

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 18 DECEMBER 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	£577.00	£0.00	£577.00	Non Domestic Rates	Hollies
**	Direct Debit Metropolitan Borough of Knowsley	£765.00	£0.00	£765.00	Non Domestic Rates	Arncliffe
**	10465 Carlsberg UK Limited	£1,112.32	£222.47	£1,334.79	Bar & Cylinder Stock & Credits	Arncliffe
**	10467 Blachere Illumination	£982.50	£196.50	£1,179.00	2nd Year Installation & Storage	H.T.C.
						Hollies £312.00
				£0.00		
				£0.00		
				£0.00		
	<u>TOTALS</u>	<u>£3,436.82</u>	<u>£418.97</u>	<u>£3,855.79</u>		
		<u>ALREADY PAID - (STANDING ORDER 3d REFERS)</u>				
**	10460 Metropolitan Borough of Knowsley	£2,959.00	£591.80	£3,550.80	IT Support & Telephones	H.T.C.
**	10462 Halewood Academy	£1,000.00	£0.00	£1,000.00	Contribution towards their Pantomime	H.T.C.
	<u>TOTALS</u>	<u>£3,959.00</u>	<u>£591.80</u>	<u>£4,550.80</u>		
		<u>DIRECT DEBITS</u>				
**	Direct Debit N Power	£1,366.16	£273.23	£1,639.39	Gas Bill	Arncliffe
				£0.00		
	<u>TOTALS</u>	<u>£1,366.16</u>	<u>£273.23</u>	<u>£1,639.39</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)				

Transfer to Wages Account

Chairman:

Date: