

ACCOUNTS PAID/TO BE PAID**AGENDA 7c) TABLED**

Accounts to be paid since May Meeting, those accounts in bold have already been paid and simply require endorsement.

| Payee | Details | Ref: | Authority | Total Cost |
|---|--|-----------------|---|-------------------|
| NE Sign Installation Ltd. | Installing Bunting on Front Street | bacs 429 | LGA 1972 s145 | £1,320.00 |
| 2B Graphics | x5,500 Newsletter (4 page fold/A3) | bacs 430 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £681.00 |
| Tyne Valley Community Rail Partnership | Annual Shareholder subscription to 31st March 2019 | bacs 431 | LGA 1972 s144 | £10.00 |
| Caris Robson LLP | Professional Charges for all work in connection with the purchase of the road ends toilets | bacs 433 | Public Health Act 1936, s87 | £747.00 |
| Accent Distribution Ltd. | Delivery of Newsletter, Issue 2 | bacs 434 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £189.00 |
| Notice board Company | x 2 Notice boards for Castle Allotments | bacs 435 | SH & Allotments Act 1908 | £537.60 |
| Salto UK | Prudhoe Town Council logo on Yellow Vests | bacs 436 | LGA 1972 s145 | £50.40 |
| Sarah Eden | Reimbursement for postage, location map for Edgewell Cemetery and x4 Radar keys for the Road Ends toilets | bacs 437 | LA Cemeteries Order 1977 & 1986, Public Health Act 1936, s87 | £35.85 |
| Calico UK | Standard Annual Charge for 2 years from date of invoice for domain name prudhoetowncouncil.gov.uk | bacs 438 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £144.00 |
| Scorpion Joinery | Installation of x4 silent soldiers at gateways in the town | bacs 439 | LGA 1972 s145 | £120.00 |

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|-----------------------------|---|----------|--|------------|
| Team Valley Group | x2000 A4 Flyers for Highfield Fest Family Fun Day/Scooter Comp | bacs 440 | LGA 1972 s145 | £165.00 |
| NCS Ltd. | Photocopying Charges 01/03-31/05 | bacs 441 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £290.04 |
| Hollybush Nursery | Floral Bedding, Miners Tub project, roundabouts and gateways | bacs 442 | LGA 1972 s144 | £12,755.00 |
| KAM Gardening & Landscaping | Grass-cutting 01/05/ - 01/06 | bacs 443 | LGA 1972 s144 | £1,348.06 |
| Sarah Eden | Reimbursement for Training 20/06, Pre-planning application fee for path in old cemetery | bacs 444 | Local Government (Miscellaneous provisions) Act 1976, s3a) & | £40.00 |
| Gamma | cemetery call charges up to 31 May | DD | LA Cemeteries Order 1977 & 1986 | £24.00 |
| Npower | cemetery energy charges 01/05-01/06 | DD | LA Cemeteries Order 1977 & 1986 | £8.32 |
| Painted Faces by Julie | Facepainer at Highfield Fest 24/06/2018 | bacs 447 | LGA 1972 s145 | £240.00 |
| Anne Dodds | Salary for June | bacs 448 | NALC/SLCC Con of Service 1996 | £269.04 |
| Sarah Eden | Salary for June (38 additional hours) | bacs 449 | NALC/SLCC Con of Service 1996 | £2,560.13 |
| NEST | Pension Contributions for June 2018 | DD | NALC/SLCC Con of Service 1996 | £393.78 |
| HMRC | Tax and NI for June 2018 | bacs 451 | NALC/SLCC Con of Service 1996 | £1,231.59 |
| Monica Anderton | Clerking of EOM 20/06/2018 | bacs 445 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £50.32 |
| Solar Trophies | Memorial Plaque for Scott Westgarth Seat | bacs 446 | Parish Councils Act 1957, s2 & 3 | £45.00 |

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|---|--|----------|---|-------------------|
| Elite | supply and install x2 6.4 laminated glass for west Wylam drive bus shelter | bacs 450 | Parish Councils Act 1957, s1 | |
| CF Valeting | Clean x21 bus shelters | bacs 452 | Parish Councils Act 1957, s1 | £420.00 |
| Sarah Eden | reimbursement for Philips DV8010 Digital Voice Tracer from Amazon | bacs 453 | Local Government (Miscellaneous provisions) Act 1976, s3a) | £169.82 |
| Nixon Hire | x2 WC for Highfield Fest 24/06/2018 | bacs 454 | LGA 1972 s145 | £180.00 |
| Stomping Ground Furniture | Update and renovation of Lychgate War Memorial, Mary Magdalene Church | bacs 454 | War memorial (Local Authorities' Powers) Act 1923 s1; as extended by LGA 1948, s133 | |
| Total Accounts Paid since last meeting | | | | £23,159.81 |
| Accounts Paid but not reconciled | | | | £19,588.96 |
| Accounts requiring payment | | | | £865.14 |

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|---|------------|
| 1. Current account balance 08/06/2018 (as per bank reconciliation) | £3,091.54 |
| 2. Income since reconciliation | £21,000.00 |
| 3. Updated Current Account balance | £24,091.54 |
| 4. Updated Active Saver Balance 08/06/2018 (as per bank reconciliation - account transfers) | £58,280.55 |
| 5. Base Rate Reward Balance 08/06/2018 (as per bank reconciliation) | £84,417.92 |