

**ACCOUNTS TO BE PAID**

Accounts to be paid since July meeting, those in **BOLD** have been paid and require endorsement.

<b>Details</b>	<b>Ref:</b>	<b>Authority</b>	<b>Total Cost</b>
<b>NCC - Business Rates for Edgewell Chapel</b>	<b>DD</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£111.00</b>
<b>E.On Energy - The Glade</b>	<b>DD</b>	LP (FP) A 1963 s5	<b>£8.06</b>
<b>Bank Charges 13/06 - 12/07</b>	<b>DD</b>	LP (FP) A 1963 s5	<b>£35.36</b>
<b>K L Metalworks - Gates at New Cemetery - fit new hinges to allow 180 degree opening and supply and fit new bolts and drop ins</b>	<b>bacs 205</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£260.00</b>
<b>N Power Electricity to Edgewell Chapel</b>	<b>DD</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£176.00</b>
<b>Cash to SE for Refund of TVLS</b>	<b>105843</b>	LGA 1972 s137	<b>£1,000.00</b>
<b>Turners Fun Fair - Tea Cups at HFF</b>	<b>bacs 206</b>	LGA 1972 s145	<b>£225.00</b>
<b>James Dobson Reclaim for PIB Lunches and mileage - Business judging</b>	<b>105844</b>	LP (FP) A 1963 s5	<b>£14.05</b>
<b>Broxap - Rainbow Picnic Bench for West Mickley Play Area and fixing kit</b>	<b>bacs 207</b>	LGA 1972 s144	<b>£469.14</b>
<b>St John Ambulance - First Aid cover at Highfield Fest Family Fun Day</b>	<b>bacs 208</b>	LGA 1972 s145	<b>£149.04</b>
<b>KAM Gardening - 4th Invoice</b>	<b>bacs 209</b>	LGA 1972 s144	<b>£699.28</b>
<b>CF Valeting - cleaning seat and play equipment at The Copse</b>	<b>bacs 210</b>	LGA 1972 s144	<b>£50.00</b>
<b>East Tynedale Community Forum - Funding contribution</b>	<b>bacs 211</b>	LP (FP) A 1963 s5	<b>£300.00</b>
<b>Monica Anderton - Independent Clerking for HR Committee 28th July 2017, mileage</b>	<b>bacs 212</b>	LP (FP) A 1963 s5	<b>£74.30</b>
<b>WEL Medical - x 2 disposable electrode pads for defibrillator</b>	<b>bacs 213</b>	LP (FP) A 1963 s5	<b>£77.82</b>
<b>Broxap - amount owed from invoice 212978</b>	<b>bacs 214</b>	LGA 1972 s144	<b>£51.20</b>
<b>Excavo Digger Services - Install picnic bench at West Mickley Park</b>	<b>bacs 215</b>	LGA 1972 s144	<b>£35.00</b>
<b>Scorpion Joinery - Seats at Road Ends Toilets</b>	<b>bacs 216</b>	LGA 1972 s144	<b>£85.00</b>
<b>Hollybush - Pr 17-5</b>	<b>bacs 217</b>	LGA 1972 s144	<b>£3,250.00</b>
<b>Gamma - cemetery call charges up to 31st July</b>	<b>dd</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£24.00</b>
<b>AO - Salary for July</b>	<b>SO</b>	NALC/SLCC Con of Service 1996	<b>£2,079.09</b>
<b>EO - Salary for July</b>	<b>SO</b>	NALC/SLCC Con of Service 1996	<b>£2,287.89</b>
<b>NCC - Business Rates for Edgewell Chapel</b>	<b>DD</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£111.00</b>
<b>E.On Energy - The Glade</b>	<b>DD</b>	LP (FP) A 1963 s5	<b>£6.47</b>

