

ACCOUNTS TO BE PAID

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

Details	Ref:	Authority	Total Cost
Hollybush Nursery - pr17-07	bacs 237	LGA 1972 s144	£11,854.00
KL Metalworks - Repair Highfield Park toddler gate	bacs 238	LGA 1972 s145	£50.00
Reimburse SE - bottled water for Miners Race x840	bacs 239	LGA 1972 s145	£164.30
Shoefix - 500 x medals for Miners Race	bacs 240	LGA 1972 s145	£1,750.00
NWG Business - Edgewell Allotments 1/2 year water rates	DD	SH & AA 1908	£180.91
Bank Charges 14/08/17 - 12/09/17	DD	LP (FP) A 1963 s5	£12.30
Tyne Tees Business Machines - A/C	Bacs 241	LP (FP) A 1963 s5	£21.00
Grenkeleasing - Photocopier Hire (2nd quarter)	DD	LP (FP) A 1963 s5	£180.00
Vivienne Bolton - In Bloom Judge expenses	105847	LP (FP) A 1963 s5	£20.00
Project Parent - Chair's Donation	105848	LGA 1972 s137	£250.00
Elite (NE) Ltd - Mickley Club Bus Shelter Repair	bacs 254	LGA 1972 s144	£245.00
PCP - Facilities and Room Hire	bacs 255	LP (FP) A 1963 s5	£646.83
Party Piece Entertainment - PA/Music & Support at Miners Race	bacs 256	LGA 1972 s145	£125.00
PCP - Facilities and Room Hire for Credit Union (Grant Aid)	bacs 257	LGA 1972 s137	£100.80
Tyne Valley Garden Centre - Gift Vouchers for In Bloom Competition	bacs 258	LGA 1972 s145	£1,110.00
Monica Anderton - Independent Clerking for HR Committee 26th September 2017 (inc. mileage)	bacs 259	LP (FP) A 1963 s5	£64.30
Cash to SE - TVLS Reimbursement Scheme	105849	LGA 1972 s137	£1,000.00
POL - 100 1st and 100 2nd class stamps	105850	LP (FP) A 1963 s5	£121.00
Hollybush Nursery - Maintenance of Roundabouts, Gateways, tubs and planters. Prep of beds for winter planting	bacs 260	LGA 1972 s144	£2,650.00
Premier Traffic Management Ltd - Manage rolling road closure for Miners Race	bacs 261	LGA 1972 s145	£1,382.40
BDO Ltd. Annual Return 2016/17	bacs 262	LP (FP) A 1963 s5	£960.00
Tracey Green - Independent Clerk for PCW's meeting in September (inc. mileage)	bacs 263	LP (FP) A 1963 s5	£62.60
SE - Reimbursement for cake topper, mileage to Blyth event and postage stamps	bacs 264	LP (FP) A 1963 s5	£67.41

ACCOUNTS PAID/TO BE PAIDAGENDA 8 d) TABLED

HMRC Tax and NI for October	bacs 265	NALC/SLCC Con of Service 1996	£1,781.33
Administrative Assistant - 45.25 hours + holiday in lieu of hours worked	bacs 266	NALC/SLCC Con of Service 1996	£507.25
Administrative Officer - Salary for October	bacs 267	NALC/SLCC Con of Service 1996	£2,079.09
Executive Officer - Salary for October (9 days at 50% salary)	bacs 268	NALC/SLCC Con of Service 1996	£2,027.30
NEST pension contributions for October	DD	NALC/SLCC Con of Service 1996	£615.22
Accounts requiring payment			£12,132.60

1. Cashbook current account balance 09/10/17	£117,050.18
2. Income since reconciliation	£0.00
3. Active Saver Balance 09/10/17	£16,957.77
4. Base Rate Reward Balance 09/10/17	£88,637.28
6. Funds to be moved from Current A/C to Active Saver (additional £2,000 for accounts received between meetings)	£103,000

DD - Direct Debit

Bacs - Electronic Bank Transfer