

HALEWOOD TOWN COUNCIL
INTERIM PAYMENTS OVER £500 - 19 AUGUST 2014
(Paid in Accordance with Standing Order 3d Refers)

<u>CHEQUE</u>	<u>PAYEE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>	<u>DETAILS</u>	<u>CENTRE</u>
** Direct Debit	Metropolitan Borough of Knowsley	£765.00	£0.00	£765.00	Non Domestic Rates - September 2014	Arncliffe
** Direct Debit	Metropolitan Borough of Knowsley	£577.00	£0.00	£577.00	Non Domestic Rates - September 2014	Hollies
** 10378	Carlsberg UK Limited	£1,352.05	£270.41	£1,622.46	Bar & Cylinder Stock	Hollies
** 10387	Carlsberg UK Limited	£614.09	£122.82	£736.91	Bar & Cylinder Stock	Arncliffe

<u>TOTALS</u>		<u>£3,308.14</u>	<u>£393.23</u>	<u>£3,701.37</u>		
----------------------	--	-------------------------	-----------------------	-------------------------	--	--

		<u>DIRECT DEBITS</u>				
**	N Power	£1,685.68	£337.14	£2,022.82	Gas Bill	Arncliffe

<u>TOTALS</u>		<u>£1,685.68</u>	<u>£337.14</u>	<u>£2,022.82</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)

Chairman:
Date: