

**HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 15 MAY 2014**

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 10326	Carlsberg UK Limited	£1,203.09	£240.62	£1,443.71	Bar & Cylinder Stock	Hollies
** 10329	C3 Imaging Liverpool	£2,436.00	£0.00	£2,436.00	Annual Report & Questionnaire	H.T.C.
** 10332	Halewood Town Sports Association	£1,500.00	£0.00	£1,500.00	Community Grant	H.T.C.
** 10333	Carlsberg UK Limited	£672.81	£134.56	£807.37	Bar & Cylinder Stock	Arncliffe

<u>TOTALS</u>	<u>£5,811.90</u>	<u>£375.18</u>	<u>£6,187.08</u>
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ALREADY PAID - (STANDING ORDER 3d REFERS)

** 10318	Zurich Municipal	£16,231.39	£947.26	£17,178.65	Insurance Renewal 2014/2015	H.T.C.
** 10319	Leaflet Distribution Services Limited	£675.75	£135.15	£810.90	Annual Report Deliveries	H.T.C.

<u>TOTALS</u>	<u>£16,907.14</u>	<u>£1,082.41</u>	<u>£17,989.55</u>
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DIRECT DEBITS

**	N Power	£1,950.32	£390.07	£2,340.39	Gas Bill	Hollies
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<u>TOTALS</u>	<u>£1,950.32</u>	<u>£390.07</u>	<u>£2,340.39</u>
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** 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)

**Chairman: T Powell
Date: 15th May 2014**