

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

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

Payee	Details	Ref:	Authority	Total Cost
Wave	Wave (New NWG) Castle Allotments 09/03a - 08/06e	dd	SH & Allotments Act 1908	£60.90
Wave	Wave (New NWG) Redwell Allotments 09/03e - 08/06e	dd	SH & Allotments Act 1908	£29.92
Northumberland County Council	Business rates for Edgewell Cemetery	DD	LA Cemeteries Order 1977 & 1986	£119.00
Wave	Wave (New NWG) Edgewell Cemetery (West) 09/03a - 08/06e	dd	LA Cemeteries Order 1977 & 1986	£94.87
Grenkeleasing	Photocopier Hire Fee	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£180.00
Wave	Wave (New NWG) Stoney Bank Allotments 09/03e - 08/06a	DD	SH & Allotments Act 1908	£144.91
Cllr Duncan Couchman	Expenses for copying and sweets for Highfield Fest Treasure Hunt	bacs 456	LGA 1972 s145	£23.97
Barclays	charges from 14/05-12/06	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£13.90
NBK Leisure	Highfield Fest 24th June 2018 Inflatable's	bacs 457	LGA 1972 s145	£1,850.00
Hexham Courant	Armed Forces Day advert	bacs 458	Local Government (Miscellaneous provisions) Act 1976, s3a)	£102.00
Purple North East Limited	Road Ends Toilets - month 1 (20 days in June)	bacs 459	Public Health Act 1936, s87	£479.60
Hollybush Nursery	Maintenance of beds, tubs and baskets for June (88 hours)	bacs 460	LGA 1972 s144	£1,760.00

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RoSPA Play Safety	Annual Inspection of Play Areas (5 in total) carried out on 20th June 2018	bacs 461	Open Spaces Act 1906, ss9 and 10	£411.60
Arthur McGee DIY	INV 119103 & 119135	bacs 462	Local Government (Miscellaneous provisions) Act 1976, s3a)	£37.44
2B Graphics	New Logo Design options and master artwork files	bacs 463	Local Government (Miscellaneous provisions) Act 1976, s3a)	£216.00
Graham Hill Building Surveyor Ltd.	Fire Insurance Valuation for Public Toilets	bacs 464	Public Health Act 1936, s87	£330.00
Cash to SJE	TVLS Refund Scheme	105866	LGA 1972 s137	£1,500.00
KAM gardening & landscaping	cuts between 01/04 - 01/05	bacs 465	LGA 1972 s144	£1,425.16
NTW FT Charity	Shop Front Window Competition Prize	105869	LGA 1972 s145	£50.00
Groundwork North East	Miners Memorial Project from Mayors Allowance	bacs 466	LGA 1972 s144	£200.00
Barclays	Charges 13/06-12/07	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£24.42
Zurich Insurance	Additional Premium in respect of Road Ends Toilets	bacs 467	Public Health Act 1936, s87	£181.48
Prudhoe Community Partnership	Credit Union - Facilities April - June	bacs 468	Local Government (MP) Act 1976, s19	£103.68
Prudhoe Community Partnership	Room Hire for Ceramics Exhibition 21st April 2018	bacs 468	LGA 1972 s145	£109.96
Prudhoe Community Partnership	Quarterly Rent & Service Charge July - September, facilities and meeting hire April - June	bacs 468	Local Government (Miscellaneous provisions) Act 1976, s3a)	£2,222.36
Spanglefish	website gold membership	bacs 469	Local Government (Miscellaneous provisions) Act 1976, s3a)	£29.95
Monica Anderton	Clerking HR Committee 03/07 and PCW's 11/07, plus mileage	bacs 470	Local Government (Miscellaneous provisions) Act 1976, s3a)	£125.64

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National Association of Local Councils	Training delivered by Stephen Rickett on 18/07	bacs 471	Local Government (Miscellaneous provisions) Act 1976, s3a)	£75.00
Amtech Micro	Onsite consultation - new email/website, Cllr Andy Gill email set up	bacs 472	Local Government (Miscellaneous provisions) Act 1976, s3a)	£55.00
Queensbury Shelters	Parts for bus shelter repairs at Road Ends	bacs 473	Parish Councils Act 1957, s1	£60.58
Scorpion Joinery	Install memorial seat for Scott Westgarth	bacs 474	LGA 1972 s144	£110.00
KAM Gardening & Landscaping	grass cutting 01/06-01/07	bacs 475	LGA 1972 s144	£1,348.06
Northumbrian Pipes	repairs to burst pipe at Edgewell Cemetery	bacs 476	LA Cemeteries Order 1977 & 1986	£242.84
Broxap	x4 Manchester Flower Bollards for Mickley	bacs 477	LGA 1972 s144	£2,860.80
Elite	Bus Shelter repairs at Road Ends	bacs 478	Parish Councils Act 1957, s1	£288.00
Friends of Eastwood Park	summer funding for fair at Eastwood Park on 18th August	bacs 479	LGA 1972 s145	£1,310.00
Hollybush Nursery	Pr18-5 Flowerbeds and Baskets	bacs 480	LGA 1972 s144	£2,680.00
Forest Adventurers	summer funding for x16 children's places on 9th August	bacs 481	LGA 1972 s145	£630.00
The Fun Station	x60 places at Pirate and Princess afternoon tea	bacs 482	LGA 1972 s145	£480.00
Prudhoe Poppets	Summer funding for x2 adventure valley trips	bacs 483	LGA 1972 s145	£1,965.50
Northern Stars Dance Academy	Summer funding x3 cinema and dance workshops at The Fuse	bacs 484	LGA 1972 s145	£1,896.00
Mini Me Hair & Beauty Academy	Summer funding x 10 sessions for 10	bacs 485	LGA 1972 s145	£1,800.00
Happy Faces	Summer funding lightwater valley trip	bacs 486	LGA 1972 s145	£1,501.95
St. John Ambulance	First Aid Support at Highfield Fest	bacs 487	LGA 1972 s145	£82.80

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Payee	Details	Ref:	Authority	Total Cost
Party Piece Entertainment	x2 PA and music at Highfield Fest	bacs 488	LGA 1972 s145	£150.00
Turners FunFairs	Provision and supervision of children's ride at Highfield Fest	bacs 489	LGA 1972 s145	£320.00
Sarah Eden (reimbursement)	Bin Bag Hoops x 4 for Friends of Prudhoe Woods, July Agenda postage, 1st class stamps, Union Jack Ribbon for Lychgate, Gift for Anne Dodds, Prudhoe in Bloom lunches, Mileage for Prudhoe in Bloom	bacs 490	Local Government (Miscellaneous provisions) Act 1976, s3a)	£167.79
Gamma	Cemetery telephone up to 30th June	DD	LA Cemeteries Order 1977 & 1986	£24.00
Wave	Edgewell Cemetery East - 09/03-08/06	DD	LA Cemeteries Order 1977 & 1986	£15.32
Npower	Edgewell Cemetery Chapel - 01/06-01/07	DD	LA Cemeteries Order 1977 & 1986	£8.06
Sarah Eden	Salary for July + 17 additional hours	Bacs 491	NALC/SLCC Con of Service 1996	£2,319.00
NEST Pension Scheme	Contributions for July 2018	DD	NALC/SLCC Con of Service 1996	£352.08
HMRC	Tax and NI for July 2018	Bacs 492	NALC/SLCC Con of Service 1996	£1,060.93
Total Accounts Paid since last meeting				£8,779.27
Accounts Paid but not reconciled				£1,425.16
Accounts requiring payment				£24,851.20

1. Current account balance 09/07/2018 (as per bank reconciliation)	£1,276.81
2. Income since reconciliation	£2,150.00
3. Updated Current Account balance	£3,426.81
4. Updated Active Saver Balance 09/07/2018 (as per bank reconciliation - account transfers)	£43,915.55
5. Base Rate Reward Balance 09/07/2018 (as per bank reconciliation)	£84,435.84

£25,000 being transferred from Active Saver