

**HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 17 APRIL 2014**

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 10294	Network Installation Solutions Limited	£1,308.75	£261.75	£1,570.50	Containment, Data & Power Installation	Arncliffe
** 10295	Metropolitan Borough of Knowsley	£1,227.58	£0.00	£1,227.58	Rent & Service from 01.04.14 - 31.04.14	H.T.C.
** 10296	Tyrrell's electrical & Security Limited	£486.00	£97.20	£583.20	Replacement of Lights in Back Offices	Arncliffe
** 10297	Metropolitan Borough of Knowsley	£748.99	£149.80	£898.79	Laptop Computer	H.T.C.
** 10301	Britannia Fleet Removals	£495.00	£99.00	£594.00	Office Removal to Arncliffe	H.T.C.
** 10302	Carlsberg UK Limited	£730.74	£146.15	£876.89	Bar & Cylinder Stock	Hollies
** 10305	Metropolitan Borough of Knowsley	£789.10	£0.00	£789.10	Waste Collection 2014 - 2015	Arncliffe
** 10306	Metropolitan Borough of Knowsley	£789.10	£0.00	£789.10	Waste Collection 2014 - 2015	Hollies
** 10310	Metropolitan Borough of Knowsley	£810.35	£162.07	£972.42	Pest Control Contract	Hollies / Arncliffe
** 10313	Carlsberg UK Limited	£742.68	£148.54	£891.22	Bar & Cylinder Stock	Arncliffe
<u>TOTALS</u>		<u>£8,128.29</u>	<u>£1,064.51</u>	<u>£9,192.80</u>		
<u>ALREADY PAID - (STANDING ORDER 3d REFERS)</u>						
** 10283	Metropolitan Borough of Knowsley	£576.75	£0.00	£576.75	Non Domestic Rates	Hollies
** 10284	Metropolitan Borough of Knowsley	£768.75	£0.00	£768.75	Non Domestic Rates	Arncliffe
** 10286	United Utilities Water Plc	£736.69	£0.00	£736.69	Water Bill	Hollies
<u>TOTALS</u>		<u>£2,082.19</u>	<u>£0.00</u>	<u>£2,082.19</u>		
<u>DIRECT DEBITS</u>						
**	British Gas	£4,303.86	£860.77	£5,164.63	Electricity Bill	Arncliffe
<u>TOTALS</u>		<u>£4,303.86</u>	<u>£860.77</u>	<u>£5,164.63</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: