

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 18TH JUNE 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	£780.00	£0.00	£780.00	Non-Domestic Rates	Arncliffe
****	Direct Debit Metropolitan Borough of Knowsley	£588.00	£0.00	£588.00	Non-Domestic Rates	Hollies
****	10590 Carlsberg UK Limited	£1,900.21	£380.04	£2,280.25	Bar & Cylinder Stock	Hollies
****	10591 Carlsberg UK Limited	£1,171.21	£234.24	£1,405.45	Bar & Cylinder Stock	Arncliffe
****	10599 Metropolitan Borough of Knowsley	£1,093.75	£218.75	£1,312.50	HR & Employee Services SLA Charge	H.T.C.
	<u>TOTALS</u>	<u>£5,533.17</u>	<u>£833.03</u>	<u>£6,366.20</u>		

DIRECT DEBITS - ALREADY PAID (STANDING ORDER 3d REFERS)

**	Direct Debit N Power	£1,849.26	£369.85	£2,219.11	Gas Bill	Arncliffe
	<u>TOTALS</u>	<u>£1,849.26</u>	<u>£369.85</u>	<u>£2,219.11</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)