

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

Accounts paid and to be paid since July Meeting, those accounts in bold have already been paid and simply require endorsement.

Payee	Details	Ref:	Authority	Total Cost
Mrs V Dodds Computing 4 Kids	Summer funding x5 sessions	Bacs 493	Local Government (MP) Act 1976, s19	£850.00
Turners FunFairs	children's ride at Highfield Fest	chq 105870	Local Government Act 1972, s145	£320.00
Spanglefish	website gold membership	chq 105871	Local Government (Miscellaneous provisions) Act 1976, s3a)	£29.95
Northumberland County Council	Business Rates for Edgewell Cemetery	DD	LA Cemeteries Order 1977 & 1986	£119.00
N Power	Cemetery Chapel 01/07 - 01/08	DD	LA Cemeteries Order 1977 & 1986	£8.17
Gamma	Cemetery Telephone up to 31st July	DD	LA Cemeteries Order 1977 & 1986	£24.00
Purple NE Ltd	Road Ends Toilets Cleaning	Bacs 494	Public Health Act 1936, s87	£727.50
Durham Futsal	Holiday clubs x 2 @ Highfield Park Funding	bacs 495	Local Government Act 1972, s145	£1,600.00
Northumbria Pipes	Drain Clearing in disabled toilets	Bacs 496	Public Health Act 1936, s87	£66.00
NHS Tyne and Wear Trust	Summer Forest Schools Event Funding	Bacs 497	Local Government Act 1972, s145	£680.00
CJL Fenwick	Welding on ramps at Highfield Park and pointing of concrete blocks	Bacs 498	LGA 1972, schedule 14, para 27	£252.00
Shred-it	Disposal of confidential waste x 11 bags	Bacs 499	Local Government (Miscellaneous provisions) Act 1976, s3a)	£142.56
Northumberland County Council	Training - Sarah Eden - Bereavement	Bacs 500	Local Government (Miscellaneous provisions) Act 1976, s3a)	£55.00

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

Fenland Leisure Products	Rubber gate Buffers x 2 for Orchard Hill and Castle Dene	Bacs 501	LGA 1972, schedule 14, para 27	£31.20
Christmas Plus	Removal of lights from trees on 'The Glade' for testing	Bacs 502	Local Government Act 1097, s145	£474.00
Christmas Plus	Repairs as itemised	Bacs 502	Local Government Act 1972, s145	£1,137.60
Ian Wood Memorials Ltd	New Foundation for memorial of John Stephenson	Bacs 503	LA Cemeteries Order 1977 & 1986	£120.00
Mortal Fools	Playwrite Summer Workshops Funding	Bacs 504	LGA 1972 s145	£2,000.00
N Power	Christmas Lighting 01/04/17 - 01/03/18	Bacs 504a	LGA 1972 s145	£69.30
Sarah Eden	August Salary (New Grade 40)	SO & Bacs 505	NALC/SLCC Con of Service 1996	£2,234.25
Molly Eden	Casual Work - 16 hours @ £4.40/hr	Bacs 506	NALC/SLCC Con of Service 1996	£70.40
Sarah Eden	Reimbursement for postage of PCW's agenda, 2nd class stamps and metal bin liner for The Copse play area	Bacs 507	Local Government (Miscellaneous provisions) Act 1976, s3a)	£46.99
The Gate Church Prudhoe	Eastwood Park Sports Day Funding	Bacs 508	LGA 1972 s145	£530.14
Arthur McGee DIY	sundries	Bacs 509	Local Government (Miscellaneous provisions) Act 1976, s3a)	£9.47
Hollybush Nursery	Maintenance of Floral Bedding, Roundabouts & Gateways, Manchester Bollards at Mickley	Bacs 510	LGA 1972 s144	£3,277.00
Northumberland County Council	Business Rates for Edgewell Chapel	DD	LA Cemeteries Order 1977 & 1986	£119.00

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

E On Energy	The Kiosk The Glade 15/05-18/08	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£24.56
Barclays	Charges 13/07-12/08	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£31.35
Scorpion Joinery	x4 Manchester Baskets installed at Mickley	bacs 511	LGA 1972 s144	£160.00
SLCC	Regional Training Seminar	bacs 512	Local Government (Miscellaneous provisions) Act 1976, s3a)	£45.00
PCP	Stepping up course - Cllr Angie Scott	bacs 513	Local Government (Miscellaneous provisions) Act 1976, s3a)	£5.00
Tyne Tees Business Machines	Stationary	bacs 514	Local Government (Miscellaneous provisions) Act 1976, s3a)	£15.00
NCS Office Systems	Photocopying charges 01/06-31/08	bacs 515	Local Government (Miscellaneous provisions) Act 1976, s3a)	£330.04
The Northumberland Estates	Half yearly rent in arrears 02/03-01/09 Castledene Allotments	bacs 516	SH & Allotments Act 1908	£75.00
Leanne Pallister - NSDA	Summer Activities dance workshop	bacs 517	Local Government Act 1972, s145	£632.00
Northumbria Plumbing	temporary repairs and follow-up repairs to flush mechanism on accessible toilet, replacement of seat hinge	bacs 518	Public Health Act 1936, s87	£150.64
Purple NE Ltd	Road Ends Toilets - August	bacs 519	Public Health Act 1936, s87	£725.50
A Newton	cleansing of 22 bus shelters	bacs 520	Public Health Act 1936, s87	£440.00

