

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

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

<b>Payee</b>	<b>Details</b>	<b>Ref:</b>	<b>Authority</b>	<b>Total Cost</b>
<b>Wave</b>	<b>Edgewell Allotments</b>	<b>DD</b>	<b>SH &amp; Allotments Act 1908</b>	<b>£180.91</b>
<b>Grenkeleasing</b>	<b>Copier Hire</b>	<b>DD</b>	<b>Local Government (Miscellaneous provisions) Act 1976, s3a)</b>	<b>£180.00</b>
<b>Prudhoe Waterworld</b>	<b>Summer Funding</b>	<b>DC</b>	<b>Local Government Act 1972, s144</b>	<b>£615.50</b>
<b>PKF Littlejohn</b>	<b>Annual Governance and Audit Review</b>	<b>bacs 360/540</b>	<b>Local Government (Miscellaneous provisions) Act 1976, s3a)</b>	<b>£960.00</b>
<b>CJL Fenwick</b>	<b>fitted new gate spring and adjusted gates at Highfield Park</b>	<b>bacs 370/541</b>	<b>LGA 1972, schedule 14, para 27</b>	<b>£114.00</b>
<b>Purple NE Limited</b>	<b>Road Ends Toilets - September</b>	<b>bacs 371/542</b>	<b>Public Health Act 1936, s87</b>	<b>£727.50</b>
<b>Shoefix</b>	<b>Prudhoe in Bloom updates and new trophy bottom and Community Champion Glassware</b>	<b>bacs 372/543</b>	<b>Local Government Act 1972, s145</b>	<b>£123.20</b>
<b>Shoefix</b>	<b>Miners Race trophies x18, x600 medal inserts</b>	<b>bacs 373/543</b>	<b>Local Government Act 1972, s144</b>	<b>£443.20</b>
<b>Scorpion Joinery - John Baron</b>	<b>Town Seats refurbishment OM1819/080 (£3,543 - £333 for Priestclose + additional work The Copse £75, Eastwood Park £75, St Matthew's Hall £58)</b>	<b>bacs 374/544</b>	<b>Parish Councils Act 1957, ss2 and 3</b>	<b>£3,418.00</b>

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Prudhoe & District Local History Soci	Grant Aid reimbursement returned	105874	Local Government (Miscellaneous provisions) Act 1976, s3a)	£640.00
Raymond Johnson	Minibus Hire for Miners Race competitors	105873	Local Government Act 1972, s144	£90.00
The Poppy Appeal 2018	x2 wreaths for remembrance day	105872	Local Government (Miscellaneous provisions) Act 1976, s3a)	£40.00
Sarah Eden	Reimbursement for postage, key made for toilets and accommodation and meals when on training	bacs 545	Local Government (Miscellaneous provisions) Act 1976, s3a)	£160.90
Broxap	x14 litter bins	bacs 546	Road Traffic Regulations Act 1984, ss57,63	£4,219.20
Broxap	x1 Manchester Flower Bollard	bacs 547	Road Traffic Regulations Act 1984, s72	£708.00
Cumbrian Newspaper Limited	situations vacant advert for administrative officer - Hexham Courant and Indeed	bacs 548	Local Government (Miscellaneous provisions) Act 1976, s3a)	£715.68
NEREO	Situations vacant advert for administrative officer - NE Jobs	bacs 549	Local Government (Miscellaneous provisions) Act 1976, s3a)	£180.00
Prudhoe Parochial Church Council	hire of hall and refreshments for In Bloom Presentation	bacs 550	Local Government Act 1972, s145	£70.00
Party Piece Entertainment	PA/Music System for Miners Race 2018	bacs 551	Local Government Act 1972, s144	£125.00
Northumberland County Council	Road Traffic Regulations Order for Miners Race 2018	bacs 552	Local Government (Miscellaneous provisions) Act 1976, s3a)	£250.00
Northumberland County Council	SLA Edgewell Cemetery - April - September	bacs 553	LA Cemeteries Order 1977 & 1986	£20,097.79

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Northumbria Pipes Plumbing	drain cleaning at female WC - Road Ends toilets	bacs 554	Public Health Act 1936, s87	£66.00
Christmas Plus	6m icicle lights on Spetchells Centre	bacs 555	Local Government Act 1972, s144	£278.40
CJL Fenwick	x2 wreath brackets for Lychgate War Memorial	bacs 556	War Memorials (LA Powers) Act 1923 s1	£81.60
Hollybush Nursery	winter and spring planting, extra cost for artificial grass on commemorative bed and extra planting cost at Mickley	bacs 557	Local Government Act 1972, s144	£10,005.00
Scorpion Joinery	Re-install of bin at Castledene Play Area & repair/stain to Lychgate wooden wreath holders	bacs 558	Public Health Act 1936, s87	£70.00
WEL Medical	iPAD SP1 Semi Auto Defibrillator and Defibsafe External Cabinet for Mickley Club (being reimbursed by County Cllr Anne Dale)	bacs 559	Local Government (Miscellaneous provisions) Act 1976, s. 19)	£2,184.00
Prudhoe Community Partnership	Credit Union Room Booking Costs (Grant Aid)	bacs 560	Local Government Act 1972, s144	£100.15
Prudhoe Community Partnership	Town Council Quarterly Rent and Service Charges Oct - Dec	bacs 561	Local Government (Miscellaneous provisions) Act 1976, s3a)	£1,584.27
Prudhoe Community Partnership	Town Council Quarterly Facilities Charges	bacs 561	Local Government (Miscellaneous provisions) Act 1976, s3a)	£570.49
Purple NE Limited	Road Ends Toilets cleaning contract	bacs 562	Public Health Act 1936, s87	£727.50
Community Action Northumberland	Grant Aid 2018/19	bacs 563	Local Government Act 1972, s145	£1,000.00
1st Prudhoe Scout Group	Grant Aid 2018/19	bacs 564	Local Government Act 1972, s145	£1,500.00

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Prudhoe Army Cadet Force	Grant Aid 2018/19	bacs 565	Local Government Act 1972, s145	£250.00
Sarah Eden	Salary for October	SO & Bacs 566	NALC/SLCC Con of Service 1996	£2,234.25
HMRC	Tax and National Insurance for October	Bacs 567	NALC/SLCC Con of Service 1996	£1,000.97
NEST	Pension Contributions for October	DD	NALC/SLCC Con of Service 1996	£337.43
Opus Energy (new supplier)	Electricity Supply to Road Ends Toilets 12/06 - 02/10	DD	Public Health Act 1936, s87	£297.79
Barclays Bank	Bank Charges 13/09-14/10	DD	Local Government (Miscellaneous provisions) Act 1976, s3a)	£21.40
Npower	Electricity Supply - Edgewell Cemetery Chapel 01/09-01/10	DD	LA Cemeteries Order 1977 & 1986	£7.92
Gamma	Call Charges at Cemetery up to 30th September	DD	LA Cemeteries Order 1977 & 1986	£24.00
Wave	Water Charges Cemetery (West) 09/06-18/09	DD	LA Cemeteries Order 1977 & 1986	£49.67
<b>Total Accounts Paid since last meeting</b>				<b>£6,762.31</b>
<b>Accounts requiring payment</b>				<b>£49,687.41</b>