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

<b>Bank Charge 13/07-13/08</b>	<b>DD</b>	LP (FP) A 1963 s5	<b>£30.21</b>
<b>Npower - Cemetery Electricity</b>	<b>DD</b>	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	<b>£176.00</b>
<b>NEST Pension contributions for August 2017</b>	<b>DD</b>	NALC/SLCC Con of Service 1996	<b>£660.26</b>
<b>KAM Gardening</b>	<b>bacs 218</b>	LGA 1972 s144	<b>£1,214.96</b>
<b>Christmas Plus - Repairs</b>	<b>bacs 219</b>	LGA 1972 s145	<b>£480.00</b>
<b>NCS - Photocopying</b>	<b>bacs 220</b>	LP (FP) A 1963 s5	<b>£189.45</b>
<b>Earl Percy - Castle Allotment Rent in Arrears</b>	<b>bacs 221</b>	SH & AA 1908	<b>£75.00</b>
<b>Broxap x 2 Derby Bins and carriage for Pincic Bench</b>	<b>bacs 222</b>	LGA 1972 s144	<b>£600.00</b>
<b>PCP - Facilities and Room Hire</b>	<b>bacs 223</b>	LP (FP) A 1963 s5	<b>£907.87</b>
<b>Sarah Eden - Reimbursements - postage, Jo Cox Event sundries and Mickley Play area opening sundries</b>	<b>bacs 224</b>	LP (FP) A 1963 s5	<b>£98.03</b>
NWL - Stoney Flat Allotments 09/06/17 - 08/09/17	DD	SH & AA 1908	£29.30
NWL - Redwell Allotments 09/06/17 - 08/09/17	DD	SH & AA 1908	£53.31
NWL - Castle View Allotments 09/06/17 - 08/09/17	DD	SH & AA 1908	£96.53
NWL - Edgewell Cemetery (west) 09/06/17 - 08/09/17	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£74.08
NWL - Edgewell Cemetery (East) 09/06/17 - 08/09/17	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£16.21
Grant Aid - Prudhoe Hospital Walled Garden	bacs 226	LGA 1972 s145	£1,000.00
Sarah Eden - Reimbursements - Postage (48 x 1st Class Stamps), Frames for In Bloom presentation, mileage	bacs 227	LP (FP) A 1963 s5	£47.67
Russ Greig - Reimbursement - Framed information for Commissioners Shield, NALC New Cllr Training	bacs 228	LP (FP) A 1963 s5	£70.00
John Dolan - install x 4 Litter Bins	bacs 229	LGA 1972 s144	£592.00
PCP - Quarterly rent & Service Charge in leui of NCAB Grant Aid (Oct/Nov/Dec)	bacs 230	LGA 1972 s142 (2a)	£3,150.00
PCP - Quarterly rent & Service Charge (Oct/Nov/Dec) with service charge and room booking credits	bacs 231	LP (FP) A 1963 s5	£1,431.23
NCC - Donation towards Road Ends Toilets	bacs 232	LGA 1972 s145	£5,000.00
AO Salary for September, includes 29 hours overtime	SO & bacs 233	NALC/SLCC Con of Service 1996	£2,405.70
EO Salary for September	SO	NALC/SLCC Con of Service 1996	£2,287.89
Tax and NI for September	Bacs 234	NALC/SLCC Con of Service 1996	£2,196.33
NEST Pension Contributions for September	DD	NALC/SLCC Con of Service 1996	£716.71

**ACCOUNTS PAID/TO BE PAID**

**AGENDA 8 d) TABLED**

<b>Accounts requiring payment</b>		<b>£19,166.96</b>
1. Cashbook current account balance 08/09/17		<b>-£300.39</b>
2. Income since reconciliation		£154,093.81
3. Active Saver Balance 08/09/17		£16,957.77
4. Base Rate Reward Balance 08/07/17		£88,618.46
5. Funds required for Accounts to be paid		£28,166.96
6. Funds to be moved from Current A/C to Active Saver		<b>£125,626</b>
<i>(additional £2,000 for accounts received between meetings and £7,000 for employment costs)</i>		

DD - Direct Debit

Bacs - Electronic Bank Transfer