

**ACCOUNTS PAID/TO BE PAID****AGENDA TABLED**

Accounts paid and to be paid since October Meeting, those accounts in bold have already been paid and simply require endorsement.

<b>Payee</b>	<b>Details</b>	<b>Bacs/Chq</b>	<b>Authority</b>	<b>NET Cost</b>	<b>VAT</b>	<b>Total</b>
<b>GAMMA</b>	<b>Cemetery Telephone</b>	<b>Direct Debit</b>	<b>LocalGovt(Miscellaneous Provisions) Act 1976 s3a</b>	<b>£20.00</b>	<b>£4.00</b>	<b>£24.00</b>
<b>N Power</b>	<b>Energy charges to Cemetery Chapel Edgewell Road</b>	<b>Direct Debit</b>	<b>LGA 1972 s133</b>	<b>£8.36</b>	<b>£0.42</b>	<b>£8.78</b>
<b>E on</b>	<b>energy charges to the Kiosk Prudhoe Town Square</b>	<b>Direct Debit</b>	<b>LGA 1972 s133</b>	<b>£21.48</b>	<b>£1.07</b>	<b>£22.55</b>
<b>Opus Energy</b>	<b>Electricity Charges re West Road Toilets</b>	<b>Direct Debit</b>	<b>LGA 1972</b>	<b>£103.20</b>	<b>£108.36</b>	<b>£211.56</b>
Arthur McGee DIY	Various a/c	Bacs 568	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£79.53	£15.90	£95.43
Scorpion Joinery & Home Maintenance Services	bollard/planter installation & Painting of bus shelter	Bacs 569	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£250.00	£0.00	£250.00
Pauline Cant -reimbursement	book of first class stamps	Bacs 570	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£8.04	£0.00	£8.04
Team Valley Group	Printing of Christmas leaflets	Bacs 571	LGA 1976 s19	£340.00	£0.00	£340.00
Mick Scrimshaw - Prudhoe East Motor Project	petrol leaf blower, petrol and related materials	Bacs 572	LGA 1972 s137	£134.62	£0.00	£134.62
Robin Watson Sign and Design	signage, posts and fitting @ West Mickley, The Copse and Castledene	Bacs 573	LGA 1976 s19	£1,160.00	£232.00	£1,392.00
SLCC Enterprises Ltd	Course attended by Clerk in relation to Community Asset Transfer	Bacs 574	LGA 1972 s 112	£95.00	£19.00	£114.00
Town Twinning Disbursements to Derek	Hospitality (St Matthews Catholic Club)	Bacs 575	Local Government Act 1972 s114	£69.60	£0.00	£69.60

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Town Twinning Disbursements to Derek	gift for visitors print purchased at The Sill National Discovery Centre	Bacs 575	Local Government Act 1972 s114	£25.00	£5.00	£30.00
Prudhoe Parochial Church Council	Funding for Local Children - Christmas Story Project	Bacs 576	LGA 1972 s137	£400.00	£0.00	£400.00
Car fresh valeting	cleanse and remove graffiti from litter bins	Bacs 577	Local Government (Miscellaneous Provisions) Act 1953s4	£1,016.00	£0.00	£1,016.00
Car fresh valeting	cleansing of 22 Bus shelters	Bacs 577	Local Government(Miscellaneous Provisions) Act 1953 s4	£440.00	£0.00	£440.00
Sarah Eden	Reimbursement of postage and 200 x 2nd class stamps	bacs 578	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£134.00	£0.00	£134.00
Sarah Eden	Mileage - Training in Ollerton (Community Asset Transfers)	bacs 578	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£116.00	£0.00	£116.00
G&T Catering	Remembrance Parade and Service - Buffet	bacs 579	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£150.00	£0.00	£150.00
Hollybush	Work to Gateways and floral bedding. Additional Manchester Bollard at Mickley	bacs 580	LGA 1972 s144	£2,575.00	£0.00	£2,575.00
East Tynedale Community Forum	Annual Donation towards meetings administration	bacs 581	LGA 1972 s137	£300.00	£0.00	£300.00
The Northumberland Estates (Earl Percy 2015)	Annual Rent for Highfield Park 12/11/18 - 11/11/2019	bacs 582	Local Govt.(Miscellaneous Provisions) Act 1976 s19	£1,500.00		£1,500.00
Prudhoe Community Partnership	Training for Cllr Tracy Gilmore	bacs 583	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£15.00	£3.00	£18.00
Sarah Eden	November Salary	SO & Bacs 584	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£2,330.46	£0.00	£2,330.46

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Pauline Cant	November Salary (start date 12th Nov)	Bacs 585	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£1,049.91	£0.00	£1,049.91
HMRC	Tax and NI	Bacs 586	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£1,139.38	£0.00	£1,139.38
Nest	Pension Fund (November)	DD	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£416.47	£0.00	£416.47
Pay Cash to Sarah Eden	TVLS Refund Scheme	cheque 105875	LGA 1972 s137	£1,500.00	£0.00	£1,500.00
North Tyneside Pipe Band	Band for Armistice Day Parade	cheque 105876	LGA 1972 s145(1)	£150.00	£0.00	£150.00
Pay Cash to Sarah Eden	TVLS Refund Scheme	cheque 105877	LGA 1972 s137	£1,500.00	£0.00	£1,500.00
Run Nation	Road Closure and Traffic Mgt - recharge		LGA 1972 s145(1)	£2,735.00	£547.00	£3,282.00
Barclays	Charges 15/10-12/11	Direct Debit	LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£19.76	£0.00	£19.76
Formoss	x3 Christmas trees for The Glade, Parish hall and Mickley		LGA 1972 s145(1)	£270.00	£0.00	£270.00
Amtech Micro	PC repair and updates and x2 monitors		LocalGovt(Miscellaneous Provisions) Act 1976 s3a	£583.64	£0.00	£583.64
Citizens Advice Northumberland	Grant Aid 2018/19		LGA 1972 s142 (2A)	£6,000.00	£0.00	£6,000.00
<b>Total Accounts Paid since last meeting</b>						<b>£266.89</b>
<b>Accounts requiring payment</b>						<b>£27,324.31</b>