

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 11 JANUARY 2022

DATE		SUPPLIER	NET	VAT TOTAL		CHQ NO
15.11.21	43/2021	J M REYNOLDS Xmas entertainment	150.00	0.00	150.00	112204
15.11.21		ENC Hall Business rates	1709.00	0.00	1709.00	
		Cemetery Business rates	308.00	0.00	308.00	
		Jubilee Park Business rates	185.00	0.00	185.00	D/D
16.11.21		SAGE UK Subscriptions	186.00	37.20	223.20	D/D
18.11.21		BRITISH GAS Hall gas charges	530.67	106.14	636.81	D/D
23.11.21		NORMAN KENDALL Xmas entertainment	240.00	0.00	240.00	112205
23.11.21		K PAPE Indmenity refund	260.00	0.00	260.00	112206
01.11.21	2092	TROY HAYES PLANNING Professional fees	2300.00	460.00	2760.00	112207
23.11.21		J PINNOCK Xmas gifts	85.34	14.66	100.00	112208
12.11.21	327602	NORTH NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying	440.56	88.11	528.67	112209
16.11.21	30272	J H MAY ELECTRICAL LTD Lighting repairs/ time switches adjusted	1796.34	359.26	2155.60	112210
14.11.21	998898	HYDRAQUIP Cherry picker call out	85.00	17.00	102.00	112211

12.11.21	141299	INTER COUNTY SERVICE GROUP LTD Newton Road Toilets cleaning/ Hall consumables	927.26	191.45	1148.71	112212
23.11.21		ICO Subscription	40.00	0.00	40.00	112213
10.11.21	53311	F J W HUMPHREY Van Mot and repairs	362.45	61.52	423.97	112214
11.11.21	2456	PESTWISE PEST CONTROL Pest control	179.00	35.80	214.80	112215
11.11.21	8705	RUSHDEN GRAPHICS Banner	60.00	12.00	72.00	112216
31.10.21	20549	MILTONS WALLPAPERS LTD Paint/ties	62.99	12.56	75.55	112217
30.09.21	pl0633	AITCHISON RAFFETY Professional fees	900.00	180.00	1080.00	112218
31.10.21	21048	TURNEY LANDSCAPES LTD Otober programme of works/extra works	16692.12	3338.42	20030.54	112119
31.10.21	21037	TURNEY LANDSCAPES LTD Tree works - Spencer Park, Cemetery and Hall Park	3100.00	620.00	3720.00	112220
23.11.21		WILCO Christmas Trees for grotto	41.67	8.33	50.00	CARD
23.11.21		HAMPER EXPENSES Christmas Hamper Competition	655.23	46.54	701.77	CARD
25.11.21		GUIDE DOGS Bark in thePark charity donation	550.00	0.00	550.00	112221
16.11.21		EE Mobile phone charges November 2021	223.84	44.77	268.61	112222

27.11.21		N GODBY Sound system, disco and special effects	590.00	118.00	708.00	112223
27.11.21	420010	S BALDOCK Xmas entertainment	250.00	0.00	250.00	112224
30.11.21		THE COOLER CO MILDANDS LTD Hall drinking water	67.51	13.50	81.01	112225
		ERROR ON CHEQUE			0.00	112226
30.10.21	821	R W P CONTSRUCTION Walled garden butress repairs	975.00	0.00	975.00	112227
24.11.21		CASH Petty cash	500.00	0.00	500.00	CARD
20.11.21	342045	NORTH NORTHAMPTONSHIRE COUNCIL Environmental Services Officer	878.47	175.69	1054.16	112228
25.11.21		KINGTOOLS Spirit level/waterproofs/gloves/fibreglass	64.39	12.88	77.27	112229
29.11.21	283471	BROXAP Memorial benches	5488.00	1097.60	6585.60	112230
27.11.21		MAILCHIMP Bulk email facility	13.65	0.00	13.65	CARD
27.11.21	3099	CYPERSTEIN ROBOTS LTD Titan Christmas entertainment	2315.00	463.00	2778.00	112231
01.10.20	20727	HOUSEWIVES CHOICE Fridge/kettles	261.00	0.00	261.00	112232
08.11.21	agr841	TRAVIS PERKINS Ballast trade pack	20.48	4.10	24.58	112333

24.11.21	2515	PESTWISE Pest control	99.50	19.90	119.40	112234
30.11.21	5961	AKITA SECURITY Xmas event security	678.25	135.65	813.90	112235
17.11.21		EON - Electric charges Rushden Hall	472.50	24.82	596.78	
		Hall garages	96.30	4.82	101.12	
		Newton Road	80.66	4.03	84.69	
		Meeting Rooms	12.18	0.61	12.79	
		Jubilee Park	26.20	1.13	27.51	D/D
		Cemetery Chapel	17.17	0.86	18.03	
01.12.21		CORPORATE FINANCE copiers lease	789.33	157.87	947.20	D/D
14.11.21	424	NORTHAMPTONSHIRE SEARCH & RESCUE First Aid Services Heritage Day/Soap box/Christmas Lights	1200.00	0.00	1200.00	CARD
06.12.12	336741	KINGTOOLS Batteries/boots/screws	179.00	35.80	214.80	112236
06.12.21	141735	INTER COUNTY SERVICES GROUP LTD Public toilets additional cleaning/consumables	104.94	20.99	125.93	112237
30.09.21	g2303	J W CLARK LTD Reinstatement works at the Mallards	975.00	195.00	1170.00	112238
30.11.21	1162/21	AITCHISON RAFFETY Professional fees	540.00	108.00	648.00	112239
30.11.21	5607	COLEMANS Office stationery	447.93	83.41	531.34	112240
30.11.21	28662	AI S LTD Copier charges	20.00	4.00	24.00	112241

