

**ACCOUNTS TO BE PAID**

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

<b>Details</b>	<b>Ref:</b>	<b>Authority</b>	<b>Total Cost</b>
AO Arrears for acting-up from 25th April, 15 hours o/t	bacs 186	NALC/SLCC Con of Service 1996	<b>£895.61</b>
HMRC - Tax and NI for June 2017 (additional)	Bacs 187	NALC/SLCC Con of Service 1996	<b>£603.18</b>
Hollybush Landscaping - Plants for summer bedding	Bacs 188	LGA 1972 s144	£9,250.00
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, mileage	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 & Support at Highfield Fest	Bacs 192	LGA 1972 s145	£150.00
Gamma - cemetery call charges up to 30th June	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£24.00
NEST Pension Contribution for July	DD	NALC/SLCC Con of Service 1996	£660.26
NEREO - 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 194	LP (FP) A 1963 s5	£102.00
Northumberland County Council - 1st quarter Youth Service provision	bacs 195		£4,000.00
Prudhoe Community Partnership - Quarter 1 Rent & Rates	bacs 196	LP (FP) A 1963 s5	£1,874.24
Prudhoe Community Partnership - Credit Union Facilities Charges in leui of Grant Aid, Quarter 1	bacs 197	LGA 1972 s137	£105.34
Prudhoe Community partnership - Northumbria CAB - Facilities Charges in leui of Grant Aid, Quarter 1	bacs 198	LGA 1972 s142 (2a)	£3,150.00
Broxap - x2 Standard Derby Bin Liners, x2 slim Derby Bin Liners and x1 E Derby Litter Bin	bacs 199	LGA 1972 s144	£475.20
NALC 16 x Good Cllrs Guide	bacs 200	LP (FP) A 1963 s5	£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 201	LP (FP) A 1963 s5	£131.55
HMRC - Tax and NI for July	bacs 202	NALC/SLCC Con of Service 1996	£1,965.49
AO - Salary for July	SO	NALC/SLCC Con of Service 1996	£2,079.09

ACCOUNTS PAID/TO BE PAIDAGENDA 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 bedding	bacs 204	LGA 1972 s144	£3,000.00
<b>Accounts requiring payment</b>			<b>£49,594.77</b>

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	<b>£41,779</b>
<i>(additional £2,000 for accounts received between meetings and £7,000 for employment costs)</i>	

DD - Direct Debit

Bacs - Electronic Bank Transfer

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