

**ACCOUNTS PAID**

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

Details	Authority	Net Cost	VAT	Total Cost
<b>E.On Energy - 6th August - 6th September - The Glade</b>	LP (FP) A 1963 s5	<b>£10.89</b>	<b>£0.54</b>	<b>£11.43</b>
<b>Barclays Charges - 15th Aug - 12th Sep</b>	LP (FP) A 1963 s5	<b>£28.18</b>	<b>£0.00</b>	<b>£28.18</b>
<b>NWL - Edgewell Allotments 2nd Install</b>	SH & AA 1908	<b>£180.91</b>	<b>£0.00</b>	<b>£180.91</b>
<b>NCC - Business Rates for Edgewell Chapel</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£104.00</b>	<b>£0.00</b>	<b>£104.00</b>
<b>Grenkeleasing Ltd. - Photocopier</b>	LP (FP) A 1963 s5	<b>£150.00</b>	<b>£30.00</b>	<b>£180.00</b>
NCS Limited - Photocopying	LP (FP) A 1963 s5	£238.90	£47.78	£286.68
NCC - Graffiti Removal at Highfield Park	LGA 1972 s144	£98.20	£19.64	£117.84
Prudhoe Community Partnership - Rent & Services, Room Hire and Telephone	LP (FP) A 1963 s5	£1,950.20	£390.04	£2,340.24
Prudhoe Community Partnership - Credit Union Grant Aid in leui of rent	LGA 1972 s137	£81.54	£16.31	£97.85
Hexham Courant - Public Notice - Grass-cutting, Gateways Contract	LP (FP) A 1963 s5	£170.10	£34.02	£204.12
Hexham Courant - Prudhoe Market	LGA 1972 s145	£110.70	£22.14	£132.84
Prudhoe Community Partnership - CAB Grant Aid in leui of rent	LGA 1972 s142 (2a)	£1,048.50	£209.70	£1,258.20
Npower - Cemetery Chapel 01/07-01/10	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£30.84	£1.54	£32.38
L & VT Hillary - Coach Hire for Miners Race	LGA 1972 s145	£80.00	£0.00	£80.00
Richard Whinney - CASH for TVLS	LGA 1972 s137	£1,000.00	£0.00	£1,000.00
SE - Salary for October	NALC/SLCC Con of Service 1996	£1,598.91	£0.00	£1,598.91
RW - Salary for October	NALC/SLCC Con of Service 1996	£2,159.15	£0.00	£2,159.15
HMRC Tax and NI for October	NALC/SLCC Con of Service 1996	£1,567.86	£0.00	£1,567.86
NEST Pension Contributions for October	NALC/SLCC Con of Service 1996	£558.22	£0.00	£558.22
<b>Accounts requiring payment</b>		<b>£10,693.12</b>	<b>£741.17</b>	<b>£11,434.29</b>

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|---|-------------------|
| 1. Cashbook current account balance 09/10             | £13,963.35        |
| 2. Active Saver Balance 09/10                         | £181,100.35       |
| 3. Base Rate Reward Balance 09/10                     | £88,380.88        |
| 4. Money Required for accounts to be paid             | <b>£11,434.29</b> |
| 5. Funds to be moved from Active Saver to Current A/C | <b>£5,471</b>     |

(£6,000 to cover October employment costs and £2,000 allowance for payments between meetings)