HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 20 NOVEMBER 2014

	CHEQUE	PAYEE	NET	VAT	TOTAL	DETAILS	CENTRE
**	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
**	Direct Debit	British Gas	**£523.86**	£104.77	£628.63	Gas Bill	Hollies
*******	10437	Hurricane Productions Limited	**£1,200.00**	£240.00	£1,440.00	Balance of Pantomime	Holl/Arn/New Hutte
**	10455	Blachere Illumination	**£3,024.00**	£604.80	£3,628.80	Christmas Light Decorations	H.T.C.
**	10456	Applied AirConditioning	**£1,340.40**	£268.08	£1,608.48	Repairs to Cellar Coolers	Arncliffe £1449.60 Hollies £158.88
		TOTALS	**£6,089.86**	**£949.57**	**£7,039.43**		
			ALREADY PAID - (STANDING ORDER 3d REFERS)				
*******	10428	Eddisons Commercial Property Ltd	**£850.00**	£170.00	£1,020.00	Licence for Xmas Decorations	H.T.C.
		TOTALS	**£850.00**	**£170.00**	**£1,020.00**		
			DIRECT DEBITS				
**		British Gas	**£2,571.66**	£514.33	£3,085.99	Electricity Bill	Arncliffe
		TOTALS	**£2,571.66**	**£514.33**	**£3,085.99**		

**	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: