

**ACCOUNTS FOR PAYMENT****Agenda 14c)**

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

Details	Authority	Net Cost	VAT	Total Cost
<b>TVLS Cash to SE for reimbursement under scheme</b>	<b>LGA 1972 s137</b>	<b>£1,000.00</b>		<b>£1,000.00</b>
Northumberland Association of Local Councils - Annual Subscription 2016/17	LP (FP) A 1963 s5	£1,438.86		£1,438.86
Cllr Alan Piper - Mileage to Morpeth (Prudhoe Development)	LP (FP) A 1963 s5	£18.90		£18.90
Keith Park - PA and Sound Assistance at Highfield Park	LGA 1972 (145)	£50.00		£50.00
1st Prudhoe Guides - donation in lieu of craft stall at Highfield Fest	LGA 1972 (145)	£50.00		£50.00
Vulpes Vulpes and the Copper Dragon Band - J Dale - appearance donation	LGA 1972 (145)	£100.00		£100.00
Painted Skies Band - M Graham - appearance donation	LGA 1972 (145)	£100.00		£100.00
Cherry Leather Band - L Caudle - appearance donation	LGA 1972 (145)	£100.00		£100.00
Ken Stow - Reimbursement for fuel for generator for Highfield Fest	LGA 1972 (145)	£10.00		£10.00
RW - Salary for June (includes overpayment as standing order)	NALC/SLCC Con of Service 1996	£2,181.99		£2,181.99
SE - Salary for May (includes NJC increase and additional hours)	NALC/SLCC Con of Service 1996	£1,598.91		£1,598.91
Prudhoe Community Partnership - Rent and Service Charge (quarter 2) July - September	LP (FP) A 1963 s5	£1,335.00	£267.00	£1,602.00
Prudhoe Community Partnership - CAB Rent and Service Charge (quarter 1 & 2) July - September	LGA 1972 s142 (2a)	£6,301.00	£1,260.20	£7,561.20
THC Landscapes - Claim 12 of 12 2015-16	LGA 1972 s144	£358.70	£71.74	£430.44
THC Landscapes - Claim 1 & 2 of 12 2016-17	LGA 1972 s144	£738.92	£147.78	£886.70
Hexham Courant - Prudhoe Market advert	LGA 1972 (145)	£55.35	£11.07	£66.42
Hexham Courant - Armed Forces Day advert	LGA 1972 (145)	£80.00	£16.00	£96.00
Office Furniture Online - Wooden Cupboard for Office	LP (FP) A 1963 s5	£419.00	£83.80	£502.80
Hollybush Nursery - Preparation & Planting summer bedding and planters	LGA 1972 s144	£11,978.50		£11,978.50
Society of Local Council Clerks - 10th Edition Local Council Administration Book, Parish Councillor's Guide, Councillor 13th Edition	LP (FP) A 1963 s5	£122.60		£122.60

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Motorola TLKR T80 Walkie Talkie x 4	LGA 1972 (145)	£117.99	£23.60	£141.59
Cycle Route Ltd/Override - Attendance at Highfield Fest onm BMX/Scooter/Skate area	LGA 1972 (145)	£350.00		£350.00
Party Piece Entertainment; Jade Band Appearance, Music/PA	LGA 1972 (145)	£325.00		£325.00
Accent Distribution - Annual Report	LP (FP) A 1963 s5	£157.50	£31.50	£189.00
Painted Faces by Julie - Highfield Fest	LGA 1972 (145)	£240.00		£240.00
NBK Leisure - Inflatable and golf at Highfield Fest	LGA 1972 (145)	£1,350.00		£1,350.00
NEST PENSION SCHEME	NALC/SLCC Con of Service 1996	£558.22		£558.22
HMRC - TAX AND NI FOR JUNE	NALC/SLCC Con of Service 1996	£1,567.66		£1,567.66
Total requiring payment (exc. those already removed from c/b account balance)		£32,704.10	£1,912.69	£34,616.79

3. Cashbook current account balance 09/06	£36,617.37
4. Deposits since reconciliation	£0.00
5. Active Saver Balance 09/06	£118,961.35
6. Base Rate Reward Balance 09/06	£55,222.07
7. Updated balance available in current a/c	£36,617.37
8. Money Required for accounts to be paid	£34,616.79
9. Funds to be moved from Active Saver Tto Current A/C	£2,000











