

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 10TH MAY 2022

DATE		SUPPLIER	NET	VAT TOTAL		CHQ NO
23.03.22		RUSHDEN TOWN COUNCIL Unity Opening Balance	500.00	0.00	500.00	112362
18.03.22	388	KEEP BRITAIN TIDY Green Flag Award	339.00	67.80	406.80	112363
26.03.22	138672	ETHOS COMMUNICATIONS LTD Copy charges	154.11	30.82	184.93	112364
16.03.22	1971903945	EE Mobile Phone Charges	234.17	46.83	281.00	112365
28.03.22	17	RHTS Hall hire	300.00	60.00	360.00	112366
30.03.22		M LEEDING Indemnity refund	260.00	0.00	260.00	112367
02.03.22	340671	KINGTOOLS Acrows	312.00	62.40	374.40	112368
24.03.22	919	TRAVIS PERKINS TRADING CO LTD Cement	88.50	17.70	106.20	112369
14.03.22	2963	PESTWISE PEST CONTROL Pest control	185.00	37.00	222.00	112370
		ERROR ON CHEQUE			0.00	112371
17.03.22	4762	WEST NORTHAMPTONSHIRE COUNCIL VAS licence speed signs Rushden Higham link bus	355.00 24708.68	0.00 0.00	355.00 24708.68	112372

25.03.22	58730	NORTH NORTHAMPTONSHIRE COUNCIL Environmental Services Officer Feb 22 Dog/Litter bin emptying Feb 22	1319.03	263.80	1582.83	112373
08.03.22	7503	J W CLARK LTD Digger hire/sand/cement/postmix/ballast	589.55	109.69	699.24	112374
29.03.22		MAILCHIMP Bulk emails	15.62	0.00	15.62	card
29.03.22		EAST NORTHANTS BUSINESS GROUP Tickets -	12.00	0.00	12.00	CARD
29.03.22	051js	BT Broadband	169.82	33.96	203.78	112375
29.03.22	36019	CAN DEVELOPMENTS 2015 LTD Plants - High Street	538.60	107.72	646.32	112376
31.01.22	2138	TROY HAYES PLANNING LTD REPLACEMENT CHEQUE	12691.63	2538.33	15229.96	112377
04.11.21	35	NORTHAMPTONSHIRE BUSINESS CRIME Annual Membership	4500.00	0.00	4500.00	112378
04.04.22	3295	CRIMESECURE Rushden Hall/ Town CCTV	6613.00	1322.60	7935.60	112379
01.04.22	3690	3 LIONS SECURITY March mobile patrols	376.00	75.20	451.20	112380
31.03.22	514058909	JAMES HALLAM LTD Commercial Vehicle Insurance	2041.00	0.00	2041.00	112381
30.03.22	954	AITSHISON RAFFETY Professional fees	840.00	168.00	1008.00	112382
31.03.22	30762	ADVANCED IMAGING SYSTEMS LTD Copier charges	20.00	4.00	24.00	112383

30.03.22		ANGLIAN WATER BUSINESS				
		Hall water charges	772.03	0.00	772.03	
		Cemetery water charges	45.11	0.00	45.11	D/D
30.03.22		QUADIENT				
		Franking machine top up	100.00	0.00	100.00	D/D
30.03.22		CASH				
		Petty cash	250.00	0.00	250.00	CARD
31.03.22		H M LAND REGISTRY				
		Land searches	6.00	0.00	6.00	card
01.04.22	2022017651	QUADIENT				
		Franking machine lease	57.64	11.53	69.17	112384
31.03.22	116701	COLEMANS				
		Office stationery	124.64	24.92	149.56	112385
29.03.22	13679	CSR DIGITAL				
		Monthly IT support	297.00	59.40	356.40	112386
29.03.22	1024	SEAGRAVE INSPECTION SERVICES LTD				
		RPII recertifications	550.00	110.00	660.00	112387
12.03.22	7	VERY OUNDLE				
		Business Meeting refreshments	140.00	0.00	140.00	112388
31.03.22	144937	INTER COUNTY SERVICE GROUP LTD				
		Winter watering/Duck street consumables	543.31	108.66	651.97	112389
24.03.22	8144	J W CLARK LTD				
		Piling Sheets/sand/cement	649.75	129.95	779.70	112390
30.03.22	3045	PESTWISE				
		Pest control	95.50	19.10	114.60	112391
31.03.22	5062022	PETER GARDNER				
		Magical entertainment - Jubilee	250.00	0.00	250.00	112392

