

ACCOUNTS FOR PAYMENT**Agenda Item 9 d)**

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

Details	Authority	Net Cost	VAT	Total Cost
Northumberland County Council - Rates for Cemetery (April)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£105.00	£0.00	£105.00
THC Landscapes - roundabouts & gateways claim 12 of 12	LGA 1972 (144)	£351.67	£70.33	£422.00
Mrs Irving - Refund of difference between non-resident and resident fees	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£109.00	£0.00	£109.00
Prudhoe Community Partnership - facilities, copying, broadband, telephone, stationary	LP (FP) A 1963 s5	£1,015.47	£203.09	£1,218.56
Northumbrian Water - Edgewell Cemetery (West of) 01/01/15-31/03/15	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£41.47	£0.00	£41.47
Northumbrian Water - Edgewell Cemetery (East of) 01/01/15-31/03/15	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£18.81	£0.00	£18.81
Northumbrian Water - Stoneyflat Allotments 01/01/15-31/03/15	SH & AA 1908	£23.88	£0.00	£23.88
Northumbrian Water - Castle Dene Allotments 01/01/15-31/03/15	SH & AA 1908	£136.52	£0.00	£136.52
Gamma Business Communications - Cemetery telephone upto 31st March 2015	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£13.78	£2.76	£16.54
Cartridgesave Ltd. x2 Black Toners	LP (FP) A 1963 s5	£81.65	£16.33	£97.98
Sarah Eden - Reimbursement of expenses, incl. postage, mileage and NIB Lunches	LP (FP) A 1963 s5	£27.80	£0.00	£27.80
CF Valeting - bus shelter cleansing x 20	LGA 1972 (144)	£400.00	£0.00	£400.00
Salary for Richard Whinney	NALC/SLCC Con of Service 1996	£2,164.81	£0.00	£2,164.81
Salary for Sarah Eden	NALC/SLCC Con of Service 1996	£1,212.40	£0.00	£1,212.40
Salary Amendment - Sarah Eden	NALC/SLCC Con of Service 1996	£31.02	£0.00	£31.02
HMRC Tax and NI for April	NALC/SLCC Con of Service 1996	£1,294.72	£0.00	£1,294.72
THC Landscapes - claim 1 of 12 (yr2) Roundabouts & Gateways	LGA 1972 (144)	£358.70	£71.40	£430.10
Amtech Micro - on site PC repair	LP (FP) A 1963 s5	£29.00	£0.00	£29.00

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Johnsons Minibuses - coach hire for Northumbria in Bloom spring judging visit	LGA 1972 (144)	£75.00	£0.00	£75.00
Shaw & Sons - bespoke 200 page grant of exclusive right of burial record	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£320.00	£64.00	£384.00
Northumberland County Council - The Glade (work carried out) flagging and paving	LGA 1972 (144)	£5,236.83	£1,047.37	£6,284.20
Northumberland County Council - Youth Service	LGA 1972 s137	£5,708.04	£0.00	£5,708.04
Portfolio Display Ltd. - Multi coloured bunting for Front Street	LGA 1972 (145)	£480.10	£96.02	£576.12
The Allotment Society - Affiliation Fees	SH & AA 1908	£55.00	£11.00	£66.00
1st Prudhoe Scout Group	LGA 1972 s137	£750.00	£0.00	£750.00
Dragon Tale Theatre Group	LGA 1972 (145)	£400.00	£0.00	£400.00
East Tynedale Girlguiding	LGA 1972 s137	£250.00	£0.00	£250.00
Friends of Prudhoe Woods F.O.P.W.	LGA 1972 (144)	£100.00	£0.00	£100.00
Mickley Aged Peoples Treat	LGA 1972 s137	£250.00	£0.00	£250.00
Northumberland Credit Union Limited, Prudhoe	LGA 1972 s137	£350.00	£0.00	£350.00
Prudhoe (PGA) Town Show (cheque: Prudhoe Gardeners Association)	LGA 1972 (145)	£250.00	£0.00	£250.00
Prudhoe Aged People's Treat	LGA 1972 (145)	£750.00	£0.00	£750.00
1248 Prudhoe Sqn Air Training Corps	LGA 1972 s137	£250.00	£0.00	£250.00
Prudhoe and District Royal British Legion	LGA 1972 s137	£250.00	£0.00	£250.00
Prudhoe and District U3A	LGA 1972 s137	£200.00	£0.00	£200.00
Prudhoe Army Cadet Force (cheque: Northumbria Army Cadet Force)	LGA 1972 s137	£250.00	£0.00	£250.00
Prudhoe Castle Bowling Club	LGA 1972 s137	£200.00	£0.00	£200.00
Prudhoe Community Allotment	LGA 1972 s144(1)	£200.00	£0.00	£200.00
Prudhoe Community Band	LGA 1972 (145)	£750.00	£0.00	£750.00
Prudhoe Community Choir	LGA 1972 (145)	£200.00	£0.00	£200.00
Prudhoe Cricket Club	LGA 1972 s137	£200.00	£0.00	£200.00
Prudhoe Gleemen	LGA 1972 (145)	£200.00	£0.00	£200.00
Prudhoe Leisure Group (cheque: Gateway into the community)	LGA 1972 s137	£650.00	£0.00	£650.00
Prudhoe Over 50s Forum	LGA 1972 s137	£250.00	£0.00	£250.00
Prudhoe Pathforce	LGA 1972 (145)	£250.00	£0.00	£250.00
Prudhoe Town Twinning Association	LGA 1972 (145)	£250.00	£0.00	£250.00
Prudhoe Youth Football Club	LGA 1972 (145)	£1,250.00	£0.00	£1,250.00
Tynedale Hospice at Home	LGA 1972 s137	£500.00	£0.00	£500.00
Prudhoe Ground Force (cheque: Friends of Prudhoe Woods)	LGA 1972 (144)	£50.00	£0.00	£50.00
Carers Northumberland	LGA 1972 s137	£1,500.00	£0.00	£1,500.00

