

ACCOUNTS PAID

Accounts to be paid since December meeting. Accounts in **BOLD** have already been paid.

Details	Authority	Net Cost	VAT	Total Cost
CF Valeting - bus shelter cleansing (22)	LGA 1972 s144	£440.00	£0.00	£440.00
NCC Business Rates for January (Edgewell Cemetery)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£104.00	£0.00	£104.00
Dolan Plant Hire - Groundworks at Highfield Park to create new tarmac footpath and pin kerbs	LGA 1972 s144	£7,028.00	£1,405.60	£8,433.60
Dolan Plant Hire - Groundworks at Highfield Park to install 11 seats and 3 new double-capacity litter bins (single bins removed also)	LGA 1972 s144	£4,574.50	£919.80	£5,494.30
Dolan Plant Hire - Groundworks at 3 sites to install 3 single bins (previously installed at Highfield Park)	LGA 1972 s144	£300.00	£60.00	£360.00
Cash to SE for reimbursement under TVLS scheme	LGA 1972 s137	£1,500.00	£0.00	£1,500.00
Tyne Tees Business Machines - December A/C	LP (FP) A 1963 s5	£19.16	£3.83	£22.99
e.On Energy - The Glade 08/11/16 - 18/12/16	LP (FP) A 1963 s5	£13.36	£0.67	£14.03
Grenkeleasing - Photocopier Hire	LP (FP) A 1963 s5	£150.00	£30.00	£180.00
Barclays Charges 14/11/16 - 12/12/16	LP (FP) A 1963 s5	£37.90	£0.00	£37.90
Northumbrian Water Ltd - Edgewell Cemetery (West) 01/10/2016-31/12/2016	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£44.95	£0.00	£44.95
Northumbrian Water Ltd - Edgewell Cemetery (East) 01/10/2016-31/12/2016	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£17.80	£0.00	£17.80
Northumbrian Water Ltd - Stoneyflat Bank Allotments 01/10/2016-31/12/2016	SH & AA 1908	£21.78	£0.00	£21.78
Northumbrian Water Ltd - Castle View Allotments 01/10/2016-31/12/2016	SH & AA 1908	£130.31	£0.00	£130.31
Northumbrian Water Ltd - Redwell Allotments 01/10/2016-31/12/2016	SH & AA 1908	£88.85	£0.00	£88.85
Mileage Claim - Ernest Dobson (PRU-MOR)	LP (FP) A 1963 s5	£22.95	£0.00	£22.95
Peter Ashworth - Interim Fee for professional service in relation to Lychgate	War Memorials (Local Authorities' Powers) Act 18th July 1923 13 and 14 GEO.5, Chapter 18	£500.00	£0.00	£500.00
Gamma - Telephone for Cemetery Chapel (upto 31st December 2016)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£20.00	£4.00	£24.00
Prudhoe Community Partnership 1334 (Oct, Nov, Dec) Facilities charges; telephone, broadband, meetings, stationary	LP (FP) A 1963 s5	£511.85	£102.37	£614.22
Prudhoe Community Partnership 1333 (Jan, Feb, Mar) - Rent & Service Charges	LP (FP) A 1963 s5	£1,335.00	£267.00	£1,602.00

ACCOUNTS PAID/TO BE PAID**AGENDA 8 c)**

National Association of Memorial Masons - Corporate Membership Subscription 2017	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£205.00	£41.00	£246.00
Prudhoe Community Partnership 1336 (Oct, Nov, Dec) - Facilities & Copying Charge for Prudhoe Branch of Credit Unuon in lieu of Grant Aid	LGA 1972 s137	£72.96	£14.59	£87.55
E.On Energy - 06/12/16 - 06/01/17 The Glade	LP (FP) A 1963 s5	£9.68	£0.48	£10.16
NEST Pension Contributions for January 2017	NALC/SLCC Con of Service 1996	£566.87	£0.00	£566.87
HMRC - Tax and NI for January 2017	NALC/SLCC Con of Service 1996	£1,603.17	£0.00	£1,603.17
EO - Salary for January 2017	NALC/SLCC Con of Service 1996	£2,209.18	£0.00	£2,209.18
AO - Salary for January 2017	NALC/SLCC Con of Service 1996	£1,598.91	£0.00	£1,598.91
Hollybush Nursery - Maintenance of beds, planters and clearing of kepwel. Replacement of missing plants from tubs and planters	LGA 1972 s144	£1,128.00	£0.00	£1,128.00
Barclays Bank Charges - 13/12/16-12/01/17	LP (FP) A 1963 s5	£35.65	£0.00	£35.65
Accounts requiring payment		£10,122.91	£429.44	£10,552.35

1. Cashbook current account balance 09/01/17	£1,652.37
2. Income received since reconciliation	£3,193.94
3. Casbook balance with new income	£4,846.31
4. Active Saver Balance 09/01/17	£87,589.77
5. Base Rate Reward Balance 09/01/17	£88,472.32
5. Funds to be moved from Active Saver to Current A/C (additional £2,000 for accounts received between meetings)	£7,706

SJE