

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 16 OCTOBER 2014

<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	£765.00	£0.00	£765.00	Non-Domestic Rates (November Payment)	Arncliffe
**	Direct Debit	Metropolitan Borough of Knowsley	£577.00	£0.00	£577.00	Non-Domestic Rates (November Payment)	Hollies
**	10415	BDO LLP	£1,000.00	£200.00	£1,200.00	Audit Fees for year ended 31.03.2014	H.T.C.
**	10420	Carlsberg UK Limited	£941.14	£188.23	£1,129.37	Bar & Cylinder Stocks	Hollies
**	10421	Carlsberg UK Limited	£1,396.36	£279.27	£1,675.63	Bar Stocks	Arncliffe
*****	10423	MN Badger Limited	£26,890.70	£5,378.00	£32,268.70	Re-Furishment Work	Hollies
<u>TOTALS</u>			<u>£31,570.20</u>	<u>£6,045.50</u>	<u>£37,615.70</u>		

ALREADY PAID - (STANDING ORDER 3d REFERS)

**	10408	Knowsley Dementia / Memory Lane	£500.00	£0.00	£500.00	Grant for Assistance in Increased Delivery	H.T.C.
*****	10409	Trent Pottery Limited / pp G.M.	£963.34	£192.66	£1,156.00	Deposit for 150 Chairs & Free Chair Trolley	Hollies
*****	10410	Trent Pottery Limited	£1,666.67	£333.33	£2,000.00	Balance of Payment for 150 Chairs	Hollies
*****	10411	Strictly Tables & Chairs Limited	£844.25	£168.85	£1,013.10	15 Folding Round Tables	Arncliffe
*****	10412	Trent Pottery Limited	£2,580.00	£516.00	£3,096.00	150 Chairs & Free Chair Trolley	Arncliffe
<u>TOTALS</u>			<u>£6,554.26</u>	<u>£1,210.84</u>	<u>£7,765.10</u>		

** 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)

Chairman:

Date: