

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 13TH JULY 2021

DATE		SUPPLIER	NET	VAT	TOTAL	CHQ NO
30.04.21	24655	ADVANCED IMAGING SYSTEMS Photo copier charges	20.00	4.00	24.00	111956
28.04.22	59	KEVIN BYFIELD Window cleaning	132.00	0.00	132.00	111957
08.03.21	6778	FINCH DESIGNS Defibrillator graphics	70.00	14.00	84.00	111958
26.04.21	752/21	A E COOK Repairs to fencing at Spencer Park	650.00	130.00	780.00	111959
26.04.21	14421	MICROSHADE BUSINESS CONSULTANTS LTD Internal Audit fees	295.00	59.00	354.00	111960
28.04.21	1611	PESTWISE PEST CONTROL Pest control	95.50	19.10	114.60	111961
27.04.21	2216	CHERRYFIELD ECOLOGY LTD Professional fees	2599.00	519.80	3118.80	111962
27.04.21	2005966	RSM RISK ASSURANCE SERVICES LLP Annual maintenance and licence fee	950.00	190.00	1140.00	111963
30.04.21	1113824	COLEMANS Office stationery	78.64	12.56	91.20	111964
01.05.21	23494	RIALTAS BUSINESS SOLUTIONS LTD Accounts package support and maintenance agreement	816.00	163.20	979.20	111965
03.05.21	2754	3 LIONS SECURITY Mobile patrols April 2021	408.00	81.60	489.60	111966

01.05.21	6743	22 COMPUTING LTD Monthly IT Support	130.00	26.00	156.00	111967
06.05.21		TURNEY LANDSCAPES LTD Replacement March 2021 cheque	15902.87	3180.57	19083.44	111968
28.04.21	324656	KINGTOOLS Shears,trestle	103.90	20.78	124.68	111969
30.04.21	2982	J H MAY ELECTRICAL LTD Walled garden/caretakers flat electrical works	850.92	170.18	1021.10	111970
30.04.21	119727	THE COOLER CO LTD Hall and Offices drinking water	18.01	3.60	21.61	111971
05.05.21	13206	BUSINESS Van/cherry picker fuel	154.80	30.95	185.75	D/D
05.05.21		QUADIENT Franking machine top up	100.00	0.00	100.00	D/D
07.05.21		AMAZON UK Computer adaptor	10.94	0.00	10.94	CARD
10.05.21		ADOBE Computer package	49.94	0.00	49.94	CARD
10.05.21		EBAY UK Weed killer	41.62	8.33	49.95	CARD
10.05.21		WILCO Covid consumables	63.75	12.75	76.50	CARD
11.05.21		COLEMANS CRAFT WAREHOUSE Stationery	18.50	3.70	22.21	CARD
11.05.21		EBAYUK Stage shock cords	35.98	0.00	35.98	CARD

17.05.21		ENC							
		Hall Business rates			1709.75			1709.75	
		Cemetery Business rates			308.83			308.83	
		Newton Road Business rates			163.75			163.75	
		Duck Street Business rates			356.90			356.90	
		Jubilee Park Business rates			181.30			181.30	D/D
17.05.21		PAYPAL							
		COVID thermometer			13.33	2.67		16.00	CARD
17.05.21		CROWN PAINTS							
		Paint/brushes			203.00	40.60		243.60	CARD
16.05.21	12072333	SAGE SOFTWARE UK							
		Payroll subs			168.00	33.60		201.60	D/D
18.05.21	965678436	BRITISH GAS							
		Rushden Hall gas charges April 2021			775.49	155.09		930.58	D/D
19.05.21		WAITROSE							
		Mayor making refreshments			111.58	22.32		133.90	CARD
27.04.21		MAILCHIMP							
		Subscription			13.08	0.00		13.08	CARD
16.04.21		PSS LTD							
		Play Safe Annual Licence			3226.00	645.20		3871.20	111972
31.03.21	g2238	J W CLARK LTD							
		Spencer Park piling and installing fencing at water course, refurbishment to Hall Park dog area paths			10433.20	2086.64		12519.84	111973
10.05.21	748	SEAGRAVE INSPECTIONS LTD							
		Annual Playground inspections			1728.00	345.60		2073.60	111974
07.05.21	6056	STAGE SUPPORT SERVICES LTD							
		Erecting stage			1776.00	355.20		2131.20	111975
01.05.21	14526	MICROSHADE BUSINESS CONSULTANTS LTD							
		Monthly IT/Hosting			355.68	71.14		426.82	111976

