

ACCOUNTS PAID/TO BE PAIDAGENDA 9 b) TABLED

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

Details	Ref:	Authority	Total Cost
NCC - Business Rates for Edgewell Cemetery Chapel	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£111.00
Barclays Charges 13/10-12/11	DD	LP (FP) A 1963 s5	£42.70
E.on Energy	DD	LGA 1972 s145	£3.74
TVLS Cash to SJE	105858	LGA 1972 s137	£1,000.00
Mid-Tyne Lions - Donation in leui of Santa Claus attendance at Lights Switch-On	bacs 290	LGA 1972 s145	£100.00
KAM Gardening - owed from invoice	bacs 291	LGA 1972 s144	£48.00
Scorpion Joinery - replaced damaged fence at Highfield, installed sign at West Mickley Park	bacs 292	LGA 1972 s144	£84.00
Salto Uk - x25 Hi-Vis Vests for events	bacs 293	LP (FP) A 1963 s5	£75.00
Prudhoe Community Partnership - East Centre Asset Transfer - Joint Share of feasibility study	bacs 294	LGA 1972 s145	£2,400.00
Christmas Plus - 70% Contract Price	bacs 295	LGA 1972 s145	£5,569.13
Nixon Hire - Crowd Control Barriers at Switch-On	bacs 296	LGA 1972 s145	£231.00
Arthur McGee DIY - Various	bacs 297	LP (FP) A 1963 s5	£121.27
Hollybush Nursery - Maintenance of Roundabouts, Gateways, tubs and planters and beds	bacs 298	LGA 1972 s144	£1,630.00
Amtech Micro - On-site PC services	bacs 299	LP (FP) A 1963 s5	£48.00
Accounts requiring payment			£10,306.40

1. Current account balance 13/12/17	£13,987.07
2. Income since reconciliation	£0.00
3. Active Saver Balance 09/10/17	£89,957.77
4. Base Rate Reward Balance 09/10/17	£88,673.71
6. Funds to be moved from Actice Saver to Current A/C	£3,819

(additional £2,000 for accounts received between meetings)

(+ £5,500 Employment costs)

DD - Direct Debit

Bacs - Electronic Bank Transfer