

POLICY & RESOURCES COMMITTEE 12TH JULY 2022

DATE		SUPPLIER	NET	VAT	TOTAL	PAYMENT REF
02.06.22	41819	S BLENKHARN Memorial wall inscriptions	568.80	113.76	682.56	
	171716	R F BLOUNT Boiler service	275.00	55.00	330.00	
	1325	C & M BOARDMAN Duck street toilet refurbishment	660.00	132.00	792.00	
	22.05.22 902/22	A E COOK Fence repairs/wall footings	700.00	140.00	840.00	
	1991344386	EE Mobile phone charges	234.60	46.92	281.52	
	21008	MILTONS WALLPAPERS LTD Plant pots/compost	32.17	6.41	38.58	
	3269	PESTWISE Pest control	95.50	19.10	114.60	
	22012	THANE CEMETERY SUPPLIES Coffin lowering webbing	140.00	28.00	168.00	
		PAUL WILCOX Reimbursement vinyl graphics - Jubilee	325.00	0.00	325.00	
						BANK PAYMENTS
08.06.22	3861	3 LIONS SECURITY LTD May Mobile patrols	384.00	76.80	460.80	
	31473	AIS Copy charges	23.00	4.60	27.60	

25	KEVIN BYFIELD Window Cleaning	132.00	0.00	132.00
125056	THE COOLER COMPANY LTD Hall drinking water	62.05	12.41	74.46
117360	COLEMANS Office Stationery	329.07	64.72	393.79
5061	COUNTY LIFE Suppy of Town Guides	905.00	0.00	905.00
14060	CSR DIGITAL Monthly IT Support	297.00	59.40	356.40
12710	DESIGN PRINT MANAGEMENT Rushden Matters - Summer Edition	1870.00	0.00	1870.00
146572	INTER COUNTY SERVICE GROUP LTD Spring watering - baskets and beds	1495.00	299.00	1794.00
344913	KINGTOOLS Spray/tape/ties/wheelbarrow	72.34	14.47	86.81
30616	JH MAY ELECTRICAL 5 Yearly safety test Hall/garages/museum Rushden Hall energy efficient lighting TDS and RTC offices	4334.50 5121.33	866.90 1024.27	5201.40 6145.60
agx212	TRAVIS PERKINS Cement	104.80	20.96	125.76
003/22	RUSHDEN TOWN BAND Celebrate Rushden performance	350.00	0.00	350.00
22001	J SWANN Stoneworks Repairs/repointing stone wall - walled Garden	640.00	0.00	640.00
6	A DIFFERENT DIRECTION CHOIR Jubilee entertainment	300.00	0.00	300.00

		ETHOS COMMUNICATIONS LTD Replaces cheque issued in April	154.11	30.82	184.93
		PAUL WILCOX Megaphone/tool box reimbursement	327.35	0.00	327.35
22RTC001		MOCKFORD PHOTOGRAPHY Mayors portrait/prints	50.00	0.00	50.00
		D M TUNER - U3A PHOTOGRAPHY Expenses - Celebrate Rushen Event	114.36	0.00	114.36
		SWINGS THE THING Celebrate Rushden Event	1000.00	0.00	1000.00
28.02.22	1094	PILOT CREATIVE MARKETING LTD interactive Town Guide	1325.00	265.00	1590.00
					BANK PAYMENTS
29.05.22	1656025	BUSINESS UK FUELS Van fuel	131.39	26.28	157.67 D/D
13.05.22		QUADIENT Franking machine top up	100.00	0.00	100.00
14.06.22		MAINSTREAM DIGITAL Call charges - landline/ broadband/line rentals	271.44	54.29	325.73 D/D
16.05.22		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	181.30	0.00	185.00 D/D
21.05.22		ZOOM Monthly Subscription	11.99	2.40	14.39 CARD
01.06.22	14646301	SAGE UK Annual Subscription	186.00	37.20	223.20
					D/D

