

**ACCOUNTS PAID**

mid-August invoices authorised for payment by the Chair/Clerk, to be endorsed at the September OM.

Details	Authority	Net Cost	VAT	Total Cost
Kite Flyers Fee - John Dobson	LGA 1972 s145	£250.00	£0.00	£250.00
Kite Flyers Fee - Malcolm Goodman	LGA 1972 s145	£100.00	£0.00	£100.00
Kite Flyers Fee - Herrington Kite Club	LGA 1972 s145	£150.00	£0.00	£150.00
Kite Flyers Fee - John Whymark	LGA 1972 s145	£75.00	£0.00	£75.00
Kite Flyers Fee - John Savage	LGA 1972 s145	£75.00	£0.00	£75.00
Kite Flyers Fee - Vanessa Potts	LGA 1972 s145	£150.00	£0.00	£150.00
Kite Flyers Fee - Arthur Pallas	LGA 1972 s145	£50.00	£0.00	£50.00
Eon Energy for The Glade 21/07 - 20/08	LGA 1972 s145	£4.81	£0.25	£5.06
Mrs Vivienne Bolton - In Bloom Judge	LGA 1972 s145	£20.00	£0.00	£20.00
Ball's of Prudhoe - In Bloom lunches	LGA 1972 s145	£20.00	£0.00	£20.00
James Dobson - PIB Mileage and lunches	LGA 1972 s145	£12.40	£0.00	£12.40
Kite Flyers Fee - Alan Poxon	LGA 1972 s145	£50.00	£0.00	£50.00
CJL Fenwick - welding skate ramps in Highfield Park	LGA 1972 s144	£125.00	£25.00	£150.00
Wearside Fencing Limited - northern boundary of cemetery	LGA 1972 s144	£3,563.00	£712.60	£4,275.60
Gamma Business Communications - Cemetery telephone upto 31st July 2016	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£20.00	£4.00	£24.00
Hexham Courant - Macmillan and Tenders	LGA 1972 s145	£219.50	£43.90	£263.40
John Nixon Hire Ltd - WC Kite Festival	LGA 1972 s145	£150.00	£30.00	£180.00
Christmas Plus - Remote Hire	LGA 1972 s145	£480.00	£96.00	£576.00
Accent Distribution - Kite Festival/Miners Race Flyers Distributed	LGA 1972 s145	£618.00	£123.60	£741.60
Team Valley Group - Kite Festival/Miners Race Flyers Printed	LGA 1972 s145	£225.00	£0.00	£225.00
Watson Builders - Repair of Golf Club Bus Shelter	LGA 1972 s144	£1,728.00	£0.00	£1,728.00
Hollybush Nursery - Maintenance Contract	LGA 1972 s144	£2,400.00	£0.00	£2,400.00
<b>All Paid on 23rd August 2016</b>		<b>£10,485.71</b>	<b>£1,035.35</b>	<b>£11,521.06</b>

Cashbook current account balance 09/08/2016	£6,716.90
Active Saver Balance 09/08/2016	£69,062.35
Base Rate Reward Balance 09/08/2016	£88,304.65
Money Required for accounts to be paid	£11,521.06
Funds to be moved from Active Saver to Current A/C (additional £6,000 to cover employment costs)	£10,804

**ACCOUNTS PAID**

late August invoices authorised for payment by the Chair/Clerk, to be endorsed at the September OM.

<b>Details</b>	<b>Authority</b>	<b>Net Cost</b>	<b>VAT</b>	<b>Total Cost</b>
SE Salary for August	NALC/SLCC Con of Service 1996	£1,598.91	£0.00	£1,598.91
RW Salary for August	NALC/SLCC Con of Service 1996	£2,159.15	£0.00	£2,159.15
HMRC Tax/NI for August	NALC/SLCC Con of Service 1996	£1,568.06	£0.00	£1,568.06
NEST Pension Contributions for August	NALC/SLCC Con of Service 1996	£558.22	£0.00	£558.22
NCC - Business Rates for Edgewell Chapel	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£104.00	£0.00	£104.00
SE Reimbursement for Wondershare DVD Builder and Stickers for In Bloom	LP (FP) A 1963 s5	£47.56	£3.68	£51.24
The Northumberland Estates - half-yearly rent in arrears for Castle Allotments	SH & AA 1908	£75.00	£0.00	£75.00
Broxap - Derby Double E Litter Bin x3	LGA 1972 s144	£1,047.00	£209.40	£1,256.40
Robin Watson Sign & Design Limited - 2 sign covers and 1 new sign for cemetery + install	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£795.00	£159.00	£954.00
THC landscapes - Roundabouts & Gateways 5 of 12	LGA 1972 s144	£369.46	£73.89	£443.35
Hexham Courant - The Prudhoe Market	LGA 1972 s145	£55.35	£11.07	£66.42
Tyne Tess Business Machines - A/C	LP (FP) A 1963 s5	£24.16	£4.83	£28.99
Barclays Mixed Payment Plan bank charges	LP (FP) A 1963 s5	£38.22	£0.00	£38.22
POL - 100 1st class and 100 2nd class stamps	LP (FP) A 1963 s5	£119.00	£0.00	£119.00
<b>All Paid before 9th September 2016</b>		<b>£8,559.09</b>	<b>£461.87</b>	<b>£9,020.96</b>

