ACCOUNTS TO BE PAID

Accounts received since October meeting, those in **BOLD have been paid and** require endorsement.

Details	Ref:	Authority	Total Cost
Earl Percy - Highfield Park - Annual Rent	_		
in arrears		LGA 1972 s145	£1,500.00
Tyne Tees Business Machines - A/C	bacs 243	LP (FP) A 1963 s5	£66.91
Monica Anderton - Independent Clerking			
and mileage	bacs 244	LP (FP) A 1963 s5	£138.60
Alan Neal Graphics - 3 x 1m banners for			
Miners Race	bacs 245	LGA 1972 s145	£224.64
Northumberland County Council - 1st		LA Cemeteries Order 1977 (SI	
half Edgewell Cemetery	bacs 246	1977/204) 4 (1)	£19,140.76
Shoefix - x 4 trophies for 2nd and 3rd			
place Male and female in Miners Race,			
Decanter for Mitry-Mory and Annual			
updates for In Bloom	bacs 247	LGA 1972 s145	£218.85
Arthur McGee DIY - A/C	bacs 248	LP (FP) A 1963 s5	£59.24
Sarah Eden - reimbursement of postage of trophies and refreshments for Mitry-Mory reception	bacs 249	LGA 1972 s145	£73.87
Amanti Cupcakes - Town Twinning Cake	105851	LGA 1972 s145	£65.00
NCC - Business Rates for Edgewell		LA Cemeteries Order 1977 (SI	
Cemetery Chapel	DD	1977/204) 4 (1)	£111.00
Eon Energy - The Glade	DD	LGA 1972 s145	£8.06
Reimburse Martin McGee (Cemetery			
Attendant) for stamps	105852	LP (FP) A 1963 s5	£7.80
SE Cash for TVLS refund	105853	LGA 1972 s137	£1,000.00
Hillary's Coach Hire for Miners Race	105854	LGA 1972 s145	£80.00
Bank Charges - 13/09-12/10	bacs	LP (FP) A 1963 s5	£32.50
E.On Energy - The Glade	DD	LGA 1972 s145	£3.74
Gamma Business - Cemetery Telephone		LA Cemeteries Order 1977 (SI	
upto 31st October	DD	1977/204) 4 (1)	£24.00
NCC - Youth Service - 2nd Quarter SLA including adjustment for 14 outreach			
sessions (out of 24) not taking place			
from April to date	bacs 250	LGA 1972 s137	£3,111.28
Caris Robson LLP - professional fees in connection with the work to register the		LA Cemeteries Order 1977 (SI	
title deed for the New Cemetery	bacs 251	1977/204) 4 (1)	£460.00
Team Valley Group - 5000 x A4 leaflets			2.33.30
for Xmas Lights switch-on	bacs 252	LGA 1972 s145	£295.00
Watson Builders - Work to Edgewell			
Cemetery Chapel; new lead flashing and pointing	bacs 253	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£654.00
E3	200 200		~00 1.00

ACCOUNTS PAID/TO BE PAID

01/11 bacs 269 LGA 1972 s144 £1,850.88 NCS - Photocopying Charges 01/09 - 30/11 bacs 270 LP (FP) A 1963 s5 £261.65 Monica Anderton - Independent Clerking and mileage bacs 271 LP (FP) A 1963 s5 £54.30 Hollybush Nursery - Maintenance of Roundabouts, Gateways, tubs and planters. Prep of beds for winter planting bacs 272 LGA 1972 s144 £1,150.00 Prudhoe Gardeners Association - Prudhoe Town Show (cheque returned as out of date/pay via bacs) bacs 273 LGA 1972 s145 £400.00 Hexham Courant - Grant Aid Advert bacs 274 LP (FP) A 1963 s5 £310.20 Shred it - x10 bags of confidential waste Formoss - x3 12ft Christmas Trees delivered bacs 276 LGA 1972 s145 £288.00 Sarah Eden - Reimbursement for purchase of Mulled Wine, Christmas	ICAN Comboning Final and a 04/00/			
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		bacs 282	1977/204) 4 (1)	£120.00
tor Miners Race Incentive bacs 283 LGA 1972 s145 £250.00	-			
	tor Miners Race Incentive	bacs 283	LGA 1972 s145	£250.00

ACCOUNTS PAID/TO BE PAID

AGENDA 8 c) TABLED

Prudhoe Community Partnership -			
leadership training course x 2 (Sarah Eden			
and Cllr Angie Scott)	bacs 284	LP (FP) A 1963 s5	£50.00
Shoefix - x1000 Miners Race Medals			
(ordered in advance for cost saving) - £100			
credit x 50 for different medals returned	bacs 285	LGA 1972 s145	£1,900.00
Accent Distribution - x5,000 Christmas			
Switch-on leaflets distributed	bacs 286	LGA 1972 s145	£180.00
Party Piece Entertainments - Christmas			
Lights Switch-On lighting/music/PA	bacs 287	LGA 1972 s145	£150.00
Tiny Treasures Children Services - x3			
Mascots (Spiderman, Harley Quinn,			
Batman x 1 hour each)	bacs 288	LGA 1972 s145	£300.00
TVLS Cash to SJE	105858	LGA 1972 s137	£1,000.00
Barclays Charges 13/10-12/11	DD	LP (FP) A 1963 s5	£42.70
Hi-Lights - stage and lighting for Christmas			
Switch-On	bacs 289	LGA 1972 s145	£960.00
Accounts requiring payment			£4,582.70
1. Cashbook current account balance 09/11	/17		£89,915.96
2. Income since reconciliation			£0.00
3. Active Saver Balance 09/10/17			£16,957.77

4. Base Rate Reward Balance 09/10/17

£88,655.49

6. Funds to be moved from Current A/C to Active Saver (additional £2,000 for accounts received between meetings) £83,000

DD - Direct Debit

Bacs - Electronic Bank Transfer