

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

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

Details	Authority	Net Cost	VAT	Total Cost
Jerry Swift - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Malcolm Goodman - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Herrington Kite Club - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£150.00	£0.00	£150.00
Arthur Pallass - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Josh Mitcheson - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Peter Heayns - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Graham Lockwood - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£100.00	£0.00	£100.00
Vanessa Potts - Professional Kite Flyer Fee 2014	LGA 1972 (145)	£150.00	£0.00	£150.00
John Dobson - Kite Festival organiser 2014	LGA 1972 (145)	£250.00	£0.00	£250.00
Prudhoe Community Partnership - meeting hire, copying, telephone and internet re-charge	LP (FP) A 1963 s5	£873.32	£174.67	£1,047.99
Rob Wanless - Re-painting of shelter facia and gates at Edgewell cemetery	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£704.00	£0.00	£704.00
John Robson - Fee for Highfield Fest and 2-day Kite Festival	LGA 1972 (145)	£203.00	£0.00	£203.00
Spanglefish - website upgrade to remove adverts	LP (FP) A 1963 s5	£20.79	£4.16	£24.95
Reimbursement to S Eden: Mileage, gifts and lunches for PIB residential and schools judging, sweets and bubbles for Highfield Fest	LGA 1972 (145)	£93.41	£5.08	£98.49
Cartridgesave Limited - 2 x colour cartridge pack (4) and toner collection bottle	LP (FP) A 1963 s5	£155.05	£31.01	£186.06
C.J.L. Fenwick - welding repairs at skate park, repairs to gates at Highfield Park	LGA 1972 (144)	£374.00	£74.80	£448.80
Playsafety Limited - Annual Safety Inspection at Highfield Park	LGA 1972 (144)	£139.00	£27.80	£166.80
THC Landscapes Claim 3 of 12 for roundabouts and gateways	LGA 1972 (144)	£351.67	£70.33	£422.00
2B Graphics - 1300 flyers for Highfield Fest/Kite Fest, 200 posters	LGA 1972 (145)	£382.00	£0.00	£382.00
NALC - Subscription for 2014/15	LP (FP) A 1963 s5	£1,171.60	£0.00	£1,171.60

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Tyne Tees Business Machines - Monthly A/C	LP (FP) A 1963 s5	£29.37	£5.87	£35.24
Hexham Courant - Prudhoe Local FULL PAGE (Kite/Market/Miners Race)	LGA 1972 (145)	£270.00	£54.00	£324.00
Northumbrian Water Ltd. (west of Edgewell Cemetery 01/04-30/06)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£41.90	£0.00	£41.90
Northumbrian Water Ltd. Stoney Flat Allotments 01/04-30/06	SH & AA 1908	£32.05	£0.00	£32.05
Northumbrian Water Ltd. Redwell Road Allotments 01/04-30/06	SH & AA 1908	£45.95	£0.00	£45.95
Northumbrian Water Ltd. Castle Allotments 01/04-30/06	SH & AA 1908	£74.84	£0.00	£74.84
Vivienne Bolton - Expenses for judging residential PIB	LGA 1972 (145)	£20.00	£0.00	£20.00
Vivienne Readman - Expenses for judging schools PIB	LGA 1972 (145)	£20.00	£0.00	£20.00
NCC - Cemetery Business Rates 01/07	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£101.00	£0.00	£101.00
Accounts paid mid-July and reconciled (removed from cashbook)		£6,252.95	£447.72	£6,700.67
Salary for July RW	NALC/SLCC Con of Service 1996	£2,123.75	£0.00	£2,123.75
Salary for July SE	NALC/SLCC Con of Service 1996	£1,191.30	£0.00	£1,191.30
Gamma Business Communications - Cemetery Telephone (up to 30th June)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£12.83	£2.57	£15.40
Npower - electricity cemetery chapel (01/04-01/07)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£99.57	£4.98	£104.55
Hollybush Nursery - Floral Bedding Maintenance (SLA) + 2 additional baskets at Jiggery Pokery, Mickley	LGA 1972 (144)	£1,822.60	£0.00	£1,822.60
Ernest Dobson - Mileage Claim for NALC Meeting (PRU-PEGS)	LP (FP) A 1963 s5	£27.00	£0.00	£27.00
St John Ambulance - First Aid Cover for Highfield Fest and Kite Festival	LGA 1972 (145)	£184.00	£0.00	£184.00
Hexham Courant - Kite Festival advert 'What's On' page	LGA 1972 (145)	£97.00	£0.00	£97.00
HMRC - Tax and NI for July 2014	NALC/SLCC Con of Service 1996	£1,125.23	£0.00	£1,125.23
Elite Home Improvements - Supply & Replace galzing unit at bus shelter (adj. Glenside, Mickley)	LGA 1972 (144)	£220.00	£0.00	£220.00
NCC - Cemetery Business Rates 01/08	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£101.00	£0.00	£101.00
Reimbursement to SE for x3 weatherproof padlocks (Halfords) for Cemetery and Highfield Park	LP (FP) A 1963 s5	£19.64	£3.34	£22.98
Bank charges - overdraft interest	LP (FP) A 1963 s5	£1.83	£0.00	£1.83
POL - TVLS x 20	LGA 1972 (137)	£600.00	£0.00	£600.00

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Tyne Valley Garden Centre - Vouchers for Prudhoe in Bloom competition	LGA 1972 (145)	£790.00	£0.00	£790.00
Total requiring payment (exc those already removed from cashbook account balance)		£8,415.75	£10.89	£8,426.64

3. Cashbook current account balance	£3,984.29
4. Deposits since reconciliation	£2,060.00
5. Outstanding invoices (13/14 025, 13/14 028, 13/14 083, 14/15 091, 14/15 098, 14/15 104)	£1,794.00
6. Active Saver Balance	£105,727.05
7. Base Rate Reward Balance	£38,047.21
8. Updated balance available in current a/c for accounts to be paid	£6,044.29
9. Additional money required to pay accounts to be paid	£2,382.35
10. Money to be transferred into Current Account	£8,000

Due to the holiday period additional funds will be transferred to cover salaries and direct debits, and potential invoices in August.

Unexpected invoices received in August will be Clerk/Chairman approved, prior to payment, for endorsement in September.

Signed:

Chair of Ordinary meeting