

## POLICY &amp; RESOURCES COMMITTEE 13TH OCTOBER 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
29.06.20		<b>TJA SURVEYING</b> Cost Plan Manor Park	1800.00	<b>111682</b>
13.08.20	36256	<b>NOVAR SYSTEMS LTD</b> Fire alarm maintenance	675.41	<b>111683</b>
14.08.20	19391	<b>MILTONS WALLPAPERS LTD</b> Decorating supplies	19.75	<b>111684</b>
30.07.20		<b>TURNEY LANDSCAPES LTD</b> Summer programme of works/extra works July 2020	27506.00	<b>111685</b>
		<b>KINGWEST</b> Professional fees	9394.08	<b>111686</b>
15.08.20	353193	<b>EE</b> Mobile phone charges	296.23	<b>111687</b>
24.08.20	9061418445	<b>ROYAL MAIL</b> Rushden matters distribution	1055.34	<b>CARD</b>
30.08.20	129175	<b>INTER COUNTY CLEANING LTD</b> Duck Street toilets cleaning/consumables	1589.78	<b>111688</b>
18.08.20		<b>BRITISH GAS</b> Hall gas charges	126.28	<b>D/D</b>
19.08.20	4c1b5	<b>EON</b> Jubilee Park electric Newton Road electric	22.23 59.97	<b>D/D</b> <b>D/D</b>
20.08.20	29484	<b>J H MAY ELECTRICAL LTD</b>		

		Consumer unit Newton Road Cemetery and electrical repairs in Museum	1086.61	<b>111689</b>
18.07.20	dbi0695017	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Charity dog show fee	20.00	<b>111690</b>
21.08.20	49644	<b>J W CLARK</b> Repairs to car park - Rushden Hall	1180.80	<b>111691</b>
24.08.20	74912	<b>CONSTANT &amp; CO</b> Professional fees	1602.24	<b>111692</b>
30.08.2020	19526	<b>ADVANCED IMAGING SYSTEMS LTD</b> Photocopier charges	28.57	<b>111693</b>
14.07.20	308604	<b>KINGTOOLS</b> Padlocks/trimmer wire	174.00	<b>111694</b>
20.08.20	1890	<b>GOVERNMENT EVENTS</b> High Street regeneration conference x 4 delegates	693.58	<b>111695</b>
31.07.20	149922	<b>TURNEY LANDSCAPES LTD</b> Tree works Cemetery, Hall Park and Spencer Park	4320.00	<b>111696</b>
23.08.20		<b>EON Electric June/July/August 2020</b> Spencer Park charges Newton Road toilets Hall meeting rooms Cemetery mess rooms Jubilee Park electric Cemetery chapel Duck Street toilets Rushden Hall charges	34.23 54.82 11.55 98.56 18.76 28.14 89.97 480.17	<b>D/D</b>
11.08.20		<b>EON Electric June/July/August 2020</b> Hall Garages	52.01	<b>D/D</b>
02.09.20		<b>S NEIGHBOUR - Stitches</b> Shop front grant	514.00	<b>111697</b>

15.09.20		<b>NUCO TECHNOLOGIES LTD</b> Broadband	43.20	<b>D/D</b>
		<b>SAGE SOFTWARE UK</b> Payroll subs	195.60	<b>D/D</b>
24.08.20		<b>ZOOM</b> Video communication subscription	14.39	<b>CARD</b>
15.09.20		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Hall Business Rates	1709.75	
		Cemetery business rates	266.98	
		Newton Road business rates	163.75	
		Duck Street business rates	356.90	
		Jubilee Park business rates	181.30	<b>D/D</b>
24.08.20		<b>QUADIENT LTD</b> Franking machine top up	100.00	<b>D/D</b>
26.08.20		<b>Wilko.com</b> Office stationery	26.25	<b>CARD</b>
31.08.20	73590	<b>1ST REACTION SECURITY LTD</b> Mobile patrols	504.00	<b>111698</b>
28.08.20	3915	<b>R J SMITH &amp; SON LTD</b> Keys cut	47.39	<b>111699</b>
28.08.20	13941	<b>BESTCHEM PRODUCTS</b> Sanitiser for Public Toilets	144.00	<b>111700</b>
28.08.20		<b>MAIL CHIMP</b> Email delivery	13.82	<b>CARD</b>
30.08.20	692/20	<b>A E COOK</b> To install football posts Spencer and Jubilee	240.00	<b>111701</b>
31.08.20	112860	<b>COLEMANS</b>		

