

ACCOUNTS FOR PAYMENT**Agenda Item 7 c)**

1. Accounts to be authorised for payment-received since July meeting.
2. Details in **bold have been paid and reconciled** now require endorsement.

Details	Authority	Net Cost	VAT	Total Cost
THC landscapes - claim 4 of 12 Roundabouts & Gateways	LGA 1972 (144)	£351.67	£70.33	£422.00
John Craggs - x3 Bus Shelter Murals	LGA 1972 (144)	£349.00	£0.00	£349.00
St John Ambulance - fee for Kite Festival	LGA 1972 (145)	£73.60	£14.72	£88.32
Playdale Playgrounds Ltd - Replacement equipment for Highfield Park	LGA 1972 (144)	£581.99	£116.40	£698.39
North East Granite - Henderson & Maudlin Memorial (clean and re-lead)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£240.00	£48.00	£288.00
SJ - salary for August	NALC/SLCC Con of Service 1996	£1,191.30	£0.00	£1,191.30
RW - salary for August	NALC/SLCC Con of Service 1996	£2,123.75	£0.00	£2,123.75
Gamma Business Communications - Cemetery Telephone (up to 31st July)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£12.57	£2.51	£15.08
NCC - Cemetery Business Rates	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£101.00	£0.00	£101.00
Hollybush Landscaping Ltd- Floral Bedding Maintenance	LGA 1972 (144)	£1,698.60	£0.00	£1,698.60
Christmas Plus Ltd. - 10m of white lights and transformer installed at Oakland's car park	LGA 1972 (144)	£446.00	£89.20	£535.20
e.on energy - electricity for The Glade (14/05-13/08)	LGA 1972 (145)	£25.90	£1.30	£27.20
Northumberland County Council - Portaloos for Highfield Fest and Kite festival, staff costs for Highfield Fest	LGA 1972 (145)	£515.40	£103.08	£618.48
NALC - Training Event (Accounts and Audit) attended by SJE and RW (£5 credit applied in lieu of overpayment)	LP (FP) A 1963 s5	£5.00	£0.00	£5.00
The Northumberland Estates - Half yearly rent in arrears for Castle Allotments	SH & AA 1908	£45.00	£0.00	£45.00
CJL Fenwick - Welding repair on skate ramps at Highfield Park	LGA 1972 (144)	£115.00	£23.00	£138.00
THC landscapes - claim 5 of 12 Roundabouts & Gateways	LGA 1972 (144)	£351.67	£70.33	£422.00
Prudhoe Community partnership - Quarterly Rent and Service Charge (October - December)	LP (FP) A 1963 s5	£1,335.00	£267.00	£1,602.00
Cllr Mrs E Burt - Chairman's Allowance (subject to income tax)	NALC/SLCC Con of Service 1996	£800.00	£0.00	£800.00

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HMRC - Tax and NI for August	NALC/SLCC Con of Service 1996	£1,425.03	£0.00	£1,425.03
Cemetery Loan repayment (inc interest) Final	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£2,623.74	£0.00	£2,623.74
Tyne Valley Garden Centre - additional vouchers for PIB	LGA 1972 (145)	£55.00	£0.00	£55.00
Shoefix - annual updates for PIB trophies	LGA 1972 (145)	£27.80	£0.00	£27.80
Shoefix - medals and ribbons for Junior/Mini Run Miners Race x 200	LGA 1972 (145)	£520.00	£0.00	£520.00
Gamma Business Communications - Cemetery telephone (up to 31st August 2014)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£12.81	£2.56	£15.37
Cllr E Dobson - Mileage Claim NALC Meeting & Parish Liaison Meeting PRU-MOR x2	LP (FP) A 1963 s5	£44.55	£0.00	£44.55
Northumbrian Water - Edgewell Allotments 2nd 1/2 yearly instalment	SH & AA 1908	£49.05	£0.00	£49.05
Helping Hands - x2 Litterpickers for Prudhoe Groundforce	LGA 1972 (144)	£49.00	£9.80	£58.80
Prudhoe Parish Hall - PIB Presentation Hall Hire	LGA 1972 (145)	£60.00	£0.00	£60.00
Arthur McGee's - DIY Misc	LP (FP) A 1963 s5	£7.87	£1.57	£9.44
Amtech Micro - New Office Printer and install	LP (FP) A 1963 s5	£155.00	£0.00	£155.00
John Robson - Prudhoe Miners Race - PA/MC & Generator	LGA 1972 (145)	£125.00	£0.00	£125.00
HMRC - Tax and NI for September	NALC/SLCC Con of Service 1996	£1,262.29	£0.00	£1,262.29
Hollybush Landscaping Ltd- Floral Bedding Maintenance, removal and preparation for winter/spring	LGA 1972 (144)	£1,839.30	£0.00	£1,839.30
TVLS for August & September x 45	LGA 1972 (137)	£1,350.00	£0.00	£1,350.00
POL - 100 1st class & 100 x 2nd class stamps	LP (FP) A 1963 s5	£115.00	£0.00	£115.00
SJ - salary for September	NALC/SLCC Con of Service 1996	£1,246.73	£0.00	£1,246.73
RW - salary for September	NALC/SLCC Con of Service 1996	£2,123.75	£0.00	£2,123.75
Total requiring payment (exc. those already removed from cashbook account balance)		£9,043.15	£13.93	£9,057.08

3. Cashbook current account balance	£122,611.60
4. Deposits since reconciliation	£49.00
5. Outstanding invoices (13/14 025, 13/14 083, 14/15 091, 14/15 106, 14/15 108)	£1,368.89
6. Active Saver Balance	£90,727.05
7. Base Rate Reward Balance	£38,079.53
8. Updated balance available in current a/c for accounts to be paid	£122,660.60
9. Surplus (after accounts to be paid) to be moved to Base Rate Reward	£113,603.52
10. Rounded money to be moved to Base Rate Reward (-£2,000)*	£111,500.00

* £2,000 is left floating in current account

Signed:

Chair of Ordinary Meeting

