interim Town Manager	Consultancy
20.06.2025	£ 516.22	Viking UK	Office stationery
20.06.2025	£ 1,638.00	PKF	AGAR review 23/24
18.06.2025	£ 2,476.78	HMRC Cumbernauld	PAYE and NI
18.06.2025	£ 4,697.02	HMRC Cumbernauld	PAYE and NI
18.06.2025	£ 1,002.13	EDF	Hollies Electricity
16.06.2025	£ 2,936.32	Corona Energy	Arncliffe Electricity
13.06.2025	£ 13,421.95	Halewood Town Council	Monthly Payroll
06.06.2025	£ 2,032.91	LALC	LALC & NALC Subscription
02.06.2025	£ 1,010.00	KMBC 7000330003	Arncliffe Business Rates
02.06.2025	£ 561.00	KMBC 7047220005	Hollies Business Rates
30.05.2025	£ 1,540.12	SSE Energy Solutions	Hollies Gas
21.05.2025	£ 1,324.30	HMRC Cumbernauld	PAYE and NI
21.05.2025	£ 2,183.96	HMRC Cumbernauld	PAYE and NI
21.05.2025	£ 914.38	EDF	Hollies Electricity
16.05.2025	£ 3,251.88	Corona Energy	Arncliffe Electricity
14.05.2025	£ 7,657.58	Halewood Town Council	Monthly Payroll
09.05.2025	£ 500.00	LC	Hollies Security
05.06.2025	£ 532.61	Defib Machines	Yearly charge defib Arncliffe
01.05.2025	£ 1,280.99	SSE Energy Solutions	Hollies Gas
01.05.2025	£ 1,082.08	SSE Energy Solutions	Arncliffe Gas
30.04.2025	£ 1,634.59	HMRC Cumbernauld	PAYE and NI
30.04.2025	£ 2,533.51	HMRC Cumbernauld	PAYE and NI
30.04.2025	£ 1,014.75	KMBC 7000330003	Arncliffe Business Rates
30.04.2025	£ 564.75	KMBC 7047220005	Hollies Business Rates
24.04.2025	£ 4,438.78	KMBC	Grounds Maintenance SLA
23.04.2025	£ 1,512.38	Water Plus 4085400375	Hollies Water
22.04.2025	£ 869.04	EDF	Hollies Electricity
16.04.2025	£ 5,759.83	Clear Councils	Local Councils Insurance Renewal
15.04.2025	£ 1,259.62	Water Plus 4033625315	Hollies Water
14.04.2025	£ 3,650.27	Corona Energy	Arncliffe Electricity
11.04.2025	£ 13,284.49	Halewood Town Council	Monthly Payroll
01.04.2025	£ 677.75	The Wigan Beer Company	Bar Stocks
01.04.2025	£ 4,428.60	KMBC	HR Advice
	£ 110,866.91		

