

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

Accounts to be paid since April Meeting, **all accounts have already been paid and simply require endorsement.**

<b>Payee</b>	<b>Details</b>	<b>Ref:</b>	<b>Authority</b>	<b>Total Cost</b>
NEST	Pension Contributions for April 2018	DD	NALC/SLCC Con of Service 1996	£374.89
1st Prudhoe Guides	Grant Aid 2018/19	bacs 389	Local Government (Miscellaneous provisions) Act 1976, s3a)	£600.00
Children North East	Grant Aid 2018/19	bacs 390	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,000.00
Dragon Tale Theatre Group	Grant Aid 2018/19	bacs 391	LGA 1972 s145	£700.00
Northumberland Credit Union	Balance 2017/18 Grant Aid	bacs 392	Local Government (Miscellaneous provisions) Act 1976, s3a)	£240.93
Prudhoe Aged Peoples' Treat	Grant Aid 2018/19	bacs 393	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,000.00
Prudhoe Community Band	Grant Aid 2018/19	bacs 394	LGA 1972 s145	£250.00
Prudhoe Community Events Steering Committee	Grant Aid 2018/19	bacs 395	LGA 1972 s145	£750.00
Prudhoe Community Partnership	Grant Aid 2018/19	bacs 396	Local Government (Miscellaneous provisions) Act 1976, s3a)	£2,500.00
Prudhoe Gleemen	Grant Aid 2018/19	bacs 397	LGA 1972 s145	£200.00
Prudhoe over 50's forum	Grant Aid 2018/19	bacs 398	Local Government (Miscellaneous provisions) Act 1976, s3a)	£300.00
Prudhoe Pathforce	Grant Aid 2018/19	bacs 399	LGA 1972 s145	£50.00
Prudhoe Town FC	Prudhoe Town FC Grant Aid 2018/19 (balance following purchase of goals in lieu of Grant Aid)	bacs 400	LGA 1972 s145	£160.00
Prudhoe Town Women's' FC	Grant Aid 2018/19	bacs 401	LGA 1972 s145	£1,000.00
Prudhoe Youth Club FC	Grant Aid 2018/19	bacs 402	LGA 1972 s145	£1,000.00
Radio Prudhoe	Grant Aid 2018/19	bacs 403	LGA 1972 s145	£500.00
The Spetchells Conservation Group	Grant Aid 2018/19	bacs 404	LGA 1972 s145	£200.00
Tyne Valley Canoe Club	Grant Aid 2018/19	bacs 405	LGA 1972 s145	£1,000.00
Tynedale Hospice at Home	Grant Aid 2018/19	bacs 406	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,250.00
1248 Prudhoe Air Training Squadron	Grant Aid 2018/19	bacs 407	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250.00

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Prudhoe & District U3A	Grant Aid 2018/19	bacs 408	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250.00
Prudhoe Community Allotment	Grant Aid 2018/19	bacs 409	LGA 1972 s145	£500.00
Prudhoe Leisure Group	Grant Aid 2018/19	bacs 410	Local Government (Miscellaneous provisions) Act 1976, s3a)	£500.00
Prudhoe Town Twinning	Grant Aid 2018/19	bacs 411	LGA 1972 s145	£250.00
Northumberland County Council	Business rates for Edgewell Cemetery May	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£119.00
Prudhoe Castle Bowling	Grant Aid 2018/19	bacs 412	LGA 1972 s145	£200.00
Northumbria CAB	Grant Aid remaining for 2017/18	bacs 413	LGA 1972 s142 (2a)	£100.00
Prudhoe Community Choir	Grant Aid 2018/19	bacs 414	LGA 1972 s145	£300.00
Sport Tynedale	Grant Aid 2018/19	bacs 415	Local Government (Miscellaneous provisions) Act 1976, s3a)	£350.00
Happy Faces Prudhoe	Grant Aid 2018/19	bacs 416	Local Government (Miscellaneous provisions) Act 1976, s3a)	£2,500.00
Tyne Tees Business Machines	a/c for April - stationary items	bacs 417	LP (FP) A 1963 s5	£31.81
Accent Distribution Services	Annual Report distribution - 5,250	bacs 418	LP (FP) A 1963 s5	£189.00
KAM gardening & landscaping	cuts between 01/04 - 01/05	bacs 419	LGA 1972 s144	£1,425.16
Peter Basnett	Internal Audit service for 2017/18	bacs 420	LP (FP) A 1963 s5	£401.40
Queensbury Shelters	replacement kit for shelter at Road Ends	bacs 421	LGA 1972 s144	£43.56
Barclays	charges 13/03 - 12/04	DD	LP (FP) A 1963 s5	£39.26
Npower Business	Cemetery Chapel 01/04 - 01/05	DD	LA Cemeteries Order 1977 (SI 1977/204) 4 (1)	£6.75
E.On Energy	Kiosk on The Glade 03/11 - 15/05	DD	LGA 1972 s145	£19.33
Monica Anderton (Independent Clerk)	HR Meeting 8th May 5.5 hrs 22 miles	bacs 422	LP (FP) A 1963 s5	£65.32
Cash to Sarah Eden	TVLS Refund Scheme	105867	LGA 1972 s137	£1,500.00
Northumberland County Council	Grant Aid 2018-19 Violet Shock Theatre	105868	LGA 1972 s145	£500.00
Sarah Eden	Salary for May, Arrears from April, 25 hrs additional hours	bacs 423	NALC/SLCC Con of Service 1996	£2,451.46
Anne Dodd	Salary for May @ 30.75hrs	bacs 424	NALC/SLCC Con of Service 1996	£344.71
National Association of Local Councils	Subscription including national affiliation fee	bacs 425	LP (FP) A 1963 s5	£1,514.69

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Hollybush Nursery	Works to roundabouts and flowerbeds	bacs 426	LGA 1972 s144	£2,000.00
Sarah Eden	reimbursement for mileage to training at Peterlee, purchase of stamps, postage, refreshments for annual town meeting and extra bunting ordered	bacs 427	LP (FP) A 1963 s5	£201.17
HMRC	Tax and NI for May	bacs 428	NALC/SLCC Con of Service 1996	£1,154.69
NEST	Pension Contributions for May	DD	NALC/SLCC Con of Service 1996	£374.99
<b>Total Accounts Paid since last meeting</b>				<b>£30,658.12</b>
<b>Accounts paid but not reconciled</b>				<b>£10,107.03</b>

1. Current account balance 18/05/2018 (as per bank reconciliation)	£16,297.26
2. Income since reconciliation	£0.00
3. Updated Active Saver Balance 18/05/2018 (as per bank reconciliation)	£79,280.55
4. Base Rate Reward Balance 18/05/2018 ( as per bank reconciliation)	£84,400.00