

POLICY & RESOURCES COMMITTEE 13TH NOVEMBER 2018

DATE		SUPPLIER	AMOUNT	CHQ NO
08.09.18	9068766908	ANGLIAN WATER BUSINESS Duck Street conveniences/cemetery water charges	336.79	110695
14.09.18	1059	PERFECT PROMOTIONAL PRODUCTS Flags,poles, carry cases	242.46	110696
11.09.18	H163e047bo	EON cemetery/meeting rooms electricity	64.37	110697
14.08.18	15293	WALLGATE LTD Service contract - handwash units public toilets	2133.60	110698
10.09.18	96558	LYNX FIRE & SECURITY Fire alarm battery	29.04	110699
31.08.18	64183	1ST REACTION SECURITY LTD Mobile patrols/Locking & unlocking August 2018	1284.00	110700
10.09.18	227187	LONSDALE DIRECT SOLUTIONS LTD Booklet printing	786.00	110701
14.09.18	28296	J H MAY ELECTRICAL LTD Electrical safety checks	81.60	110702
03.09.18	100	N GODBY Bark in the Park sound services	400.00	110703
31.08.18	30269	TURNEY LANDSCAPES LTD Summer programme/ Extra works August 18	22404.11	110704

31.08.18		WILSON BROWNE SOLICITORS Professional fees	1155.60	110705
31.08.18	181	TDS MIDLANDS LTD Professional Fees	3271.92	110706
18..09.18		M H L CATERING Womens cycle tour refreshments	214.00	110707
01.08.18	81	YOUR TOWN CIC Heritage Family Fun Day	3000.00	110708
10.09.18	5462	RUSDHEN GRAPHICS Advertising board	168.00	110709
16.09.18	1537248427	EE Mobile phone charges	234.14	110710
		CHEQUE NOT USED - INCORRECT PAYEE		110711
04.09.18	18	ANG'S ICES Bark in the Park refreshments	26.00	110712
17.09.18	1060	BROXAP Litter bins	2456.22	110713
03.09.18		CHEQUE NOT USED - ERROR WRITING OUT		110714
03.09.18	21378	SAFETY GUIDE LTD Brochure	183.95	110715
10.09.18		HMRC Paye/NI August	4724.98	D/D
17.09.18	77237	NUCO TECHNOLOGIES Broadband	43.20	D/D

17.09.18		EAST NORTHAMPTONSHIRE COUNCIL		
		Hall business Rates	1644.00	
		Cemetery Business Rates	204.00	
		Newton Rd Public Toilets Business Rates	156.00	
		Duck Street Public Toilets Business Rates	341.00	
		Jubilee Park Business Rates	178.00	D/D
		MAINSTREAM DIGITAL		
31.08.18	21622898	Call charges		D/D
24.09.18	475	TRAVIS PERKINS		
		Postcrete	49.97	110716
31.08.18	345918	STABLE HIRE LTD		
		Pump hire	22.20	110717
19.09.18	1278273376	ORANGE		
		Mobile charges	56.39	110718
21.09.18		BRITISH GAS		
		Hall gas charges	195.72	D/D
24.09.18		WOODBULBS		
		Various flower bulbs	251.77	CARD
24.09.18		WAITROSE		
		Civic Service refreshements	195.70	CARD
26.09.18	2018065493	NEOPOST		
		Lease of Franking Machine	95.69	110719
27.09.18	28323	JH MAY ELECTRICAL LTD		
		Street lighting repairs	180.74	110720
27.09.18		DVLA		
		Van & Cherry picker road tax	415.00	CARD
28.09.18	2018065493	NEOPOST		
		Franking machine top up	100.00	D/D

26.09.18	271457	KINGTOOLS Socket set, clips, glue	50.33	110721
24.09.18	112172	INTERCOUNTY CLEANING SERVICES LTD Public conveniences consumables Basket/flower bed watering September	1792.54	110722
20.09.18	85652	EON ENERGY SOLUTIONS Street Light Maintenance	232.63	110723
25.09.18	3287095	EDEN SPRINGS UK LTD Hall water	76.44	110724
30.09.18	106277	COLEMANS Office stationery	241.88	110725
28.09.18	Q037X6	BT Broadband services	181.08	110726
30.09.18	75125	ADVANCED IMAGING SYSTEMS LTD Copier charges	84.10	110727
01.10.18	5830	22 COMPUTING LTD IT support	156.00	110728
13.09.18	2	HINTON COOK ARCHITECTS Professional fees	4019.59	110729
25.09.18	2	VERY OUNDLE Civic Service Refreshments	600.00	110730
02.10.18		THE SWIVEL CLUB Community Grant	710.00	110731
02.10.18		LABRADORS IN NEED Charity donation	500.00	110732
02.10.18		SPANEL AID UK Charity Donation	500.00	110733

02.10.18		MEDICAL DETECTION DOGS Charity Donation	500.00	110734
		CHEQUE NOT USED		110735
02.10.18		CASH Petty cash	250.00	CARD
02.10.18		DOGWATCH cheque not used name incorrect	0.00	110736
02.10.18		THE BASSET RESCUE NETWORK Charity Donation	500.00	110737
02.10.18		EAST NORTHAMPTONSHIRE FAITH GROUP Parochial Charities Grant	150.00	110738
02.10.18		JULIE THORNEYCROFT Mileage expenses	109.98	110739
03.10.18		WH SMITH Book Voucher prize for Mayor's reading award	75.00	CARD
03.10.18		RAPID ONLINE Christmas Lights	14.71	CARD
04.10.18		BROOKSBARN Bulb Planter	23.64	CARD
04.10.18		ACORD TECH HDMI cable	15.98	CARD
31.08.18	28261	J H MAY ELECTRICAL LTD Alley way lighting repairs	206.87	110740
18.09.18	8369	ORBIT TYRES LTD Van repairs	120.00	110741

29.09.18	2018/184	SEAGRAVE INSPECTION SERVICES LTD Annual playground inspections	268.80	110742
30.09.18	18307	TURNEY LANDSCAPES LTD Tree works	4764.00	110743
30.09.18	64636	1ST REACTION SECURITY LTD Mobile patrols	540.00	110744
30.09.18		EANHWMT Dogwatch replacement cheque	200.00	110745
30.09.18	6718	MICROSHADE BUSINESS CONSULTANTS LTD Audit fees/ monthly IT hosting	817.30	110746
03.10.18	61696/0142	ANDREW WADE DESIGN LTD Heritage day banners	60.00	110747
01.10.18	112565	INTER COUNTY CLEANING SERVICES LTD Monthly Hall/public conveniences cleaning	3474.41	110748
03.10.18	308384	SCARLETT ENTERTAINMENT & MANAGEMENT LTD Xmas entertainment	1050.00	110749
02.10.18	3121	CRIMESECURE LTD CCTV monitoring hall/High street	6855.00	110750
08.10.18	7	SELOMETRIC ART Spencer Park mural (cheque replaced)	0.00	110751
10.10.18	9069620579	ANGLIAN WATER BUSINESS Hall, cemetery, Newton Road public conveniences	555.82	110752
08.10.18	143534	R F BLOUNT Annual RPZ testing	210.00	110753
08.10.18	dbi0644194	EAST NORTHAMPTONSHIRE COUNCIL Interpretation board visual	129.60	110754

09.10.18	36	KEVIN BYFIELD Hall window cleaning	132.00	110755
10.10.18	H165ADA50D	EON Hall garages electricity	112.93	110756
10.10.18		JETCARD Van fuel	193.55	D/D
19.10.18	272955	KINGTOOLS Park consumables	48.60	110757
12.10.18		RUSHDEN TOWN BAND Heritage Day performance	375.00	110758
10.10.18	5906	STAGE SUPPORT SERVICES LTD Dismantle stage	1200.00	110759
11.10.18		POST OFFICE Cherry picker road tax	250.00	CARD
15.10.18		JACQUI DI SALVO Indemnity refund	250.00	110760
15.10.18		EAST NORTHAMPTONSHIRE COUNCIL Hall business Rates Cemetery Business Rates Newton Rd Public Toilets Business Rates Duck Street Public Toilets Business Rates Jubilee Park Business Rates	1644.00 204.00 156.00 341.00 178.00	D/D
15.10.18		NUCO TECHNOLOGIES Broadband charges	43.20	D/D
15.10.18		MAINSTREAM DIGITAL Phone lines, fax line, charges	233.17	D/D
16.10.18	7	ADRIAN P TURNER Art work (replaced cheque No 110751)	260.00	110761

16.10.18		JAY STEPHENS Mallards fencing repairs	450.00	110762
16.10.18		ROYAL BRITISH LEGION POPPY APPEAL Poppy wreaths	68.50	110763
17.10.18		LINA JEFFER Plumbing Parts	29.00	CARD
30.09.18	30283	TURNERY LANDSCAPES September maintenance contract/extra works	19019.54	110764
11.09.18	199726	WILSON BROWNE SOLICITORS Professional fees	1440.00	110765
10.10.18		HINTON COOK ARCHITECTS Professional fees	4399.92	110766
18.10.18		IN THE FRAME Photo frames	30.00	CARD
19.10.18	11543	1ST REACTION SECURITY Annual contract charge	450.00	110767
19.09.18	32494	ONE TO ONE ENGRAVERS Plaque	714.00	110768
19.10.18		BRITISH GAS Hall gas charges	341.92	D/D
23.10.18		C DRAGE Xmas entertainment	250.00	110769
23.10.18	671	TRAVIS PERKINS Public conveniences replacement seat	32.11	110770

23.10.18		PLAY GROUND SUPPLIES			
	5623	Play equipment abd safety surface and installation St James & Rose Avenue	27934.80		110771
23.10.18		22 COMPUTING LTD			
		Replacement cheque originals not received for May/June	220.80		110772
26.10.18		GARDEN MACHINES			
		Leaf blower service	17.50		CARD

	NET	.	VAT	TOTAL
	118718.41		19919.96	138638.37

APPROVAL OF PAYMENTS £138,638.37

SIGNED..... DATED