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Prudhoe Community Arts Week (Cheque: Prudhoe Community Events Steering Group)	LGA 1972 (145)	£400.00	£0.00	£400.00
Sport Tynedale	LGA 1972 s137	£250.00	£0.00	£250.00
Tyne Valley Canoe Club	LGA 1972 (145)	£500.00	£0.00	£500.00
Prudhoe Community Events Steering Group (Cheque: Prudhoe Community Events Steering Group)	LGA 1972 (145)	£500.00	£0.00	£500.00
Community Crafters (cheque: Mrs L Dean)	LGA 1972 s137	£200.00	£0.00	£200.00
Prudhoe Ladies Netball Club	LGA 1972 s137	£500.00	£0.00	£500.00
Radio Prudhoe (Cheque: Prudhoe Community Events Steering Group)	LGA 1972 s137	£250.00	£0.00	£250.00
Prudhoe Town Ladies Football Club	LGA 1972 s137	£500.00	£0.00	£500.00
Prudhoe East Centre Motor Project (cheque: Northumberland County Council)	LGA 1972 s137	£322.18	£0.00	£322.18
Jack & Jill Nursery	LGA 1972 s137	£250.00	£0.00	£250.00
Northumbrian CAB	LGA 1972 s142 (2a)	£5,300.00	£0.00	£5,300.00
Prudhoe Community Partnership	LGA 1972 s137	£5,500.00	£0.00	£5,500.00
POL - TVLS x 34	LGA 1972 s137	£1,020.00	£0.00	£1,020.00
NEST - Pension Contributions	NALC/SLCC Con of Service 1996	£244.10	£0.00	£244.10
Zurich Municipal Insurance Premium 02/05/2015-01/05/2016	LP (FP) A 1963 s5	£2,614.21	£0.00	£2,614.21
Total requiring payment (exc. those already removed from cashbook account balance)		£48,141.16	£1,582.30	£49,723.46

3. Cashbook current account balance 01/04	£5,358.43
4. Deposits since reconciliation	£156,063.50
5. Outstanding invoices	£70.00
6. Active Saver Balance 09/04	£27,754.04
7. Base Rate Reward Balance 09/04	£38,190.26
8. Updated balance available in current a/c for accounts to be paid	£161,421.93
9. Money Required for accounts to be paid	£49,723.46
10. Money to be moved from Business Current Account to Base Rate Reward (ARF)	£1,810
11. Money to be moved from Business Current Account to Active Saver	£107,889
* £2,000 is left floating in current account	

Signed:

Chair of Ordinary Meeting