12.05.21	135961	INTER COUNTY CLEANING SERVICES LTD Hall cleaning/ Duck Street cleaning & consumables	2318.44	463.70	2782.14	111977
10.04.21		JANS FLORAL BOUTIQUE LTD Civic Flowers	45.83	9.17	55.00	111978
29.04.21	186537	DAVID OGILVIE LTD To supply and deliver Bus shelters for Rectory Road and Skinners Hill	11803.00	2360.00	14160.00	111979
07.05.21	1626	PESTWISE PEST CONTROL pest control Hall Park/Spencer Park	268.50	53.70	322.20	111980
30.04.21	4011	R J SMITH & SON LTD Keys cut	42.00	0.00	42.00	111981
30.04.21	396499	STABLE HIRE LTD Generator hire	307.00	61.40	368.40	111982
24.05.21		ADOBE Computer package subs	19.99	4.00	23.99	CARD
14.05.21		MAINSTREAM DIGITAL Call charges	7.50	1.51	9.01	D/D
21.05.21		EON Jubilee Park Meeting rooms Spencer Park Newton Road	28.62 11.79 186.18 69.15	1.43 0.59 37.24 3.46	30.05 12.38 223.42 72.61	D/D
30.04.21		CLIVE WOOD Signwriting for event signs	135.00	0.00	135.00	111983
18.05.21	4219537	L W SAFETY Fire Safety annual inspection	788.83	157.76	946.59	111984
20.05.21	G2258	J W CLARK LTD Hall Park drainage works	6300.00	1260.00	7560.00	111985

20.05.21	G2259	J W CLARK LTD Repairs to Dog Area footpaths	2300.00	460.00	2760.00	111986
21.05.21	1702	PESTWISE PEST CONTROL Pest control Spencer Park	89.50	17.90	107.40	111987
20.05.21	5	VERY OUNDLE Refreshments AGM	350.00	0.00	350.00	111988
24.05.21		SNAP FISH 60th Anniversary photo	3.76	0.75	4.51	CARD
24.05.21		ZOOM Subscription	11.99	2.40	14.39	CARD
25.05.21		H M LAND REGISTRY Land searches x 4	24.00	0.00	24.00	CARD
25.05.21		ROYAL MAIL Delivery charges - Rushden Matters	989.87	197.98	1187.85	CARD
26.05.21		CASH Petty cash	250.00	0.00	250.00	CARD
27.05.21		MAIL CHIMP Bulk emails	12.85	0.00	12.85	CARD
28.05.21		EBAY UK - KTS PARTS Blanking end caps	6.87	0.00	6.87	CARD
12.05.21	Apr-21	R W P CONSTRUCTION Rushden Hall conservation repairs to walled garden	2232.00	0.00	2232.00	111989
30.04.21	20607	TURNEY LANDSCAPES LTD April 2021 programme or works and extra works	20042.00	4008.40	24050.40	111990
27.04.21	571.1R	KDK ARCHAEOLOGY LTD Professional Fees	24173.20	4834.64	29007.84	111991

