

ACCOUNTS PAID

Accounts to be paid since March meeting. Accounts in **BOLD** have already been paid.

Details	Authority	Net Cost	VAT	Total Cost
Northumbrian Water Group - Redwell Allotments (01/01/17 - 31/03/17)	SH & AA 1908	£56.93	£0.00	£56.93
Northumbrian Water Group - Castle Dene Allotments (01/01/17 - 31/03/17)	SH & AA 1908	£100.83	£0.00	£100.83
Northumbrian Water Group - Stony Flat Allotments (01/01/17 - 31/03/17)	SH & AA 1908	£30.10	£0.00	£30.10
Northumbrian Water Group - (West of) Cemetery (01/01/17 - 31/03/17)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£44.12	£0.00	£44.12
Northumbrian Water Group - (East of) Cemetery (01/01/17 - 31/03/17)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£15.33	£0.00	£15.33
Northumberland County Council - Non-Domestic Rates for Edgewell Cemetery Chapel - April	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£115.48	£0.00	£115.48
Npower - Electricity for Edgewell Chapel - 6th March DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£146.67	£29.33	£176.00
Gamma - Telephone for Edgewell Cemetery (up to 31st March)	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£20.00	£4.00	£24.00
Grenkeleasing Ltd - Photocopier Hire Charge	LP (FP) A 1963 s5	£150.00	£30.00	£180.00
Npower - Electricity for Edgewell Chapel - 6th April DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£146.67	£29.33	£176.00
Cash to Sarah Eden for TVLS Refund	LGA 1972 s137	£1,000.00	£0.00	£1,000.00
Tyne Tees Business Machines - Stationary items	LP (FP) A 1963 s5	£7.50	£1.50	£9.00
D & M Fencing - Supply and fit diamex fencing x 50m at Edgewell Cemetery	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£4,375.00	£875.00	£5,250.00
Prudhoe Community Partnership - Quarter 1 (2017/18) Rent and Service Charge	LP (FP) A 1963 s5	£1,561.87	£312.37	£1,874.24
Prudhoe Community Partnership - Quarter 4 (2016/17) Meetings, Stationary, Telephone and Broadband	LP (FP) A 1963 s5	£798.45	£159.70	£958.15
Prudhoe Community Partnership - Quarter 4 (2016/17) Meetings and Photocopying in lieu of Northumberland Credit Union	LGA 1972 s137	£72.95	£14.59	£87.54
Peter Basnett - Internal Audit Service - 2016/17 Financial Year - 16.5 hours @ £17/hr and 46 miles @ 45p/mile	LP (FP) A 1963 s5	£321.90	£0.00	£321.90
Hollybush Nursery - Month 1 of Maintenance of Roundabouts & Gateways and Pre-Payment of Bedding	LGA 1972 s144	£4,500.00	£0.00	£4,500.00
Zurich Insurance Premium (02/05/2017 - 01/05/2018)	LP (FP) A 1963 s5	£3,739.27	£0.00	£3,739.27
EO Salary for April 2017 (includes incremental rise)	NALC/SLCC Con of Service 1996	£2,288.42	£0.00	£2,288.42

