

**HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 13 FEBRUARY 2014**

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>	
**	10240	Initial Washroom Solutions	£503.02	£100.61	£603.63	Maintenance of Sanitact Units	Hollies £227.89
*****	10244	KMBC	£8,535.00	£0.00	£8,535.00	RLPO Concert	H.T.C.
**	10251	EDSL	£610.00	£122.00	£732.00	Sage 200 Support	H.T.C.
		TOTALS	£9,648.02	£222.61	£9,870.63		
		ALREADY PAID - (STANDING ORDER 3d REFERS)					
**	10234	Carlsberg UK Limited	£1,475.01	£295.01	£1,770.02	Bar & Cylinder Stock	Hollies
**	10235	Carlsberg UK Limited	£1,251.99	£250.40	£1,502.39	Bar & Cylinder Stock	Arncliffe
**	10245	Metropolitan Borough of Knowsley	£3,682.75	£0.00	£3,682.75	Rent & Service Charge (4th Quarter 2013/14)	H.T.C.
		TOTALS	£6,409.75	£545.41	£6,955.16		
		DIRECT DEBITS					
**		N Power	£892.61	£178.52	£1,071.13	Gas Bill	Hollies
**		British Gas	£1,302.81	£260.56	£1,563.37	Electricity Bill	Arncliffe
		TOTALS	£2,195.42	£439.08	£2,634.50		
**		Section 111. Local Govt. Act 1972 (Admin Functions)					
***		Section 112. Local Govt. Act 1972 (Salaries & Wages)					
****		Section 137. Local Govt. Act 1972 (Power of Competence (Localism Act 2011),(LG and PIA 2007)					
*****		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)					