		Office stationery	144.10	<b>111702</b>
28.08.20	116858	<b>THE COOLER COMPANY LTD</b> Office drinking water	35.00	<b>111703</b>
07.09.20	4127	<b>CHRISTMAS PLUS LTD</b> Xmas lights	513.00	<b>111704</b>
08.09.20	7780586	<b>ANGLIAN WATER BUSINESS LTD</b> Spencer park water charges	56.60	<b>111705</b>
01.09.20		<b>CF CORPORATE FINANCE</b> Photo copier rentals	691.20	<b>D/D</b>
		Photo copier rentals	237.76	<b>D/D</b>
01.09.20	6518	<b>22 COMPUTING LTD</b> Monthly IT support	156.00	<b>111706</b>
01.09.20	13577	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	472.70	<b>111707</b>
09.09.20	769	<b>PESTWISE</b> Pest Control	114.60	<b>111708</b>
02.09.20	311415	<b>KINGTOOLS</b> Linemarking spray/drain rods	39.42	<b>111709</b>
31.08.20	129409	<b>INTER COUNTY CLEANING SERVICES LTD</b> Summer watering of planters, hanging baskets and barrier baskets	2289.49	<b>111710</b>
09.09.20		<b>UK FUELS LTD</b> Van/cherry picker fuel	168.41	<b>D/D</b>
10.09.20		<b>DVLA</b> Van Road Tax	265.00	<b>CARD</b>
		Cherry Picker Tax	165.00	<b>CARD</b>
10.09.20		<b>ADOBE</b> Computer package subscription	49.94	<b>D/D</b>

15.07.20	17554	<b>AMETHYST HORTICULTURE LTD</b> Summer hanging baskets, planters, barrier baskets and plants for flowerbeds	11387.23	<b>111711</b>
24.07.20	13752	<b>CVL SYSTEMS LTD</b> Temperature sensor camera	4888.80	<b>111712</b>
28.08.20	12334	<b>DMP LTD</b> Printing Rushden Matters	816.00	<b>111713</b>
15.09.20	842855	<b>NOVAR SYSTEMS LTD</b> Fire Alarm System annual fee	1325.60	<b>111714</b>
10.09.20	560	<b>SEAGRAVE INSPECTION SERVICES LTD</b> Playground post installations - Hall Park and Tweed Crescent	444.00	<b>111715</b>
15.09.20	15	<b>KEVIN BYFIELD</b> Window cleaning	132.00	<b>111716</b>
20.09.20	698/20	<b>A E COOK</b> New guttering and bargeboards plus scaffolding at Rushden Hall Materials for two bricked graves - Newton Road Cemetery	4763.36	<b>111717</b>
27.07.20	G2142	<b>J CLARK LTD</b> Ground works and drainage for disabled toilets Grab Hire	4275.00	<b>111718</b>
01.09.20	129670	<b>INTER COUNTY CLEANING SERVICES LTD</b> Duck Street toilet cleaning/Hall consumables	1697.83	<b>111719</b>
14.09.20	7809706	<b>ANGLIAN WATER BUSINESS</b> Duck Street toilets water charges July/August 2020	341.84	<b>111720</b>
14.09.20	29514	<b>J H MAY ELECTRICAL LTD</b> Street lighting repairs	820.74	<b>111721</b>
13.09.20	781/788	<b>PESTWISE</b> Pest control	222.00	<b>111722</b>

88,631.35 17,323.87 93553.03

**APPROVAL OF PAYMENTS £93553.03**

**SIGNED .....DATED .....**