02.06.21		LEAH SHERATON Shop front grant	650.00	0.00	650.00	111992
02.06.21		EAST NORTHANTS FAITH GROUP Community Grant	3625.00	0.00	3625.00	111993
26.05.21	164634	R F BLOUNT Boiler annual service	235.00	47.00	282.00	111994
31.05.21	25174	AIS Copier charges	20.00	4.00	24.00	111995
09.01.21	136553	INTER COUNTY CLEANING SERVICES LTD HALL CLEANING/DUCK STREET CLEANING & CONSUMABLES	2175.10	435.02	2610.12	111996
28.05.21	74045	NORTH NORTHAMPTONSHIRE COUNCIL Environmental Services Officer April 21 Dog/Bin emptying April 21	1319.03	263.80	1582.83	111997
02.06.21		PEAC LTD Copier rental	815.45	163.09	978.54	D/D
01.06.21	6767	22 COMPUTING LTD Monthly IT	130.00	26.00	156.00	111998
31.05.21	2652732	COLEMANS Office stationery	16.56	3.31	19.87	111999
01.06.21	2824	3 LIONS SECURITY LTD Mobile patrols May 21	392.00	78.40	470.40	112000
16.05.21		EE Mobile phone charges	214.94	42.99	257.93	112001
25.05.21	326189	KINGTOOLS Masking tape/grinding disc	37.88	7.58	45.46	112002
01.06.21	764/21	A E COOK To provide bench bases and install benches at Cemetery	650.00	130.00	780.00	112003

24.05.21	1708	PESTWISE PEST CONTROL Park pest control	185.00	37.00	222.00	112004
28.05.21	120095	THE COOLER COMPANY MIDLANDS LTD Office drinking water	29.01	5.80	34.81	112005
28.05.21	136479	INTER COUNTY SERVICE GROUP LTD Winter watering/consumables	142.64	28.53	171.17	112006
20.05.21		DIAMOND PLUMBING AND HEATING Spencer Park water pressure	80.00	0.00	80.00	112008
08.06.21		DONNA BENTLEY Wedding Indemnity Refund	250.00	0.00	250.00	112009
14.06.21		MAINSTREAM DIGITAL Telephone Call charges/Maintenance	270.63	54.13	324.76	D/D
31.06.21	20036	MILTONS WALLPAPERS LTD Paint/filler/roller	64.72	12.95	77.67	112010
07.06.21		JANS FLORAL BOUTIQUE LTD Civic Exps	33.33	6.67	40.00	112011
31.05.21	398575	STABLE HIRE LTD Gas Oil for generator	54.00	2.70	56.70	112012
11.06.21	54826	J W CLARK LTD Installation of Bus Shelters	3470.00	694.00	4164.00	112013
01.06.21	14655	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/Hosting	355.68	71.14	426.82	112014
01.06.21	15566	CVL SYSTEMS LTD Thermo camera maintenance	495.00	99.00	594.00	112015
21.06.21	71	KEVIN BYFIELD Window cleaning	132.00	0.00	132.00	112016

10.06.21	327048	KINGTOOLS Grinder, gloves, screws	138.50	27.70	166.20	112017
17.06.21		ENC Hall Business rates Cemetery Business rates Newton Road Business rates Duck Street Business rates Jubilee Park Business rates	1709.75 308.83 163.75 356.90 181.30		1709.75 308.83 163.75 356.90 181.30	D/D
17.06.21		EON Duck street Rushden Hall Hall garages Newton Road Sports Pavilion Meeting Rooms Cemetery mess Cemetery chapel	103.63 489.88 192.22 60.60 25.38 10.61 156.67 23.87	5.18 97.98 38.44 3.03 1.27 0.53 7.83 1.19	108.81 587.86 230.66 63.63 26.65 11.14 164.50 25.06	D/D
18.06.21		BRITISH GAS Hall gas charges	621.88	124.38	746.26	D/D
08.06.21	89450	NORTH NORTHAMPTONSHIRE COUNCIL High Street licence	70.00	0.00	70.00	112018
08.06.21	AJR914	TRAVIS PERKINS Cement	174.75	34.95	209.70	112019
07.06.21	1762/1788	PESTWISE PEST CONTROL Pest control Spencer Park/Hall Park	179.00	35.80	214.80	112020
17.06.21	106323	EON ENERGY SOLUTIONS LTD Highway lighting maintenance	193.86	38.77	232.63	112021
22.06.21	7666	GB SPORTS AND LEISURE Playground accessories	191.60	38.32	229.92	112022

18.04.21	2115	R F DOORS LTD Euro cylinder lock	40.00	8.00	48.00	112023
16.06.21	V01883895245	EE Mobile phone charges	225.61	45.12	270.73	112024
			139419.93	25070.07	164487.00	

APPROVAL OF PAYMENTS £164487.00

SIGNED

DATED

