

**HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 17TH MARCH 2015**

	<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
**	10526	M N Badger Limited	£1,415.30	£283.06	£1,698.36	Retention Fee from original Re-furbishment	H.T.C.
**	10531	Lancashire Assoc. Of Local Councils	£1,580.47	£0.00	£1,580.47	Subscriptions 2015 / 2016	H.T.C.
**	10533	Carlsberg UK Limited	£752.04	£150.41	£902.45	Bar & Cylinder Stock	Hollies
**	10534	Carlsberg UK Limited	£600.90	£120.19	£721.09	Bar & Cylinder Stock	Arncliffe
**	Direct Debit	British Gas	£3,861.18	£772.23	£4,633.41	Electricity Bill	Arncliffe
	TOTALS		£8,209.89	£1,325.89	£9,535.78		

** 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)

Transfer to Wages Account

Chairman:

Date: