

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 19 DECEMBER 2013

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 101209	Carlsberg UK Limited	£2,237.20	£447.44	£2,684.64	Bar Stocks	Hollies
** 101210	Metropolitan Borough of Knowsley	£566.00	£0.00	£566.00	Non-Domestic Rates	Hollies
** 101211	Metropolitan Borough of Knowsley	£751.00	£0.00	£751.00	Non-Domestic Rates	Arncliffe
** 101212	Carlsberg UK Limited	£1,207.17	£241.44	£1,448.61	Bar & Cylinder Stock	Arncliffe
** 101213	Blachere Illumination	£4,037.30	£807.46	£4,844.76	Xmas Lights - Installation Services	H.T.C.(£2,540.16)
** 101219	Drawlim	£661.97	£132.39	£794.36	Installation of Cooker	Arncliffe(£139.00)
					Leak on Pipe	Hollies (£148.77)
					Replacement of Radiator	Hollies (£374.20)
** 101220	C3 Imaging	£764.00	£73.80	£837.80	Vinyl Banners	H.T.C. (£290.00)
					Christmas Cards	H.T.C. (£79.00)
					RLPO Programmes	H.T.C. (£395.00)
** 101225	Torrington Drive Comm. Association	£1,041.00	£0.00	£1,041.00	Selection Boxes, Crisps & Drinks (Panto's)	H.T.C. (£411.00)
					Staff Training	H.T.C. (£630.00)
	TOTALS	£11,265.64	£1,702.53	£12,968.17		
		DIRECT DEBIT				
**	N Power	£1,929.34	£385.87	£2,315.21	Gas Bill	Arncliffe
	TOTALS	£1,929.34	£385.87	£2,315.21		
**		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)				

Wages Transfer

Chairman:

Date: