

**ACCOUNTS FOR PAYMENT****Agenda Item 10 c)**

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

Details	Authority	Net Cost	VAT	Total Cost
Josh Turnbull - Donation in lieu of Lyrical Whisky playing at Highfield Fest	LGA 1972 (145)	£100.00		£100.00
L J Graham - Donation in lieu of Divine Crown playing at Highfield Fest	LGA 1972 (145)	£100.00		£100.00
NBK Leisure - x5 Attractions at Highfield Fest	LGA 1972 (145)	£1,100.00		£1,100.00
Arthur McGee DIY - A/C to date	NALC/SLCC Con of Service 1996	£12.04	£2.41	£14.45
NALC - New Cllr Training in March 2014	LP (FP) A 1963 s5	£5.00		£5.00
POL - TVLS x 24 (June)	LP (FP) A 1963 s5	£720.00		£720.00
Reimbursement to Andy Gill - Woodstain for cemetery seat	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£8.74	£1.75	£10.49
Reimbursement to Sarah Eden - Mileage to deliver school flyers	LGA 1972 (145)	£4.50		£4.50
Reimbursement to Sarah Eden - cartridgesave, Toner collection bottle	LP (FP) A 1963 s5	£8.76	£1.75	£10.51
Reimbursement to Sarah Eden - NCC Temporary Event Notice	LGA 1972 (145)	£21.00		£21.00
Reimbursement to Sarah Eden - Premier Inn, Room Bookings for Kite Fliers, 3 x twin, 1 x single	LGA 1972 (145)	£255.00	£51.00	£306.00
Top Signs - vinyl stickers for Prudhoe Market banner	LGA 1972 (145)	£20.00	£4.00	£24.00
Armo Skip - 8 yard skip for Edgewell Allotments 02/05/14	LGA 1972 (144)	£135.00	£27.00	£162.00
George McCreedy - Mileage Claim Prud-Pont LMAPS	LP (FP) A 1963 s5	£10.80		£10.80
Prudhoe Community Partnership - Quarterly Rent and Service Charge (July - September)	LP (FP) A 1963 s5	£1,335.00	£267.00	£1,602.00
Tyne Tees Business Machines - 21/5-31/5	LP (FP) A 1963 s5	£15.00	£3.00	£18.00
Painted Faces by Julie - Fee for attending Highfield Fest	LGA 1972 (145)	£240.00		£240.00
Northumbrian Water Ltd - Edgewell Cemetery (East of)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£18.43		£18.43
Salto UK - x6 High Visability Vests	LGA 1972 (145)	£34.98	£7.00	£41.98
Hollybush Nursery - planting of floral beds, tubs and hanging baskets	LGA 1972 (144)	£14,017.04		£14,017.04
HMRC - Tax and NI for June 2014	NALC/SLCC Con of Service 1996	£1,224.83		£1,224.83

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Gamma Business Communications - Edgewell Cemetery (up to 31st May)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£12.69	£2.54	£15.23
R Whinney - Salary for June	NALC/SLCC Con of Service 1996	£2,123.75		£2,123.75
S Eden - Salary for June	NALC/SLCC Con of Service 1996	£1,191.30		£1,191.30
Watson Builders - Invoice 2101, Painting of grey metal litter bins to black	LGA 1972 (144)	£618.00		£618.00
Watson Builders - Invoice 2102, Installation of x10 Floral Columns for Hanging Baskets	LGA 1972 (144)	£3,600.00		£3,600.00
<b>Total requiring payment (exc those already removed from cashbook account balance)</b>		<b>£26,931.86</b>	<b>£367.45</b>	<b>£27,299.31</b>

3. Cashbook current account balance	£132.27
4. Deposits since reconciliation ( <i>Cemetery Fee</i> )	£242.00
5. Outstanding invoices ( <i>13/14 025, 13/14 028, 13/14 083, 14/15 091</i> )	£1,366.00
6. Active Saver Balance	£135,727.05
7. Base Rate Reward Balance	£38,032.10
8. Updated balance available in current a/c for accounts to be paid	£374.27
9. Additional money required to pay accounts to be paid	£26,925.04
10. Money to be transferred into Current Account	£28,000

Money can now be moved **between** accounts with internet banking, thus removing the need to transfer unnecessary funds from the savings accounts of the TC when known receipts are expected.

The account will be checked prior to payroll and any Chairman/Clerk approved payments between meetings.

Signed:

***Chair of Ordinary meeting***