ACCOUNTS TO BE PAID

Accounts to be paid since June meeting, all have been paid due to holidays and require endorsemen

AO Arrears for acting-up from 25th April, 15 hours oft hours of ho	Details	Ref:	Authority	Total Cost
hours of t HMRC - Tax and NI for June 2017 Radditional) Bacs 186 NALC/SLCC Con of Service 1996 £603.18	AO Arrears for acting-up from 25th April, 15		,	
Bacs 187 NALC/SLCC Con of Service 1996 £603.18 Hollybush Landscaping - Plants for summer bedding Bacs 188 LGA 1972 s144 £9,250.00	_ ·	bacs 186	NALC/SLCC Con of Service 1996	£895.61
Hollybush Landscaping - Plants for summer bedding Grenkeleasing - Photocopier Hire DD LP (FP) A 1963 s5 £180.00 CF Valeting - cleaning bus shelters and West Mickley Park Gates and seating Bacs 189 LGA 1972 s144 £590.00 Monica Anderton - Independent Clerking for HR Committee 23rd June 2017, milleage Bacs 190 LP (FP) A 1963 s5 £64.30 SHSI Ltd. Installation of Bunting Bacs 191 LGA 1972 s145 £1,200.00 Party Piece Entertainment - PA/Music & Bacs 191 LGA 1972 s145 £1,200.00 Party Piece Entertainment - PA/Music & Bacs 192 LGA 1972 s145 £150.00 Gamma - cemetery call charges up to 30th June DD NALC/SLCC Con of Service 1996 £24.00 NEST Pension Contribution for July NEST Pension Contribution for July NEST Pension Contribution for July NETEO - to review and develop policies and procedures in Performance Development and Employee Code of Conduct - 3 days bacs 193 LP (FP) A 1963 s5 £1,530.00 Hexham Courant - Armed Forces Day support advert bacs 193 LP (FP) A 1963 s5 £1,530.00 Prudhoe Community Partnership - Quarter 1 Rent & Rates bacs 194 LP (FP) A 1963 s5 £1,874.24 Prudhoe Community Partnership - Credit Union Facilities Charges in leui of Grant Aid, Quarter 1 bacs 195 LGA 1972 s137 £105.34 Prudhoe Community partnership - Northumbria CAB - Facilities Charges in leui of Grant Aid, Quarter 1 bacs 199 LGA 1972 s144 £475.20 £105.34 Prudhoe Community partnership - Northumbria CAB - Facilities Charges in leui of Grant Aid, Quarter 1 bacs 199 LGA 1972 s144 £475.20 £3,150.00 F079 Bin Liners and x1 E Derby Litter Bin bacs 199 LGA 1972 s144 £475.20 £66.93 Reimburse SE - postage, In Bloom lunches, WEL Medical replacement electrode pads for defibrillator and various for opening of West Mickley Play Area bacs 200 LP (FP) A 1963 s5 £1,365.49 £1,365.49	HMRC - Tax and NI for June 2017			
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	AO - Salary for July	SO	NALC/SLCC Con of Service 1996	£2,079.09

ACCOUNTS PAID/TO BE PAID

AGENDA 7 d) TABLED

EO - Salary for July	SO	NALC/SLCC Con of Service 1996	£2,287.89
HAGS-SMP - West Mickley Play Area	105841	LGA 1972 s145	£27,382.50
Spanglefish - Website removal of adverts	105842	LGA 1972 s145	£29.95
KAM Gardening & Landscaping - 3rd			
Invoice for grass-cutting	bacs 203	LGA 1972 s144	£730.33
Hollybush Landscaping - Plants for summer			£3,000.00
bedding	bacs 204	LGA 1972 s144	£3,000.00
Accounts requiring payment			£49,594.77
1. Cashbook current account balance 07/07/	/17		£6,816.23
2. Income since reconciliation			£10,000.00
3. Active Saver Balance 07/07/17			£58,736.77
4. Base Rate Reward Balance 07/07/17			£88,582.05
5. Funds required for Accounts to be paid			£32,778.54
5. Funds to be moved from Active Saver to Current A/C			£41,779
(additional £2,000 for accounts received bet	ween meeti	ngs and £7,000 for employment o	costs)

DD - Direct Debit

Bacs - Electronic Bank Transfer

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