

HALEWOOD TOWN COUNCIL
INTERIM PAYMENT - 28 AUGUST 2013
AGREED IN ACCORDANCE WITH STANDING ORDER 3d

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 10129	United Utilities Water Plc	£707.29	£0.00	£707.29	Waste Water Bill	Arncliffe
** 10131	Metropolitan Borough of Knowsley	£751.00	£0.00	£751.00	Non-Domestic Rates	Arncliffe
** 10132	Metropolitan Borough of Knowsley	£566.00	£0.00	£566.00	Non-Domestic Rates	Hollies
** 10133	United Utilities Water Plc	£707.29	£0.00	£707.29	Waste Water Bill	Hollies
** 10135	Carlsberg UK Limited	£642.90	£128.58	£771.48	Bar Supplies	Hollies
		£3,374.48	£128.58	£3,503.06		