02.12.21	3498	2 COMMUNE LTD Website alterations	50.00	10.00	60.00	112242
24.11.21	4072	BLACHERE ILLUMINATIONS UK LTD Christmas lights	100.87	20.17	121.04	112243
01.12.21	3334	3 LIONS SECURITY LTD November mobile patrols	368.00	73.60	441.60	112244
06.12.21	2549	PESTWISE PEST CONTROL LTD pest control	185.00	37.00	222.00	112245
07.12.12		FLOWER NANTHULU Indemnity refund	260.00	0.00	260.00	112246
08.12.21	13206	BUSINESS FUELS Van diesel	94.68	18.94	113.62	D/D
08.12.21		HM LAND REGISTRY Land Searches	12.00	0.00	12.00	card
12.12.21		QUADIENT Franking machine top up	100.00	0.00	100.00	card
16.12.21	60627529	SAGE UK Subscription	186.00	37.20	223.20	D/D
14.12.21	1034529	MAINSTREAM DIGITAL Landline/call charges/broadban	270.17	54.03	324.20	D/D
06.12.21	xmas	360 Drone 2021 Christmas lights film	875.00	0.00	875.00	112247
06.12.21	1360312	PRINTED.COM Christmas cards	40.45	8.09	48.54	CARD
20.12.21	988498642	BRITISH GAS Hall gas charges	813.98	162.79	976.77	D/D

21.12.21		EON - Electric Charges				
		Rushden Hall	287.61	60.86	365.14	
		Spencer Park	40.47	2.02	42.49	
		Hall garages	222.80	44.56	267.36	
		Newton Road	90.76	4.54	95.30	
		Meeting Rooms	11.79	0.59	12.38	
		Jubilee Park	48.96	2.44	51.30	
		Cemetery Chapel				D/D
08.12.21		EBAY UK - BEAUTY MAGASIN				
		Hand sanitiser	43.49	0.00	43.49	CARD
15.12.21		ENC				
		Hall Business rates	1709.00		1709.00	
		Cemetery Business rates	308.00		308.00	
		Jubilee Park Business rates	185.00		185.00	D/D
14.12.21	42	KEVIN BYFIELD				
		Window Cleaning	132.00	0.00	132.00	112248
01.12.21	141149	INTER COUNTY SERVICE GROUP LTD				
		Nov & Dec Cleaning of Hall and Duck st & Newton Rd Toilets	5225.83	1045.16	6270.99	112249
13.12.21	2584	PESTWISE PEST CONTROL				
		Pest control Parks & War memorial	268.50	53.70	322.20	112250
01.12.21	15396	MICROSHADE BUSINESS SOLUTIONS LTD				
		Monthly IT/Hosting	355.68	71.14	426.82	112251
07.12.21		A C HOLLOMON				
		Free standing stage	2250.00	450.00	2700.00	112252
08.12.21	132289	ETHOS COMMUNICATION SOLUTIONS LTD				
		Print plan revenue	6.15	1.23	7.38	112253
09.12.21	30320	JH MAY ELECTRICAL LTD				
		Outdoor sockets	75.26	15.05	90.31	112254

01.12.21	6906	22 COMPUTING LTD Monthly IT support	130.00	26.00	156.00	112255
03.12.12	13934658550	EON CCTV cameras	164.06	8.20	172.26	112256
30.11.21	21133	TURNEY LANDSCAPES LTD November 21 programme of works/extra works	19467.10	3893.42	23360.52	112257
30.11.21	20633	MILTONS WALLPAPERS LTD Extension Lead/bolts	10.95	2.20	13.15	112258
21.12.21		JANE SHEARD Indmernity refund	260.00	0.00	260.00	112259
15.12.21		MARK JOHNSON Drone - Xmas lights	375.00	0.00	375.00	112260
21.12.21		CPRE Yearly subscription	36.00	0.00	36.00	112261
06.12.21	53334	F J W HUMPHREY & SON LTD Transit repairs	175.79	35.16	210.95	112262
29.12.21		WAVE - ANGLIAN WATER Newton Road charges Duck St charges	33.62 894.62	0.00 0.00	33.62 894.62	D/D
			85397.52	14453.51	99997.24	

APPROVAL OF PAYMENTS £99,997.24

SIGNED

DATED