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

Christmas Plus	new strings of white lights for Glade Trees	bacs 521	Local Government Act 1972, s145	£1,045.51
Tyne Valley Nurseries	Gift Vouchers for In Bloom	bacs 522	Local Government Act 1972, s145	£1,070.00
SLCC Ltd.	CiCLA Course for Sarah Eden	bacs 523	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250.00
Queensbury Shelters	wooden perch for Mickley bus shelter	bacs 525	Local Government (Miscellaneous provisions) Act 1953, s4	£561.60
Queensbury Shelters	bus shelter for Eltringham	bacs 526	Local Government (Miscellaneous provisions) Act 1953, s4	£3,620.59
Aspli Safety Ltd.	litter pickers and gloves for Friends of Eastwood Park	bacs 527	Local Government Act 1972, s144	£92.85
Gamma	Calls at Edgewell Cemetery upto 31st August	DD	LA Cemeteries Order 1977 & 1986	£24.00
HMRC	Tax and NI for August	bacs 528	NALC/SLCC Con of Service 1996	£1,000.97
Sutcliffe Play Scotland	Play Equipment supplies	bacs 529	LGA 1972, schedule 14, para 27	£385.45
Hollybush Nursery	pr18-6 Roundabouts and Floral Bedding	bacs 530	Local Government Act 1972, s144	£5,400.00
SLCC	Speed Reads - Report Writing & Risk Management	bacs 531	Local Government (Miscellaneous provisions) Act 1976, s3a)	£12.00
Online Playgrounds - Fenland Leisur	Replacement springs x3 for gates at Highfield Park	bacs 532	LGA 1972, schedule 14, para 27	£79.20
Mr & Mrs Dixon	payment in leui of power to Christmas tree lights on tree at Mickley Square for 2017 and 2018	bacs 533	Local Government Act 1972, s145	£50.00

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

CSN Services	Install of replacement locks at Road Ends Toilets	bacs 534	Local Government (Miscellaneous provisions) Act 1953, s4	£192.00
CSN Services	Supply of replacement locks at Road Ends Toilets	bacs 535	Local Government (Miscellaneous provisions) Act 1953, s4	£108.00
Sarah Eden	Reimbursement - Postage	bacs 536	Local Government (Miscellaneous provisions) Act 1976, s3a)	£25.88
Sarah Eden	Reimbursement - In Bloom stickers for certificates	bacs 536	Local Government (Miscellaneous provisions) Act 1976, s3a)	£8.82
Sarah Eden	Mileage to Darlington and return and Bedlington and return	bacs 536	Local Government (Miscellaneous provisions) Act 1976, s3a)	£54.90
Sarah Eden	Reimbursement for water container and paper cups for Miners Races	bacs 536	Local Government Act 1972, s145	£75.83
Sarah Eden	Salary for September	SO & Bacs 357	NALC/SLCC Con of Service 1996	£2,234.05
HMRC	Tax and NI for September	Bacs 358	NALC/SLCC Con of Service 1996	£1,001.17
NEST	Pension Contributions for August	DD	NALC/SLCC Con of Service 1996	£337.43
NEST	Pension Contributions for September	DD	NALC/SLCC Con of Service 1996	£337.43
Npower	Cemetery Chapel - 01/08-01/09	DD	LA Cemeteries Order 1977 & 1986	£7.63
Wave	Water rates for Castle Road Allotments 09/06-08/09	DD	SH & Allotments Act 1908	£133.36
Wave	Water rates for Stonyflat Allotments 09/06-08/10	DD	SH & Allotments Act 1908	£30.14

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

Wave	Water rates for Redwell Allotments 09/06-08/11	DD	SH & Allotments Act 1908	£145.82
Wave	Water rates for Edgewell Cemetery (East) 09/06-08/12	DD	LA Cemeteries Order 1977 & 1986	£17.86
Barclays	Bank Charges 13/08-12/09	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£18.55
NCC	Business Rates for Road Ends Toilets	DD	Local Government (Miscellaneous provisions) Act 1953, s4	£122.18
Total Accounts Paid since last meeting				£24,268.17
Accounts requiring payment				£11,802.67