

POLICY & RESOURCES COMMITTEE 11TH OCTOBER 2022

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
31.08.22		EE Mobile phone charges	236.82	47.36	284.18
		R W P CONSTRUCTION Hall wall repairs at Rushden Hall car park	1068.75	0.00	1068.75
		JOE SWANN Hall wall repairs - Internal walled garden	1640.00	0.00	1640.00
		VIVIENNE PRODGER mileage exps April/May/June	198.93	0.00	198.93
		QUADIENT Franking Machine	83.37	16.67	100.04 Bank payments
01.09.22		CF CORPORATE FINANCE Photocopier lease	261.62	52.32	313.94 d/d
06.09.22		PEAC UK Photocopier lease	807.92	161.58	969.50 d/d
07.09.22		BUSINESS FUELS Van fuel	107.02	21.40	128.43 d/d
06.09.22	964872727	BRITISH GAS Hall gas charges	69.97	3.49	73.46 D/D
15.09.22		MAINSTREAM DIGITAL Call charges - landline/ broadband/line rentals	287.45	57.50	344.95 D/D

15.09.22		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
16.09.22	15269782	SAGE UK			
		Subscriptions	185.00	39.50	237.00 D/D
16.09.22		EON			
		Hall garages	144.55	7.23	151.78
		Jubilee Park	53.23	2.66	55.89 D/D
16.09.22		LLOYDS BANK CORPORATE CARD			
		Card payments	509.09	101.10	610.19 D/D
16.09.22		AIS			
		Photocopy charges	23.00	4.60	27.60
	12363	J CLARK LTD			
		Cement/ballast/sand	652.50	130.50	783.00
		A E COOK			
		Bollard repairs/dog bins/fence repairs	350.00	70.00	420.00
		COOLER CO			
		Hall drinking water	120.57	24.11	144.68
	14825	CSR DIGITAL LTD			
		Monthly IT support	297.00	59.40	356.40
	37088	ELLIS WHITTAM			
		Insurance/employment law	1681.18	316.24	1997.42
	516270651	JAMES HALLAM			
		Avivia commercial insurance	32862.77	0.00	32862.77
	148768	INTER COUNTY SERVICE GROUP LTD			
		Summer watering/consumables	2488.94	497.79	2986.73

	24530	SMITH SKIP HIRE Skip hire	420.00	84.00	504.00
	agz732	TRAVIS PERKINS cement	114.55	22.91	137.46
	10	VERY OUNDLE Proms buffet - recharge to Mayor's Charity A/c	265.00	0.00	265.00
		YVONNE ADAMS Indmenity refund	260.00	0.00	260.00
		VENEZIA RESTAURANT Proms refreshments - recharge to Mayor's Charity A/c	158.33	31.67	190.00
	147801	INTER COUNTY SERVICE GROUP Duck St/Newton Rd/Hall toilet cleaning and consumables			
			Jul-22	2950.08	590.02
					3540.09 Bank payments
21.09.22		EON Rushden Hall	380.88	76.18	457.06
		Hall garages	116.46	5.82	122.28
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	55.10	2.76	57.86
		Newton Road toilets	78.63	3.93	82.56
		Cemetery chapel	35.82	1.79	37.61
		Duck Street	4.20	0.21	4.41
		Floodlights	57.18	2.86	60.04
		Spencer Park	53.18	2.66	55.84 D/D
23.09.22	11002420	ANGLIAN WATER BUSINESS SpencerPark water charges	209.46	0.00	209.46 d/d
		Duck street water charges	526.73	0.00	526.73
		Newton Road water charges	51.24	0.00	51.24

23.09.22		ROSETTA PUBLISHING (in administration)			
		Soap box derby advert	200.00	40.00	240.00 300006
30.09.22	1413	C & M BOARDMAN LTD			
		Boiler service	350.00	70.00	420.00
	30761	J H MAY ELECTRICAL LTD			
		Newton road electrical repairs	266.90	51.06	306.33
	53511	FJW HUMPHREY			
		Transit van service	159.83	31.96	191.79
	245457	SMITH SKIP HIRE			
		Hall skip	150.00	30.00	180.00
	425901	STABLE HIRE LTD			
		JCB/petrol mixer hire	51.75	10.35	62.10
30.09.22		3 LIONS SECURITY			
		Mobile Patrols	384.00	76.80	460.80
	149045	INTER COUNTY SERVICE GROUP LTD			
		Public toilet cleaning/hall cleaning September	2860.20	572.04	3432.24
	349541	KINGTOOLS			
		cable ties/spray	9.70	1.94	11.64
	16623	MICROSHADE			
		monthly IT/hosting	355.68	71.14	426.82
	749974	NNC			
		June environmental officer	878.47	175.69	1054.16
	749967	NNC			
		Dog/Litter bin emptying June 22	448.55	89.71	538.26

	3717	PESTWISE			
		Pest control	340.50	68.10	408.06
	2259	TROY HAYES PLANNING			
		Professional fees	5962.50	1192.50	7155.00
		TRAVIS PERKINS			
		cement/sand	225.75	45.16	270.91
11.10.22	74	KEVIN BYFIELD			
		Window cleaning	132.00	0.00	132.00
	925/22	A E COOK			
		wall repairs/oak posts	350.00	70.00	420.00
		EE			
		Mobile phone charges	238.92	47.78	286.70
	114143	EON			
		High street lighting maintenance	193.85	38.77	232.63
	149449	INTER COUNTY			
		Hall/toilet consumables	151.88	30.38	182.26
	10-Sep	JANS FLORIST			
		Memorial wreath	187.50	37.50	225.00
	4380	PETER JOHNSON ENTERTAINMENT			
		Heritage day bookings	1130.00	78.00	1208.00
	30805	J H MAY ELECTRICAL			
		plug in photocells/ext lead	77.95	15.59	93.54

21270	MILTON WALLPAPERS padlock	5.33	1.06	6.39
34Ud056-003	PARISH ONLINE Subscriptions	1120.00	224.00	1344.00
aha704	TRAVIS PERKINS Handsaw	23.26	4.66	27.92
21793	TURNEY LANDSCAPES Treeworks	2046.00	409.20	2455.20
	JEMMA BUTLER - REIMBURSE WAITROSE Mayors civic service	94.72	18.94	113.66
				BANK PAYMENTS
		68424.32	5941.46	76448.92

APPROVAL OF PAYMENTS £76,448.92

SIGNED..... DATED

