

ACCOUNTS FOR PAYMENT**Agenda Item 16 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
Gamma Business Communications - Cemetery Telephone (up to 30/04/14)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£12.83	£2.57	£15.40
Richard Whinney - Salary for May, inc salary increase for April/May	NALC/SLCC Con of Service 1996	£2,376.86	£0.00	£2,376.86
Sarah Eden - Salary for May 2014	NALC/SLCC Con of Service 1996	£1,191.10	£0.00	£1,191.10
HMRC - tax and NI for May 2014	NALC/SLCC Con of Service 1996	£1,395.71	£0.00	£1,395.71
POL - TVLS x 66 (April and May)	LGA 1972 s137	£1,980.00	£0.00	£1,980.00
POL - 100 x 1st Class Stamps & 100 x 2nd Class Stamps	LP (FP) A 1963 s5	£115.00	£0.00	£115.00
Sarah Eden - Reimbursement for postage (recorded delivery to auditor, OM agenda), refreshments for ATM	LP (FP) A 1963 s5	£38.74	£3.88	£42.62
2B Graphics - additional delivery charge for Forum/Marker Flyer (as agreed RW)	LGA 1972 (145)	£25.00	£5.00	£30.00
Hexham Courant - Annual Town Meeting Notice	LGA 1972, s142 (1a)	£71.00	£14.20	£85.20
Tyne Tees Business Machines - 09/04-30/04	LP (FP) A 1963 s5	£13.56	£2.71	£16.27
Accent Distribution Services - delivery of Annual Report	LGA 1972, s142 (1a)	£302.50	£60.50	£363.00
Peter Basnett - 2013/14 interim and yr-end audit	LP (FP) A 1963 s5	£306.80	£0.00	£306.80
Broxap Limited - 4 x litter bins + carriage	LGA 1972 (144)	£1,037.00	£207.40	£1,244.40
Andy Gill - Reimbursement for wood for cemetery notices	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£10.00	£2.00	£12.00
NCC - Stability Testing in Edgewell Cemetery	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£2,323.72	£464.74	£2,788.46
Hollybush Nursery - Floral Bedding & Planters and Baskets contracts	LGA 1972 (144)	£2,710.00	£0.00	£2,710.00
Npower Northern Limited - Cemetery Chapel electricity bills (01/04-30/06 £717.32 + 01/07-28/08 £49.77)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£645.16	£121.93	£767.09
Gala tent Limited - 4 x weighted feet for TC gazebos (x3)	LGA 1972 (145)	£44.13	£8.83	£52.96
Topsigns - vinyl cut stickers for updates on banners for Prudhoe Market (£36) and Kite Festival (£30)	LGA 1972 (145)	£55.00	£11.00	£66.00

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E.on Energy - electricity for The Glade (13/02-14/05)	LP (FP) A 1963 s5	£21.96	£1.10	£23.06
THC Landscapes - month 2 of Gateways & Roundabouts SLA	LGA 1972 (144)	£351.67	£70.33	£422.00
Total requiring payment (exc those already removed from cashbook account balance)		£11,446.95	£973.62	£12,420.57

3. Cashbook current account balance	£627.57
4. Deposits since reconciliation (<i>HMRC VAT repayment, Cemetery Fee</i>)	£20,124.32
5. Outstanding invoices (<i>13/14 025, 13/14 028, 13/14 083, 14/15 091, 14/15 092</i>)	£1,559.31
6. Active Saver Balance	£127,727.05
7. Base Rate Reward Balance	£38,015.44
8. Updated balance available in current a/c for accounts to be paid	£20,751.89
9. Money available for transfer into Active Saver Account	£8,331.32
10. Money to be transferred into Active Saver Account (rounded)	£8,000

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