08.01.22	17-Jan	N MARTIN Celebrate Rushden - Music	450.00	0.00	450.00	112393
28.01.22	2902	FLYING COLOURS ENTERTAINMENT circus workshop	550.00	110.00	660.00	112394
04.02.22		ST PETER'S CHURCH RUSHDEN Hall hire x 2	180.00	0.00	180.00	112395
31.03.22	542166	NORTH NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying	440.56	88.11	528.67	112396
04.04.22		A J PRODUCTS Projector screen	129.00	25.80	154.80	CARD
05.04.22		EBAYUK Dog show rosettes	6.48	0.00	6.48	CARD
06.04.22		UK FUELS VAN/CHERRY PICKER FUEL	99.26	19.85	119.11	d/d
06.04.22		HM LAND REGISTRY Land searches	6.00	0.00	6.00	card
07.04.22		EBAY UK White wine vinegar	30.78	0.00	30.78	CARD
08.04.22		HM LAND REGISTRY Land searches	6.00	0.00	6.00	CARD
08.04.22		AMAZON UK Easter bunny heads	32.00	0.00	32.00	CARD
12.04.22	9064788409	ROYAL MAIL GROUP Door to door delivery	992.49	197.90	1190.39	CARD
13.04.22		THE COOLER CO LTD Hall drinking water	95.05	19.01	114.06	CARD

14.04.22		MAINSTREAM DIGITAL Broadband/maintenance/landline	209.24	41.85	251.09	D/D
19.04.22		NORTH NORTHAMPTONSHIRE COUNCIL Rushden Hall business rates	1709.75	0.00	1709.75	
		Newton Road Cemetery business rates	337.30	0.00	337.30	
		Jubilee Park business rates	181.30	0.00	181.30	D/D
01.04.22		error on cheque				112397
12.04.22		DIGI COMMS Town app (replaces previous cheque)	3000.00	0.00	3000.00	112398
01.04.22	15934	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/Hosting	355.68	71.14	426.82	112399
05.04.22	3166861	NPOWER Street lighting	120.70	6.04	126.74	112400
06.04.22	4	KEVIN BYFIELD Window cleaning	132.00	0.00	132.00	112401
23.03.22	58735	ORBIT TYRES LTD Van tyre	50.83	10.17	61.00	112402
08.04.22	30563	J H MAY LTD Annual lighting check - Parks/Toilets	453.06	90.62	543.68	112403
31.03.22		TURNEY LANDSCAPES LTD March programme of works/extra works	17990.59	3598.12	21588.71	112404
04.04.22	342371	KINGTOOLS Sealant/resin	38.85	7.77	46.62	112405
03.04.22	Dec-22	R W P CONSTRUCTION Brick Grave/Sensory garden	1687.50	0.00	1687.50	112406

03.04.22		GRAHAM COMMONS Indeminty refund	260.00	0.00	260.00	112407
12.04.22	3084/96	PESTWISE PEST CONTROL Parks pest control	189.00	37.80	226.80	112408
12.04.22	145347	INTER COUNTY SERVICE GROUP LTD Newton Road cleaning Duck street cleaning Hall cleaning Hall consumables	998.50 1044.36 817.34 50.28	199.70 208.87 163.47 10.06	1198.20 1253.23 980.81 60.34	112409
01.04.22	2022017651	QUADIENT Franking machine lease			69.17	112410
12.04.22	50622	BANANA BRAIN FUN SHOWS Jubilee Entertainment	250.00	0.00	250.00	112411
19.04.22		V PRODGER Mileage	97.36	0.00	97.36	112412
20.04.22		SAGE UK Subscriptions	186.00	37.20	223.20	D/D
22.04.22	959829068	BRITISH GAS Hall gas charges	788.26	157.65	945.91	D/D
21.04.22		EON Rushden Hall Hall garages Meeting Rooms Jubilee Park Spencer Park Newton Road toilets Spencer floodlights Cemetery mess	501.92 319.46 12.18 36.60 50.60 86.92 123.26	132.26 75.02 0.61 1.83 2.53 4.35 6.16	634.18 394.48 12.79 38.43 53.13 91.27 129.42	D/D
24.04.22	10360494	ANGLIAN WATER BUSINESS Cemetery Rushden Hall	76.56 967.57	0.00 0.00	76.56 967.57	D/D

20.04.22		DVLA Van road tax	290.00	0.00	290.00	CARD
22.04.22		ZOOM subscriptions	11.99	2.40	14.39	CARD
31.03.22	6431	J W CLARK LTD Spencer Park resurfacing	7170.00	1426.50	8596.50	112413
21.04.22	19874	FESTIVE LIGHTING CO LTD led lights	11.98	2.40	14.38	112414
01.04.22	2182	TROY HAYES PLANNING LTD Professional fees	1337.50	267.50	1605.00	112415
31.03.22	10251	ROSETTA PUBLISHING LTD Advertisement - Celebrate Rushden/Jubilee	275.00	55.00	330.00	112416
16.04.02	1981633727	EE Mobile phone charges	245.32	49.06	294.38	112417
25.04.22		CASH Petty cash	400.00	0.00	400.00	CARD
27.04.22		HM LAND REGISTRY Land search	6.00	0.00	6.00	CARD
28.04.22		MAILCHIMP Bulk mail	16.35	0.00	16.35	CARD
			106948.42	12536.16	119553.75	

APPROVAL OF PAYMENTS £119,553.75

SIGNED

DATED

