

ACCOUNTS PAID/TO BE PAID**AGENDA 7c) TABLED**

Accounts to be paid since March Meeting, those in **BOLD** have already been paid and require endorsement.

Payee	Details	Ref:	Authority	Total Cost
Richard Whinney	Final April Salary 50% (4 days)	bacs 362	NALC/SLCC Con of Service 1996	£132.33
HMRC	Tax and NI for above payment	bacs 363	NALC/SLCC Con of Service 1996	£93.74
Richard Whinney	Exceptional Payment	bacs 364	Income Tax Earnings and Pensions Act 2003 (s104)	£22,000.00
Grenkeleasing	Photocopier Hire Charge	DD	LP (FP) A 1963 s5	£180.00
Broxap Ltd	Derby Double Capacity Litter Bin (PCHS)	bacs 365	LGA 1972 s144	£468.00
2B Graphics	Artwork and printing of Forum Leaflet 19th April 2018	bacs 366	LP (FP) A 1963 s5	£583.50
2B Graphics	Tidy-up and printing of Newsletter 1st 2018/19	bacs 367	LP (FP) A 1963 s5	£759.50
Society of Local Council Clerks (SLCC)	SLCC Membership for Sarah Eden	bacs 368	LP (FP) A 1963 s5	£248.00
Society of Local Council Clerks (SLCC)	SLCC ILCA Online Training Course	bacs 369	LP (FP) A 1963 s5	£118.80
Caris Robson Solicitors	Land Search in respect of Road ends toilets transfer	bacs 370	LGA 1972 s145	£400.00
Sarah Eden	Cash to SJE fro TVLS	105865	LGA 1972 s137	£1,000.00
Northumberland County Council (NCC)	Business rates for Edgewell Cemetery - April	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£117.00
Barclays	Fees 13th Feb - 12th March	DD	LP (FP) A 1963 s5	£11.50
Accent Distribution Services	1st Edition of Newsletter & Civic & Community Forum Leaflet delivered 9th April	bacs 371	LP (FP) A 1963 s5	£315.00
Prudhoe Community Partnership (PCP)	Re-charge for stationary, telephone, meeting hire Jan - March 2018	bacs 372	LP (FP) A 1963 s5	£706.37

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Prudhoe Community Partnership (PCP)	Quarterly Rent and service Charge April - June 2018	bacs 373	LP (FP) A 1963 s5	£1,196.06
Prudhoe Community Partnership (PCP)	Grant Aid to Credit Union in lieu of payment for use of facilities (Jan - March 2018)	bacs 374	LGA 1972 s137	£175.43
North East Regional Employers Organisation (NEREO)	Consultant work carried out by Peter Cameron	bacs 375	LP (FP) A 1963 s5	£1,638.00
Gamma Communications	Cemetery Call charges up to 31st March 2018	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£24.00
Nixon Hire	Storage Container West Rd Cemetery, in lieu of Grant Aid	bacs 376	LGA 1972 s145	£1,968.00
Hollybush Nursery	Bedding plants and maintenance	bacs 377	LGA 1972 s144	£4,000.00
C J L Fenwick	Highfield Park, welding of skate ramps and replace x3 springs on self-close gates	bacs 378	LGA 1972 s145	£246.00
Monica Anderton	Clerking - Planning Committee (5 hrs)	bacs 379	LP (FP) A 1963 s5	£60.32
The Gate Church	Mileage (22)	bacs 380	LP (FP) A 1963 s5	£75.00
Island Extreme	Civic Community Forum Room Hire	bacs 381	LGA 1972 s145	£500.00
Scorpion Joinery	Highfield Fest - 50% Fee Paid for attendance to enable travel and hotel bookings	bacs 382	LGA 1972 s144	£305.00
Stomping Ground Furniture	Install litter bin at PCHS, repair seats on The Glade and Repair seat at the top of Redwell road	bacs 383	War Memorials (Local Authorities' Power) Act 1923	£300.00
2B Graphics	Renovation of Lychgate; Authors correctors to letter sizing and additional sample work in oak as requested	bacs 384	LP (FP) A 1963 s5	£628.00
The National Allotment Society	A3 Annual Report for 2017/18, printing and minor artwork	bacs 385	SH & AA 1908	£66.00
Anne Dodd	Membership 3rd June 2018	bacs 386	NALC/SLCC Con of Service 1996	£470.82
	Salary for April 2018			

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Sarah Eden	Salary for April 2018 (includes 20.5 hrs o/t)	bacs 387	NALC/SLCC Con of Service 1996	£2,318.64
HMRC	Tax and NI for April 2018	bacs 388	NALC/SLCC Con of Service 1996	£1,060.56
NEST Pension Fund	Pension Contributions for April 2018	DD	NALC/SLCC Con of Service 1996	£374.89
	Accounts paid but not reconciled			£42,314.39

1. Current account balance 31/03/2018 (as per bank reconciliation)	£1,171.65
2. Income since reconciliation	£185,564.88
3. Updated balance in current account after receipts	£186,736.53
4. Updated Active Saver Balance 25/04/2018	£479.55
5. Base Rate Reward Balance 25/04/2018	£35,228.38
6. Money to be moved to Base Rate Reward	£49,171.62
7. Money to be moved to Active Saver Account (maintaining £2,000 balance in Current Account)	£93,251