

ACCOUNTS PAID/TO BE PAIDAGENDA 8c) TABLED

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

Details	Ref:	Authority	Total Cost
E.on Energy for the Glade (3/11 - 17/02) <i>new quarterly invoice</i>	DD	LGA 1972 s145	£32.25
Barclays Bank Fees 15/01 - 12/02	DD	LP (FP) A 1963 s5	£36.00
CF Valeting - x21 bus shelters	Bacs 343	LGA 1972 s145	£420.00
Northumbrian Pipes - Emergency to attend burst pipe at Cemetery	Bacs 344	LP (FP) A 1963 s5	£98.39
Tyne Tees Business Machines - Feb a/c	Bacs 345	LP (FP) A 1963 s5	£18.00
Gamma - Telephone Charges up to 28th February 2018	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£24.00
Cash to SJE for TVLS Refunds	105864	LGA 1974 s137	£1,000.00
NCS Photocopier Charges (Dec/Jan/Feb)	Bacs 346	LP (FP) A 1963 s5	£194.63
Best Electricians - Repair to box at Road Ends Bus Shelter	Bacs 347	LP (FP) A 1963 s5	£163.20
Notice board Company - x 3 notice boards for Allotments at Stoneyflat, Edgewell and Redwell	Bacs 348	SH & AA 1908	£812.40
Zurich Municipal Insurance - policy 02/05/18-01/05/2019	Bacs 349	LP (FP) A 1963 s5	£3,879.81
NCC - Playground Inspections for 2017/18	Bacs 350	LP (FP) A 1963 s5	£4,365.60
NCC - Highfield Park SLA for 2017/18	Bacs 351	LGA 1972 s145	£7,863.84
The Northumberland Estates Castle Allotments - half yearly rent in arrears 02/09/2017-01/03/2018	Bacs 352	SH & AA 1908	£75.00
Sarah Eden - March Salary	Bacs 353	NALC/SLCC Con of Service 1996	£2,079.09
Richard Whinney - March Salary 50%	Bacs 354	NALC/SLCC Con of Service 1996	£1,280.75
HMRC Tax and NI for March	Bacs 355	NALC/SLCC Con of Service 1996	£1,253.45
NEST Pension Contributions for March 2018	DD	NALC/SLCC Con of Service 1996	£486.16
Monica Anderton - Independent Clerking HR 07/03 and PCW 14/03	Bacs 356	LP (FP) A 1963 s5	£135.50
Monica Anderton - Independent Clerking HR 07/03 and PCW 14/03 (mileage)	Bacs 356	LP (FP) A 1963 s5	£20.64
Christmas Plus - Removal, Final Invoice	Bacs 357	LGA 1972 s145	£1,988.90
NWG Business Water Rates for Castle Allotments 09/12-08/03	DD	SH & AA 1908	£93.88

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Details	Ref:	Authority	Total Cost
NWG Business Water Rates for Stoney Flat Allotments 09/12-08/03	DD	SH & AA 1908	£29.05
NWG Business Water Rates for Redwell Allotments 09/12-08/03	DD	SH & AA 1908	£103.48
NWG Business Water Rates for Edgewell Cemetery (West of) 09/12-08/03	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£56.28
NWG Business Water Rates for Edgewell Cemetery (East of) 09/12-08/03	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£16.99
Machine Mart - Prudhoe East Centre Motor Project Grant Aid 2017/18	bacs 358	LGA 1974 s137	£269.13
Machine Mart - Prudhoe East Centre Motor Project Grant Aid 2018/19	bacs 358	LGA 1974 s137	£408.72
NCC - Youth Service x8 detached sessions, x11 Junior Sessions and additional worker	bacs 359	LGA 1974 s137	£5,897.74
on-line playgrounds - x3 springs for self closing gates at Highfield Park	bacs 360	LGA 1972 s145	£122.40
Mark Harrod Ltd. 100m Alu 24 x 8ft Quick Release Goals (Grant Aid for Prudhoe Town FC 2018-19)	bacs 361	LGA 1972 s145	£1,008.00
Accounts paid but not reconciled			£32,604.64

1. Current account balance 09/03/2018	£1,733.23
2. Income since reconciliation	£32,000.00
3. Updated balance in current account after receipts	£33,733.23
4. Updated Active Saver Balance 09/03/2018 (with further £5,000 transferred out)	£479.55
5. Base Rate Reward Balance 09/03/2018 (with further £27,000 transferred out)	£61,728.38