

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

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

<b>Details</b>	<b>Authority</b>	<b>Net Cost</b>	<b>VAT</b>	<b>Total Cost</b>
<b>NCC Loan Repayment (Cemetery)</b>	<b>LA Cemeteries Order 1977 (SI 1977/204) 4 (1)</b>	<b>£2,620.00</b>		<b>£2,620.00</b>
<b>Sarah Eden - Salary for April (Standing Order)</b>	<b>NALC/SLCC Con of Service 1996</b>	<b>£1,069.65</b>		<b>£1,069.65</b>
<b>Richard Whinney - Salary for April (Standing Order) and additional payment for work for Haltwhistle TC (to be re-paid)</b>	<b>NALC/SLCC Con of Service 1996</b>	<b>£1,873.87</b>		<b>£1,873.87</b>
Sarah Eden - Salary for April (cheque for additional)	NALC/SLCC Con of Service 1996	£201.66		£201.66
Richard Whinney - Salary for April (cheque for additional) and additional payment for work for Haltwhistle TC (to be re-paid)	NALC/SLCC Con of Service 1996	£113.70		£113.70
1st Prudhoe Scout Group - Grant Aid 2014/15	LGA 1972 s137	£1,000.00		£1,000.00
Dragon Tale Theatre Group - Grant Aid 2014/15	LGA 1972 s145 (1)	£400.00		£400.00
East Tynedale Girlguiding - Grant Aid	LGA 1972 s137	£250.00		£250.00
Friends of Prudhoe Woods F.O.P.W. Grant Aid 2014/15	LGA 1972 s144(1)	£100.00		£100.00
Mickley Aged Peoples Treat - Grant Aid 2014/15	LGA 1972 s137	£250.00		£250.00
Northumberland Credit Union Limited, Prudhoe Branch - Grant Aid 2014/15	LGA 1972 s137	£300.00		£300.00
Prudhoe (PGA) Town Show - Grant Aid 2014/15	LGA 1972 s144(1)	£500.00		£500.00
Prudhoe Aged People's Treat - Grant Aid 2014/15	LGA 1972 s137	£750.00		£750.00
Prudhoe Air Training Corps	LGA 1972 s137	£300.00		£300.00
Prudhoe and District Royal British Legion - Grant Aid 2014/15	LGA 1972 s137	£250.00		£250.00
Prudhoe and District U3A - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Army Cadet Force - Grant Aid 2014/15	LGA 1972 s137	£300.00		£300.00
Prudhoe Castle Bowling Club - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Community Allotment - Grant Aid 2014/15	LGA 1972 s144(1)	£200.00		£200.00
Prudhoe Community Band - Grant Aid 2014/15	LGA 1972 s145 (1)	£750.00		£750.00
Prudhoe Community Choir - Grant Aid 2014/15	LGA 1972 s145 (1)	£200.00		£200.00

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Prudhoe Cricket Club - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Gleemen - Grant Aid 2014/15	LGA 1972 s145 (1)	£200.00		£200.00
Prudhoe Leisure Group - Grant Aid 2014/15	LGA 1972 s137	£600.00		£600.00
Prudhoe Over 50s Forum - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Parent's Group - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Pathforce - Grant Aid 2014/15	LGA 1972 s144(1)	£200.00		£200.00
Prudhoe Town Twinning Association - Grant Aid 2014/15	LGA 1972 s145 (1)	£250.00		£250.00
Prudhoe Youth Football Club - Grant Aid 2014/15	LGA 1972 s137	£1,250.00		£1,250.00
Tynedale Hospice at Home - Grant Aid 2014/15	LGA 1972 s137	£500.00		£500.00
Prudhoe Ground Force - Grant Aid 2014/15	LGA 1972 s144(1)	£50.00		£50.00
Carers Northumberland - Grant Aid 2014/15	LGA 1972 s137	£500.00		£500.00
Prudhoe Community Arts Week - Grant Aid 2014/15	LGA 1972 s145 (1)	£400.00		£400.00
Sport Tynedale - Grant Aid 2014/15	LGA 1972 s137	£200.00		£200.00
Prudhoe Community Partnership - Grant Aid 2014/15	LGA 1972 s137	£5,500.00		£5,500.00
West Northumberland CAB - Grant Aid 2014/15	LGA 1972 s142 (2a)	£5,300.00		£5,300.00
Arthur McGee DIY	LGA 1972 s145 (1)	£17.47	£3.47	£20.94
Northumbria Water Ltd - Castle Allotments (01/01/14-31/03/14)	SH & AA 1908	£63.20		£63.20
Northumbria Water Ltd - Redwell Allotments (01/01/14-31/03/14)	SH & AA 1908	£10.81		£10.81
Northumbria Water Ltd - Stonyflat Allotments (01/01/14-31/03/14)	SH & AA 1908	£67.99		£67.99
Northumbria Water Ltd - Edgewell Cemetery West (01/01/14-31/03/14)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£38.89		£38.89
Zurich Municipal - Insurance 2014/15	LP (FP) A 1963 s5	£2,537.85		£2,537.85
2B Graphics - Annual Report 2013/14	LP (FP) A 1963 s5	£1,077.00		£1,077.00
The National Allotment Society Membership Affiliation Fee 2014/15	SH & AA 1908	£55.00	£11.00	£66.00
HMRC - tax and NI for April 2014	NALC/SLCC Con of Service 1996	£1,186.46		£1,186.46
Sarah Eden - Expenses for mileage and postage	LP (FP) A 1963 s5	£25.11		£25.11

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Npower Electricity- Edgewell Cemetery (01/01/14-01/04/14)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£159.89	£7.99	£167.88
Gamma Business Communications - Cemetery Telephone (up to 31/03/14)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£13.04	£2.61	£15.65
THC Landscapes - month 1 of Gateways SLA	LGA 1972 s144(1)	£351.67	£70.33	£422.00
<b>Total requiring payment (exc those already removed from cashbook account balance)</b>		<b>£27,419.74</b>	<b>£95.40</b>	<b>£27,515.14</b>

3. Cashbook current account balance	£131,284.71
4. Further uncleared balances	£30.00
5. Outstanding invoices	£3,079.04
6. Active Saver Balance	£25,327.05
7. Base Rate Reward Balance	£37,579.92
8. Money to be transferred into Base Rate Reward	£420.08
9. Money available for transfer into Active Saver Account	£103,349.49
10. Money to be transferred into Active Saver Account (rounded)	£103,000.00

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***