ACCOUNTS TO BE PAID (those in bold have already been paid)

<b>Details</b>	<b>Authority</b>	<b>Net Cost</b>	<b>VAT</b>	<b>Total Cost</b>
Northumbria Army Cadet Force - replacement cheque as 105702 was incorrectly written £250	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250.00	£0.00	£250.00
Accent Distribution - Kite Festival/Miners Race Flyers Distributed (replacement as Bank A/C changed)	LGA 1972 s145	£618.00	£123.60	£741.60
Accent Distribution - Eastwood Park Consultation Flyer delivered to all households	LP (FP) A 1963 s5	£150.00	£30.00	£180.00
Prudhoe Parochial Church Council Hall Hire for Prudhoe in Bloom Presentation	LGA 1972 s145	£75.00	£0.00	£75.00
Mainwaring Ltd - Hardwood Bench Laths, Metal Brackets and build of x3 Memorial Seats	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£483.75	£96.75	£580.50
CarFresh Valeting - clean and disinfect x22 bus shelters	LGA 1972 s145	£440.00	£0.00	£440.00
Prudhoe Community Partnership - Northumbrian Citizens Advice Bureau Rent & Service Charge (1st Oct -31st Dec)	LGA 1972 s142 (2a)	£3,150.50	£630.10	£3,780.60
Party Piece Entertainments - Supply of PA, Batteries and Petrol for Kite Festival	LGA 1972 s145	£150.00	£0.00	£150.00
BDO Limited - Audit Fee for 2015/16	LP (FP) A 1963 s5	£1,000.00	£200.00	£1,200.00
Gamma Business Communications - Cemetery telephone upto 31st August 2016	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£20.00	£4.00	£24.00
Tyne Valley Garden Centre - Gift Vouchers for Prudhoe in Bloom Competition	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,110.00	£0.00	£1,110.00
Arthur McGee DIY - A/C - Bulb and Tape	LP (FP) A 1963 s5	£4.58	£0.90	£5.48
Macmillan Cancer Support Prudhoe P38 - donation from Chairman's Allowance	Local Government (Miscellaneous provisions) Act 1976, s3a)	£50.00	£0.00	£50.00
SE Salary for September	NALC/SLCC Con of Service 1996	£1,598.91	£0.00	£1,598.91
RW Salary for September	NALC/SLCC Con of Service 1996	£2,159.15	£0.00	£2,159.15
NEST Pension Contributions for September	NALC/SLCC Con of Service 1996	£558.22	£0.00	£558.22
Tax/NI for September	NALC/SLCC Con of Service 1996	£1,567.86	£0.00	£1,567.86

**ACCOUNTS PAID/TO BE PAID****AGENDA 8c)**

Christmas Plus Ltd - White Light String (10m, 24V), Install x8 sets of lights on x7 trees in Glade, remove lights from garage and re-install at Road Ends; purchase of ex-display Waving Santa	LGA 1972 s145	£2,485.00	£497.00	£2,982.00
THC Landscapes - Landscaped Gateways & Roundabouts, claim 6 of 12	LGA 1972 s144	£369.46	£73.89	£443.35
Hollybush Nursery - Maintenance of Flowerbeds, Tubs and Baskets	LGA 1972 s144	£2,200.00	£0.00	£2,200.00
Shoefix - Medal & Ribbons, Re-badge Medals	LGA 1972 s145	£566.00	£0.00	£566.00
Shoefix - Prudhoe in Bloom Annual Updates, Hanging Basket Cup and Community Garden Shield	LGA 1972 s145	£183.77	£0.00	£183.77
CASH to Sarah Eden - TVLS Refund Scheme	LGA 1972 s137	£1,000.00	£0.00	£1,000.00
Monica Anderton - Independent Clerking, including travel and hours worked	Local Government (Miscellaneous provisions) Act 1976, s3a)	£167.90	£0.00	£167.90
Richard Whinney - Reimbursement of water purchased for Miner's Race	LGA 1972 s145	£123.87	£0.00	£123.87
Sarah Eden - Reimbursement of biscuits for Tyne Valley Televisions as thank you for loan of projector for In Bloom event	LGA 1972 s145	£4.17	£0.83	£5.00
<b>Accounts to be paid (those in bold have already been paid but not reconciled)</b>		<b>£20,486.14</b>	<b>£1,657.07</b>	<b>£22,143.21</b>

1. Cashbook current account balance 09/09		£146,984.89
2. Transfers out since reconciliation		£140,000.00
3. Money in since reconciliation		£6,000.00
4. Active Saver Balance 09/09	<b>£58,258.35</b>	<i>Balance 28/09/2016</i> £198,258.35
5. Base Rate Reward Balance 09/09		£88,342.15
6. Updated balance available in current a/c		£12,984.89
7. Money Required for accounts to be paid		£9,158.32
8. Funds to be moved from Active Saver to Current A/C		<b>£17,158</b>

(£6,000 to cover October employment costs and £2,000 allowance for payments between meetings)