

POLICY & RESOURCES COMMITTEE 10TH JANUARY 2023

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
25.11.22		AITCHISON RAFFETY Professional fees	1223.40	244.68	1468.08
	934/22	A E COOK Bricklaying	985.00	197.00	1182.00
		DPM Rushden Matters printing	1071.00	0.00	1071.00
	150750	INTER COUNTY SERVICE GROUP Hall consumables	69.96	13.99	83.95
		J H MAY ELECTRICAL LTD Electric point Spencer Park (fair)	494.74	98.95	593.69
	16866	MICROSHADE BUSINESS CONS Monthly IT Hosting	355.68	71.14	426.82
	581477	RAO STATIONERS Cable tidy/diary/year planner	56.47	11.29	67.76
		RGS Tree survey	275.00	55.00	330.00
	5405	RTC PLANT SERVICES Cherry picker fault	257.00	51.40	308.40
	9823	RUSHDEN GRAPHICS Christmas light switch on banner	75.00	15.00	90.00
	24583	SMITH SKIP HIRE Skip hire	220.00	44.00	264.00

	kp274	KATIE ROSE Christmas light events singer	150.00	0.00	150.00
		NEIL HART - REIMBURSMENT Housewives choice dishwasher	315.83	63.17	379.00
		PAUL WILCOX - REIMBURSMENT Scaffold fittings/hangers/tape	246.38	0.00	246.38
					BANK PAYMENTS
05.12.22		GRENKELEASING LTD Telephone systems	145.04	29.01	174.05 D/D
07.12.22	1669082	BUSINESS FUELS Van fuel	318.22	63.64	381.86 d/d
16.12.22		NORTH NORTHAMPTONSHIRE COUNCIL Rushden Hall business rates	1709.00	0.00	1709.00
		Newton Road Cemetery business rates	334.00	0.00	334.00
		Jubilee Park business rates	185.00	0.00	185.00 D/D
		LLOYDS BANK CORPORATE CARD Card payments	895.18	173.30	1068.48 D/D
30.11.22		MILTON WALLPAPERSS LTD Filler	12.40	2.48	14.88
	854722	NNC Enviromental services Officer July/Aug/Sept 22	2635.40	527.08	3162.48
		NNC Dog/ Litter bin emptying July/Aug/Sept 22	1345.65	269.13	1614.78
	581596	RAO STATIONERS LTD sellotape/laminating pouches	129.69	25.94	155.63

22012	J SWANN Hall Park wall repairs	860.00	0.00	860.00	
139116	SEAN OHAGAN Paint and milk reimbursment	80.90	15.13	96.03	
	AIS LTD Copy charges	23.00	4.60	27.60	
	TURNEY LANDSCAPES October works/extra works	13710.68	2742.14	16452.82	
	VIVENNE PRODGER Zoom subs/cards	132.89	26.58	159.47	
					BANK PAYMENTS
29.11.22	NORMAN KENDALL Christmas organ	290.00	0.00	290.00	300007
29.11.22	INFORMAITON COMMISSIONER Subscription	40.00	0.00	40.00	300008
30.11.22	DR BUSKER Christmans entertainment	260.00	0.00	260.00	300009
01.12.22	GUIDE DOGS Charity donation	400.00	0.00	400.00	300010
02.12.22	NORTHAMPTON SEARCH AND RESCUE Charity donation	500.00	0.00	500.00	
	PETS AS THERAPY Charity donation	600.00	0.00	600.00	
	LABRADORS IN NEED Charity donation	400.00	0.00	400.00	

		MICHELLE LEWIS - CARDS - REIMBURSE			
		Mayors Christmas cards	37.96	7.59	45.55
	147801	INTER COUNTY SERVICE GROUP			
		Duck St/Newton Rd/Hall cleaning-July 22	9.30	0.46	9.76
		Consumables			
					BANK PAYMENTS
01.12.22		EON			
		Rushden Hall	468.48	93.70	562.18
		Hall Garages	110.24	5.51	115.75
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	68.40	3.42	71.82
		Newton Road toilets	93.18	4.87	98.05
		Spencer Park	64.42	3.22	67.64 D/D
02.12.22	221124	JERSEY GUYS LTD			
		Deposit - Party In the Park 2023	500.00	0.00	500.00
		JANET PINNOCK - XMAS PRESENTS			
		Santa christmas presents	29.94	4.99	34.93
	14146	1ST REACTION SECURITY LTD			
		Intruder alarm/monitoring/maintenance	400.00	80.00	480.00
	v02049353355	EE			
		Mobile phone charges	239.86	47.57	287.43
	353676	KINGTOOLS			
		Batteries/hi viz jackets/boots	126.76	27.03	153.79
	4042/4041	PESTWISE			
		Pest control	245.60	48.40	294.00
	6319	AKITA			
		Christmas light security	678.25	135.65	813.90

	155471	BLACHERE ILLUMINATION LTD Christmas lights	3430.00	683.00	4113.00
	pl01279	AITCHISON RAFFETY Professional fees	420.00	84.00	504.00
	10304	TRADEMARK POLYTHENE Refuse bags	320.00	64.00	384.00
		NEIL HART MILEAGE Mileage	109.38	0.00	109.38
					BANK PAYMENTS
16.12.22	4478	3 LIONS SECURITY November 2022 patrols	376.00	75.20	451.20
	35233	AIS Copy charges	23.00	4.60	27.60
	78	KEVIN BYFIELD Window Cleaning	132.00	0.00	132.00
	127639	THE COOLER CO LTD Hall drinking waters	56.05	11.21	67.26
	15801	CSR DIGITAL LTD Monthly IT support	297.00	59.40	356.40
	27850	ETHOS Copy charges	11.28	2.26	13.54
	224	HIGH STREET SAFARI Correx boards	30.00	0.00	30.00
	53550	F J HUMPHREY Van MOT	54.85	10.97	65.82

151073	INTER COUNTY SERVICE GROUP Winter watering Duck St & Newton Road Consumables	373.15	74.64	447.79
23851	KINGFISHER MEDIA Advertisement	745.00	149.00	894.00
30943	J H MAY ELECTRICAL Electrical repairs	292.54	58.51	351.05
17009	MICROSHADE monthly hosting/IT support	355.68	71.14	426.82
1314	NAMM Membership renewal	220.00	44.00	264.00
2500	NCALC Trainng fee Vat element processed	0.00	8.80	8.80
	NNC October 22 bin emptying/Environment services Officer	1327.02	265.40	1592.42
5160	MARK PACAN Jubilee pavilion mural	6500.00	0.00	6500.00
4107	PESTWISE Pest Control	95.50	19.10	114.60
26629	RIALTAS Making tax digital subscription	137.50	27.50	165.00
21947	TURNEY LANDSCAPES LTD November works/extra works	20640.10	4128.02	24768.12
16.12.22	PAUL WILCOX Reimbursement prop brackets	105.00	0.00	105.00 BANK PAYMENTS

	963882871	BRITISH GAS Hall gas charges	831.71	166.34	998.05 D/D
	15269782	SAGE UK Subscriptions	197.50	39.50	237.00 D/D
22.12.22		EON Rushden Hall	539.19	107.84	647.03
		Hall Garages	261.58	13.08	274.66
		Meeting Rooms	16.80	0.84	17.64
		Jubilee Park	114.33	5.72	120.05
		Newton Road toilets	104.62	5.23	109.85
		Duck Street	9.00	0.45	9.45
		Floodlights	59.82	2.99	62.81
		Spencer Park	74.46	3.72	78.18 D/D
23.12.22	11372117	ANGLIAN WATER BUSINESS SpencerPark water charges	202.81	0.00	202.81 D/D
30.12.22	G2509	J W CLARK Remedial work to gravel car park	970.00	194.00	1164.00
	151351	INTER COUNTY SERVICE GROUP Hall/ Duck St/Newton road December cleaning	2864.25	572.85	3437.10
	4408	PETER JOHNSON Snow Lion for Xmas light switch on	1490.00	298.00	1788.00
	30971	J H MAY ELECTRICAL LTD Eterna frost protection	32.99	6.50	39.59
	17/22	R W P CONSTRUCTION Wall coping tiles	1579.50	0.00	1579.50
	R432065	STABLE HIRE Alloy tower hire	171.00	34.20	205.20

116833

TRAINING AT WORK LTD

First aid training

2198.00

439.60

2637.60

RBL

wreath

50.00

0.00

50.00

PAUL WILCOX

Brake shoes/draught excluder

65.28

13.07

78.35

BANK PAYMENTS

APPROVAL OF PAYMENTS £95128.86

SIGNED..... DATED

