

**ACCOUNTS PAID/TO BE PAID****AGENDA 9 b) TABLED**

Accounts to be paid since the November meeting

<b>Payee</b>	<b>Details</b>	<b>Bacs/Chq</b>	<b>Authority</b>	<b>NET Cost</b>	<b>VAT</b>	<b>Total</b>
NCS Photocopier Hire	1st Sep - 30th November	DD	Local Government Misc. Provisions Act 1976o3i	£165.78	£33.16	£198.94
Nixon Hire	Crowd barriers for switch on desk, drawers and filing shelves for admin officer	BACS 588	Local Government Misc.Provisions Act 1976s19	£202.50	£40.50	£243.00
Viking	installation of bins and bases, Redwell Road, Moor Road, Hillcrest	BACS 589	Local Government Misc. Provisions Act 1976o3i	£268.98	£53.80	£322.78
Scorpion Joinery & Home Maintenance Services	installation of bins and bases, Redwell Court, Drawback, repair of mens WC door	BACS 590	Litter Act 1983 ss5-6	£240.00	£0.00	£240.00
Scorpion Joinery & Home Maintenance Services	installation of bins and bases, Scales Crescent, Mickley Junction/Eltringham	BACS 591	Litter Act 1983 ss5-6 & Public Health Act 1936 s87	£196.00	£0.00	£196.00
Scorpion Joinery & Home Maintenance Services	Mascots for Christmas Lights event	BACS 592	Litter Act 1983 ss5-6	£190.00	£0.00	£190.00
Tiny Treasures Children Services	disco and entertainment for Christmas switch on	BACS 593	Local Government Misc.Provisions Act 1976s19	£300.00	£0.00	£300.00
Party piece entertainments	drain cleaning at Male wc	BACS 594	Local Government Misc.Provisions Act 1976s19	£150.00	£0.00	£150.00
Northumbria Pipes	by election (uncontested) Prudhoe West & Halfway (16/08/18)	BACS 595	Public Health Act 1936s87	£55.00	£11.00	£66.00
Northumberland County Council	by election (uncontested) Prudhoe Castle & Eltringham (11/10/18)	BACS 596	Representation of The People Acts	£150.00	£0.00	£150.00
Northumberland County Council	reimbursement for postage stamps	BACS 597	Representation of The People Acts	£150.00	£0.00	£150.00
Sarah Eden		BACS 598	Local Government Misc. Provisions Act 1976s3a	£14.00	£0.00	£14.00

**ACCOUNTS PAID/TO BE PAID****AGENDA 9 b) TABLED**

Payee	Details	Bacs/Chq	Authority	NET Cost	VAT	Total
Sarah Eden	refund for binbags, sweets for choir, biscuits and coffee for teachers and selection boxes for the children who performed the Christmas light switch on	BACS 598	Local Government Misc Provisions Act 1976 s19	£51.79	£0.00	£51.79
Purple North East Ltd.	Cleaning of road end toilets for December	BACS 599	Public Health Act 1936s87	£727.50	£0.00	£727.50
Christmas Plus Ltd	Christmas light installation	BACS 600	Local Government Misc.Provisions Act 1976s19	£4,671.14	£934.23	£5,605.37
Tyne Tees Business Machines	office stationary	BACS 601	Local Government Misc. Provisions Act 1976s3a	£6.34	£1.27	£7.61
Pauline Cant	December Salary	BACS 602	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£1,475.11	£0.00	£1,475.11
Sarah Eden	December Salary	SO & BACS 603	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£2,234.25	£0.00	£2,234.25
HMRC	Tax and NI for December	BACS 604	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£1,450.05	£0.00	£1,450.05
NEST Pension Fund	Pension Contributions for December	DD	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£463.97	£0.00	£463.97
Run Nation	Road Closure & Traffic Mgt for Essity Prudhoe Miners race 2018	Bacs 605	LGA 1972 s145(1)	£2,735.00	£547.00	£3,282.00
Pay Cash to Sarah Eden	TVLS Refund Cash	cheque 105878	LGA 1972 s137	£1,500.00	£0.00	£1,500.00
Formoss	x3 Christmas trees	Bacs 606	LGA 1972 s145(1)	£270.00	£54.00	£324.00
Amtech Micro	Replace faulty motherboard and install windows 10 updates and drivers, user licence for Windows 10 operating system, x2 22inch monitors	Bacs 607	Local Government Misc. Provisions Act 1976s3a	£583.64	£0.00	£583.64

**ACCOUNTS PAID/TO BE PAID****AGENDA 9 b) TABLED**

<b>Payee</b>	<b>Details</b>	<b>Bacs/Chq</b>	<b>Authority</b>	<b>NET Cost</b>	<b>VAT</b>	<b>Total</b>
Citizens Advice Northumberland	Grant Aid 2018/19	Bacs 608	LGA 1972 s142 (2A)	£6,000.00	£0.00	£6,000.00
<b>Accounts requiring payment</b>						<b>£25,926.01</b>