

ACCOUNTS PAID/TO BE PAID**AGENDA 9c) TABLED**

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

Details	Ref:	Authority	Total Cost
Barclays Bank Fees 13/12-14/01	DD	LP (FP) A 1963 s5	£22.11
Royal British Legion Surrey - x4 Silent Soldiers for display in Town to mark 100 years	bacs 331	LGA 1972 s145	£1,000.00
Anne Dodds - Mileage Claim for delivery of OM & Budget Papers (10 miles x45p)	bacs 332	LP (FP) A 1963 s5	£4.50
Sarah Eden - Mileage to Planning Training event at Hexham (23 miles x 55p {x2 passengers})	bacs 333	LP (FP) A 1963 s5	£12.65
Scorpion Joinery & Home Services - remove litter bin from PCHS and reinstall on new concrete pad at Drawback	bacs 334	LGA 1972 s144	£85.00
Royal British Legion Women's Section - Chair's Allowance donation to Great Pilgrimage 90	105861	LGA 1974 s137	£280.00
Post Office Limited - 100 x 1st, 100 x 2nd and 40 x large letter stamps	105862	LP (FP) A 1963 s5	£160.20
TVLS - Cash to Sarah Eden for refund under scheme	105863	LGA 1974 s137	£1,000.00
Arthur McGee DIY - a/c	bacs 335	LP (FP) A 1963 s5	£11.78
Monica Anderton - Clerking HR Meeting 09/02/18 and PCW's Meeting 14/02/18	bacs 336	LP (FP) A 1963 s5	£110.00
Monica Anderton - Clerking HR Meeting 09/02/18 and PCW's Meeting 14/02/19- mileage claims 2 x 22 miles	bacs 336	LP (FP) A 1963 s5	£20.64
PCP - Funding towards environmental work at Co-op entrance, carried out by Prudhoe Groundforce. Grant Aid £50 + County Cllr Gordon Stewart funding £50	bacs 337	LGA 1972 s144	£100.00
Anne Dodds - February Salary (28 hours)	bacs 338	NALC/SLCC Con of Service 1996	£313.88
Richard Whinney - February Salary 50%	bacs 339	NALC/SLCC Con of Service 1996	£1,280.75
Sarah Eden - February Salary	bacs 340	NALC/SLCC Con of Service 1996	£2,078.89
HMRC Tax and NI for February	bacs 341	NALC/SLCC Con of Service 1996	£1,253.65
NEST Pension Contributions for February 2018	DD	NALC/SLCC Con of Service 1996	£486.16

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Details	Ref:	Authority	Total Cost
Gamma - Telephone Charges upto 31st January 2018	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£24.00
NCC - 2017/18 Service Level agreement for Edgewell Cemetery	bacs 342	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£19,140.77
Barclays Bank Fees 15/01 - 12/02	DD	LP (FP) A 1963 s5	£36.00
Accounts not reconciled			£24,856.52

1. Current account balance 09/02/2018	£1,928.39
2. Income since reconciliation	£23,800.00
3. Updated balance in current account after receipts	£25,728.39
4. Updated Active Saver Balance (with £20k transfer out)	£7,479.55
5. Base Rate Reward Balance 09/02/2018	£88,711.37
6. Funds to be moved from Active Saver to Current A/C (additional £2,000 for accounts received between meetings)	£1,128

DD - Direct Debit

bacs - Electronic Bank Transfer