

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 16TH APRIL 2015

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
**	Direct Debit Metropolitan Borough of Knowsley	£588.00	£0.00	£588.00	Non-Domestic Rates	Hollies
**	Direct Debit Metropolitan Borough of Knowsley	£780.00	£0.00	£780.00	Non-Domestic Rates	Arncliffe
**	Direct Debit United Utilities Water PLC	£769.88	£0.00	£769.88	Half-Yearly Water Bill	Hollies
**	Direct Debit United Utilities Water PLC	£769.88	£0.00	£769.88	Half-Yearly Water Bill	Arncliffe
**	10547 Carlsberg UK Limited	£4,102.08	£820.42	£4,922.50	Bar & Cylinder Stock	Arncliffe
**	10548 Carlsberg UK Limited	£1,990.65	£398.13	£2,388.78	Bar & Cylinder Stock	Hollies
**	10553 Metropolitan Borough of Knowsley	£2,100.00	£420.00	£2,520.00	Audit Services	H.T.C.
**	10554 LDS Limited	£680.63	£136.13	£816.76	Delivery of Annual Reports	H.T.C.
**	10555 C3 Imaging Liverpool	£2,295.00	£0.00	£2,295.00	Annual Reports 2014 / 2015	H.T.C.
<u>TOTALS</u>		<u>£14,076.12</u>	<u>£1,774.68</u>	<u>£15,850.80</u>		

ALREADY PAID - (STANDING ORDER 3d REFERS)

**	10544 Applied AirConditioning	£536.50	£107.30	£643.80	Replacement Cheque	Hollies & Arncliffe
<u>TOTALS</u>		<u>£536.50</u>	<u>£107.30</u>	<u>£643.80</u>		

** Section 111. Local Govt. Act 1972 (Admin Functions)
 *** Section 112. Local Govt. Act 1972 (Salaries & Wages)
 **** Localism Act 2011 (Power of Competence)
 ***** 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)