ACCOUNTS PAID/TO BE PAID**AGENDA 8 e) TABLED**

AO Salary for April 2017 (includes incremental rise)	NALC/SLCC Con of Service 1996	£1,768.34	£0.00	£1,768.34
NEST Pension Contributions for April	NALC/SLCC Con of Service 1996	£600.42	£0.00	£600.42
HMRC - Tax and NI for April 2017	NALC/SLCC Con of Service 1996	£1,744.87	£0.00	£1,744.87
Debmat Surfacing Limited - Roadway at Edgewell New Cemetery	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£17,768.50	£3,553.70	£21,322.20
Hampshire Flag Company - 15 x 20m lengths of coloured bunting for Front Street	LGA 1972 s145	£290.00	£58.00	£348.00
Northumberland Association of Local Councils - Affiliation Fee	LP (FP) A 1963 s5	£1,481.79	£0.00	£1,481.79
Barclays Bank Charges (13/03/17 - 12/04/17)	LP (FP) A 1963 s5	£21.45	£0.00	£21.45
All Grant Aid Payments				
1st Prudhoe Girl Guides	Local Government (Miscellaneous provisions) Act 1976, s3a)	£300	£0.00	£300.00
1st Prudhoe Scouts	as above	£1,000	£0.00	£1,000.00
Carers Northumberland	as above	£500	£0.00	£500.00
Community Crafters	as above	£100	£0.00	£100.00
Dragon Tale Theatre Group	LGA 1972 s145	£600	£0.00	£600.00
National Autistic Society	Local Government (Miscellaneous provisions) Act 1976, s3a)	£200	£0.00	£200.00
Prudhoe Gardeners Association	LGA 1972 s145	£400	£0.00	£400.00
Prudhoe Aged People's Treat	LGA 1972 s145	£750	£0.00	£750.00
Mickley Aged People's Treat	LGA 1972 s145	£250	£0.00	£250.00
1248 Prudhoe Squadron Air Corps	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250	£0.00	£250.00
Prudhoe & District Local History Society	LGA 1972 s145	£1,000	£0.00	£1,000.00
Prudhoe & District U3A	LGA 1972 s145	£200	£0.00	£200.00
Prudhoe Detachment ACF	LGA 1972 s145	£250	£0.00	£250.00
Prudhoe Castle Bowling	LGA 1972 s145	£200	£0.00	£200.00
Prudhoe Community Allotment	LGA 1972 s145	£250	£0.00	£250.00
Prudhoe Community Band	LGA 1972 s145	£750	£0.00	£750.00
Prudhoe Community Choir	LGA 1972 s145	£200	£0.00	£200.00
Prudhoe Community Events	LGA 1972 s145	£750	£0.00	£750.00
Prudhoe Motor Project	Local Government (Miscellaneous provisions) Act 1976, s3a)	£269	£0.00	£269.13
Prudhoe Gleemen	LGA 1972 s145	£200	£0.00	£200.00
Gateway into the Community	Local Government (Miscellaneous provisions) Act 1976, s3a)	£500	£0.00	£500.00
Prudhoe Over 50's Forum	LGA 1972 s145	£250	£0.00	£250.00
Prudhoe Pathforce	LGA 1972 s145	£150	£0.00	£150.00
Prudhoe Town Twinning	LGA 1972 s145	£400	£0.00	£400.00
Prudhoe Town Women FC	LGA 1972 s145	£750	£0.00	£750.00
Prudhoe Youth Club FC	LGA 1972 s145	£1,000	£0.00	£1,000.00
Radio Prudhoe	LGA 1972 s145	£250	£0.00	£250.00
Spetchells Conservation Group	LGA 1972 s144	£200	£0.00	£200.00

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Sport Tynedale	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250	£0.00	£250.00
Tyne Valley Canoe Club	LGA 1972 s145	£750	£0.00	£750.00
Tynedale Hospice at Home	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,000	£0.00	£1,000.00
Violet Shock/Prudhoe Really Youthful Theatre Group	LGA 1972 s145	£500	£0.00	£500.00
Prudhoe Community Partnership (£5,500 2017/18 Grant and £500 remaining from last years grant)	LGA 1972 s145	£6,000	£0.00	£6,000.00
Accounts requiring payment		£61,759.86	£4,974.86	£66,734.72

1. Cashbook current account balance 09/04/17	£154,192.46
2. Income since reconciliation	£500.00
3. Active Saver Balance 09/04/17	£19,516.77
4. Base Rate Reward Balance 09/04/17	£88,526.87
5. Funds to be moved to Active Saver from Current A/C (additional £2,000 for accounts received between meetings)	£89,958