

**HALEWOOD TOWN COUNCIL**  
**INTERIM PAYMENTS - 13 AUGUST 2013**  
**AGREED IN ACCORDANCE WITH STANDING ORDER 3d**

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** Dir. Debit	British Gas	£647.36	£129.47	£776.83	Electricity Bill	Arncliffe
** 10112	Metropolitan Borough of Knowsley	£751.00	£0.00	£751.00	Non-Domestic Rates	Arncliffe
** 10113	Metropolitan Borough of Knowsley	£566.00	£0.00	£566.00	Non-Domestic Rates	Hollies
** 10116	United Utilities Water Plc	£505.58	£0.00	£505.58	Water & Wastewater Charges	Arncliffe
** 10121	Carlsberg UK Limited	£1,995.69	£399.14	£2,394.83	Bar & Cylinder Stock	Arncliffe
** 10123	Carlsberg UK Limited	£1,495.79	£299.16	£1,794.95	Bar & Cylinder Stock	Hollies
		<b><u>£5,961.42</u></b>	<b><u>£827.77</u></b>	<b><u>£6,789.19</u></b>		