

HALEWOOD TOWN COUNCIL
SPECIAL TOWN COUNCIL MEETING - 17 OCTOBER 2013

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 10155	Metropolitan Borough of Knowsley	£566.00	£0.00	£566.00	Non Domestic Rates	Hollies
** 10156	Metropolitan Borough of Knowsley	£751.00	£0.00	£751.00	Non Domestic Rates	Arncliffe
**** 10158	Halewood Arts Association	£500.00	£0.00	£500.00	Grant towards cost for Halloween Lanterns	H.T.C.
** 10165	Torrington Drive Community Association	£541.98	£0.00	£541.98	Reimbursement of overspend (Food Project)	H.T.C.
** 10170	Adlib Audio Limited	£439.22	£87.85	£527.07	Additional Audio & Video Cabling	Arncliffe
** 10154	Nisbets Plc	£1,096.59	£219.31	£1,315.90	6 Burner Gas Range	Arncliffe
**	British Gas	£834.48	£166.90	£1,001.38	Electricity Bill	Arncliffe
** 10173	Carlsberg UK Limited	£732.97	£146.59	£879.56	Bar & Cylinder Stock	Arncliffe
** 10174	BDO LLP	£1,000.00	£200.00	£1,200.00	Audit Fees	H.T.C.
<u>TOTALS</u>		<u>£6,462.24</u>	<u>£820.65</u>	<u>£7,282.89</u>		

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Section 111. Local Govt. Act 1972 (Admin Functions)

Section 137. Local Govt. Act 1972 (Power of Competence (Localism Act 2011),(LG and PIA 2007)