

ACCOUNTS TO BE PAID

Accounts received since October meeting, those in **BOLD** have been paid and require endorsement.

Details	Ref:	Authority	Total Cost
Earl Percy - Highfield Park - Annual Rent in arrears	bacs 242	LGA 1972 s145	£1,500.00
Tyne Tees Business Machines - A/C	bacs 243	LP (FP) A 1963 s5	£66.91
Monica Anderton - Independent Clerking and mileage	bacs 244	LP (FP) A 1963 s5	£138.60
Alan Neal Graphics - 3 x 1m banners for Miners Race	bacs 245	LGA 1972 s145	£224.64
Northumberland County Council - 1st half Edgewell Cemetery	bacs 246	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£19,140.76
Shoefix - x 4 trophies for 2nd and 3rd place Male and female in Miners Race, Decanter for Mitry-Mory and Annual updates for In Bloom	bacs 247	LGA 1972 s145	£218.85
Arthur McGee DIY - A/C	bacs 248	LP (FP) A 1963 s5	£59.24
Sarah Eden - reimbursement of postage of trophies and refreshments for Mitry-Mory reception	bacs 249	LGA 1972 s145	£73.87
Amanti Cupcakes - Town Twinning Cake	105851	LGA 1972 s145	£65.00
NCC - Business Rates for Edgewell Cemetery Chapel	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£111.00
Eon Energy - The Glade	DD	LGA 1972 s145	£8.06
Reimburse Martin McGee (Cemetery Attendant) for stamps	105852	LP (FP) A 1963 s5	£7.80
SE Cash for TVLS refund	105853	LGA 1972 s137	£1,000.00
Hillary's Coach Hire for Miners Race	105854	LGA 1972 s145	£80.00
Bank Charges - 13/09-12/10	bacs	LP (FP) A 1963 s5	£32.50
E.On Energy - The Glade	DD	LGA 1972 s145	£3.74
Gamma Business - Cemetery Telephone upto 31st October	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£24.00
NCC - Youth Service - 2nd Quarter SLA including adjustment for 14 outreach sessions (out of 24) not taking place from April to date	bacs 250	LGA 1972 s137	£3,111.28
Caris Robson LLP - professional fees in connection with the work to register the title deed for the New Cemetery	bacs 251	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£460.00
Team Valley Group - 5000 x A4 leaflets for Xmas Lights switch-on	bacs 252	LGA 1972 s145	£295.00
Watson Builders - Work to Edgewell Cemetery Chapel; new lead flashing and pointing	bacs 253	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£654.00

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

KAM Gardening - Final cuts 01/09/ - 01/11	bacs 269	LGA 1972 s144	£1,850.88
NCS - Photocopying Charges 01/09 - 30/11	bacs 270	LP (FP) A 1963 s5	£261.65
Monica Anderton - Independent Clerking and mileage	bacs 271	LP (FP) A 1963 s5	£54.30
Hollybush Nursery - Maintenance of Roundabouts, Gateways, tubs and planters. Prep of beds for winter planting	bacs 272	LGA 1972 s144	£1,150.00
Prudhoe Gardeners Association - Prudhoe Town Show (cheque returned as out of date/pay via bacs)	bacs 273	LGA 1972 s145	£400.00
Hexham Courant - Grant Aid Advert	bacs 274	LP (FP) A 1963 s5	£310.20
Shred it - x10 bags of confidential waste	bacs 275	LP (FP) A 1963 s5	£127.80
Formoss - x3 12ft Christmas Trees delivered	bacs 276	LGA 1972 s145	£288.00
Sarah Eden - Reimbursement for purchase of Mulled Wine, Christmas chocolates for choirs, biscuits for teachers, cups from mulled wine and hand bells for Henry Travers section of Lights Switch-On, also mileage to Hexham to collect hand bells.	bacs 277	LGA 1972 s145	£238.18
Administrative Assistant - Salary for November 2017 (33 hours + holiday adjustment)	bacs 278	NALC/SLCC Con of Service 1996	£369.93
Administrative Officer - Salary for November	bacs 279	NALC/SLCC Con of Service 1996	£2,078.89
Executive Officer - November salary at 50% salary	bacs 280	NALC/SLCC Con of Service 1996	£1,280.75
HMRC - Tax and NI for November 2017	bacs 281	NALC/SLCC Con of Service 1996	£1,253.65
NEST pension contributions for November	DD	NALC/SLCC Con of Service 1996	£486.16
Diane Harrison - buffet at United Services Club for Remembrance 2017	cheque 105855	LGA 1972 s145	£150.00
Moira Wooldridge - x5 calendars given as gifts at Town Twinning reception	cheque 105856	LGA 1972 s145	£29.00
North Tyneside Pipe Band - band participation in Remembrance Parade & Service 2017	cheque 105857	LGA 1972 s145	£150.00
Bolton Gates - Service Edgewell Chapel Roller Shutter	bacs 282	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£120.00
St Matthew's RC Primary School - Prize for Miners Race Incentive	bacs 283	LGA 1972 s145	£250.00

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Prudhoe Community Partnership - leadership training course x 2 (Sarah Eden and Cllr Angie Scott)	bacs 284	LP (FP) A 1963 s5	£50.00
Shoefix - x1000 Miners Race Medals (ordered in advance for cost saving) - £100 credit x 50 for different medals returned	bacs 285	LGA 1972 s145	£1,900.00
Accent Distribution - x5,000 Christmas Switch-on leaflets distributed	bacs 286	LGA 1972 s145	£180.00
Party Piece Entertainments - Christmas Lights Switch-On lighting/music/PA	bacs 287	LGA 1972 s145	£150.00
Tiny Treasures Children Services - x3 Mascots (Spiderman, Harley Quinn, Batman x 1 hour each)	bacs 288	LGA 1972 s145	£300.00
TVLS Cash to SJE	105858	LGA 1972 s137	£1,000.00
Barclays Charges 13/10-12/11	DD	LP (FP) A 1963 s5	£42.70
Hi-Lights - stage and lighting for Christmas Switch-On	bacs 289	LGA 1972 s145	£960.00
Accounts requiring payment			£4,582.70

1. Cashbook current account balance 09/11/17	£89,915.96
2. Income since reconciliation	£0.00
3. Active Saver Balance 09/10/17	£16,957.77
4. Base Rate Reward Balance 09/10/17	£88,655.49
6. Funds to be moved from Current A/C to Active Saver (additional £2,000 for accounts received between meetings)	£83,000

DD - Direct Debit

Bacs - Electronic Bank Transfer