06.06.22	520641467	BRITISH GAS Hall gas charges May/June 22	382.05	76.41	458.46	
						D/D
06.06.22		EON - Electricity Charges Rushden Hall	410.68	82.14	492.82	
		Hall garages	197.21	9.86	207.07	
		Meeting Rooms	14.52	0.72	15.24	
		Jubilee Park	47.35	2.37	49.72	
		Newton Road toilets	75.59	3.78	79.37	
		Floodlights - Spencer Park	46.69	2.34	49.03	D/D
15.06.22		J W CLARK LTD Sharp sand/balast	346.50	69.30	415.80	
		CVL SYSTEMS Annual maintenance thermal camera	495.00	99.00	594.00	
		NICOLA GIBSON Abba costumes for bikes	46.94	0.00	46.94	
	4164	PETER JOHNSON ENTERTAINMENT Beyond circus - Jubilee events	480.00	0.00	480.00	
	345177	KINGTOOLS Tape, circular saw, spray	87.20	17.44	104.64	
	16225	MICROSHADE BUSINESS CONSULTANTS Monthly IT/Hosting	355.68	71.14	426.82	
	3343/45/44	PESTWISE Pest control	457.50	91.50	549.00	
		R W P CONSTRUCTION Stone pillar repairs/Stone planters	1440.00	0.00	1440.00	
		MICHELLE LEWS Window stickers - reiumbursement Jubilee	39.84	7.97	47.81	

		SUNDOWN PRODUCTS LTD			
		Soap box derby safety bales - Celebrate Rushden	2100.00	420.00	2520.00
	2202	J SWANN - Stoneworks			
		Hall Wall repairs - conservation work on walled garden wall	400.00	0.00	400.00
		PAUL WILCOX			
		8 x two way radios/weathered coping	325.74	10.15	335.89
22.06.22		ICO			
		Annual subs	40.00	0.00	40.00
	146814	INTER COUNTY SERVICE GROUP			
		Hall cleaning & Duck St Cleaning June 22	1861.70	372.34	2234.04
		BARBARA JENNEY			
		Jubilee Beacon pies - Jubilee event	131.53	0.00	131.53
		J MADDAMS			
		Wesleyan Church film show - Celebrate Rushden	38.16	0.00	38.16
	620912	NNC			
		High Street annual premies licence	70.00	0.00	70.00
	338	SOFIA STEEL DRUM ENT			
		Steel band performance - Celebrate Rushden	1000.00	0.00	1000.00
	22003	J SWANN Sroneworks			
		Conservation work on stone wall - Hall car park	720.00	0.00	720.00
		TRAVIS PERKINS			
		Concrete/fence posts/lime	287.24	57.44	344.68
	1084	SEAGRAVE INSPECTION SERVICES			
		2022 Annual inspections	1800.00	360.00	2160.00
					BANK PAYMENTS
21.06.22		NET WORLD SPORTS			

29.06.22		Tennis post winder	110.94	0.00	110.94	CARD
		ANGLIAN WATER				
		Cemetery water charges	50.81	0.00	50.81	
		Duck Street charges	520.42	0.00	520.42	
		Spencer Park charges	172.17	0.00	172.17	D/D
30.06.22	g2417	J CLARK LTD				
		4 X bench bases	890.00	178.00	1068.00	
	2000987922	EE				
		Mobile phone charges	237.34	44.07	284.81	
	143719	ETHOS COMMUNICATIONS				
		Photo copier charges	172.34	34.17	206.51	
	19052022	EVENT-PHOTOS				
		On site photo display	1000.00	0.00	1000.00	
	220974	FREEDOM LEISURE				
		Splash pool Celebrate Rushden Event	1000.00	0.00	1000.00	
	21075	MILTON WALLPAPERS LTD				
		Drill bit/plugs	28.91	5.77	34.68	
	583/583	RUSH 2 THE DEN				
		Disco hall hire x 2	585.00	0.00	585.00	
	22004	J SWANN Stoneworks				
		Conservation works wall in Hall car park	520.00	0.00	520.00	
	21581	TURNEY LANDSCAPES				
		May 22 programme of works/extra works	25737.87	5147.57	30885.44	

NEIL HART

reimburse for welding supplies

20.33

4.07

24.40

SEAN OHAGAN

reimburse milk/bulbs/glue

22.66

1.49

24.15 **BANK PAYMENTS**

70120.11

10569.75

80689.86

APPROVAL OF PAYMENTS £80,689.86

SIGNED..... DATED

