

HALEWOOD TOWN COUNCIL
TOWN COUNCIL MEETING - 17 JULY 2014

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** 10363	Carlsberg UK Limited	£2,012.28	£402.46	£2,414.74	Bar & Cylinder Stock	Arncliffe
** 10373	Sage (UK) Limited	£580.00	£116.00	£696.00	Sage - Payroll Licence & Support	H.T.C.
<u>TOTALS</u>		<u>£2,592.28</u>	<u>£518.46</u>	<u>£3,110.74</u>		
		<u>DIRECT DEBITS</u>				
**	Metropolitan Borough of Knowsley	£577.00	£0.00	£577.00	Non-Domestic Rates	Hollies
**	Metropolitan Borough of Knowsley	£765.00	£0.00	£765.00	Non-Domestic Rates	Arncliffe
**	British Gas	£1,940.08	£388.02	£2,328.10	Electricity Bill	Arncliffe
<u>TOTALS</u>		<u>£3,282.08</u>	<u>£388.02</u>	<u>£3,670.10</u>		

** 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

July

Chairman:
Date: