

POLICY & RESOURCES COMMITTEE 13TH APRIL 2021

DATE		SUPPLIER	AMOUNT	CHQ NO
31.01.21		1ST REACTION SECURITY LTD Mobile patrols	612.00	111875
11.01.21	2314	PAD BUILDERS (NORTHANTS) LTD Walled garden repairs/Tennyson Road	4920.00	111876
		THE BUSINESS Van fuel	254.59	D/D
10.02.21		ADOBE Computer package subs	49.94	CARD
11.02.21		LAND REGISTRY Searches x 5	27.00	CARD
11.02.21		BUFFER PUBLISHING Computer package subs	107.21	CARD
16.02.21	121159521	SAGE SOFTWARE UK Payroll subs	195.60	D/D
15.02.21		MAINSTREAM DIGITAL Landline, Broadband charges	10.55	D/D
17.02.21		CASH Petty cash	250.00	CARD
19.02.21	959677717	BRITISH GAS Rushden Hall gas charges Dec/Jan/Feb	1446.38	D/D

17.02.21		EON		
		Duck Street electric	156.84	
		Hall electric	726.79	
		Spencer Park electric	51.30	
		Jubilee Park electric	42.29	
		Newton Road electric	89.32	
		Meeting Rooms	11.97	D/D
		Hall garages	327.90	
22.01.21		ZOOM		
		Subscriptions	14.39	CARD
27.01.21		MAILCHIMP		
		Subscription	13.32	CARD
18.02.21				
	6717	FINCH SIGNS LTD		
		Defibrillator graphics	390.00	111877
01.02.21				
	133865	INTER COUNTY CLEANING SERVICES LTD		
		Rushden Hall cleaning/ Duck st cleaning & consumables	2098.61	111878
26.02.21				
	29796	J H MAY ELECTRICAL LTD		
		Electrical alterations Rushden Hall/bulbs/lamps	1145.85	111879
31.01.21				
	19891	MILTONS WALLPAPERS LTD		
		BOLT/BRUSH	14.06	111880
28.02.21				
	22780	AIS		
		Copier charges	52.48	111881
01.03.21				
	14263	MICROSHADE BUSINESS CONSULTANTS LTD		
		Monthly IT/Hosting	472.70	111882
26.02.21				
	119005	The Cooler Co Midlands Ltd		
		Hall drinking water	49.81	111883
01.03.21				
	6689	22 Computing Ltd		
		Monthly IT	156.00	111884

25.02.21	556	TRAVIS PERKINS Macadam	9.24	111885
16.02.21	94545	EE Mobile charges x 5 phones January 2021	299.70	111886
17.02.21	DBI0715492	EAST NORTHAMPTONSHIRE COUNCIL Environmental Services Officer	1054.16	111887
15.02.21	G2225	J W CLARK LTD Spencer Park fence repairs	732.00	111888
08.02.21	320125	KINGTOOLS sanding belts	19.20	111889
05.03.21	61	KEVIN BYFIELD Window cleaning	132.00	111890
28.02.21	75565	1ST REACTION SECURITY Mobile patrols - February	432.00	111891
25.02.21	3915	R J SMITH Keys cut	14.16	111892
10.02.21	42298	ORBIT TYRES (RUSHDEN) Van tyres	180.00	111893
01.03.21		CORPORATE FINANCE Copier leases	936.66	D/D
		mistake on cheque	0.00	111894
03.03.21	7445	SMITH OF DERBY Church clock service	277.20	111895
05.03.21	12422	DPM LTD Rushden Matters newsletter	877.00	111896

10.03.21	1418	PESTWISE PEST CONTROL Pest control	114.60	111897
10.03.21		ADOBE Computer package subs	49.94	CARD
10.03.21		WOODFORD GLASS glass	33.00	CARD
04.03.21	G2237	J W CLARK LTD Spencer Park - sheet piling works to watercourse	12000.00	111898
01.03.21	134189	INTER COUNTY CLEANING Duck Street Toilets cleaning March 2021	1570.34	111899
14.03.21	86666711	ANGLIAN WATER Duck Street Toilets water charges	273.21	111900
12.03.21	2307	CHERRYFIELD ECOLOGY LTD Biodiversity assessment	958.80	111901
12.03.21		LAND REGISTRY land searches	6.00	CARD
15.03.21		MAINSTREAM DIGITAL Landline/broadband charges	326.65	D/D
15.03.21		PEAC FINANCE Photocopier lease	1102.48	D/D
15.03.21		MISS JO ANN STAPLEY Indemnity refund	250.00	111902
16.03.21		SAGE UK Monthly subscription	201.60	D/D
16.03.21	16	CLIVE WOOD Sign writing	55.00	111903

16.03.21		EBAY Office shredder	286.20	CARD
28.02.21		TURNEY LANDSCAPES LTD February 2021 winter programme/extra works	19083.44	111904
16.03.21	8677150	ANGLIAN WATER Cemetery water charges	123.55	111905
15.03.21	46	TRAVIS PERKINS LTD Plywood and cement	284.65	111906
19.03.21		PAUL WILCOX Reimbursement for cement (buildbase)	92.66	111907
18.03.21		EON Duck Street electric Hall electric Spencer Park electric Jubilee Park electric Newton Road electric Meeting Rooms Hall garages Cemetery chapel Cemetery Mess room	158.73 734.63 49.78 105.86 97.87 11.55 327.90 89.67 185.36	D/D
18.03.21		BRITISH GAS Gas charges	1204.99	D/D
19.03.21		JAMES HALLAM LTD Vans and Cherry Pickers Commercial insurance	1884.20	111908
22.03.21		ZOOM Subscription	14.39	CARD
22.03.21		ADOBE Subscription	23.99	CARD

15.03.21	134509	INTERCOUNTY CLEANING Hall cleaning	849.49	111909
15.03.21	53569	J CLARK LTD Spencer Park watercourse repairs	4094.40	111910
25.02.21		ADRIAN TURNER Spencer Park materials	2500.00	111911
08.03.21	2014	MTC ENGINEERING Professional charges	1741.74	111912
17.02.21	dbi0715450	EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying	528.67	111913
19.03.21	2825651	NCC Rushden/Higham link bus	23095.87	111914
23.03.21	9087	KEEP BRITAIN TIDY Green flag award	394.80	111915
25.03.21	2324	PAD BUILDERS NORTHAMPTON Hall Park stone wall repairs	17647.70	111916
28.03.21	5108	BT Broadband line	189.00	111917
19.03.21	1223	DPC LTD Damp proofing	3880.00	111918
16.03.21	54400894	EE Mobile phone charges	295.07	111919
30.03.21	1485	PESTWISE PEST CONTROL Pest control	114.60	111920
30.03.21	29852	J H MAY ELECTRICAL LTD Hall electrical repairs	209.64	111921

26.03.21

J C SEARLE

Radiator relocations

340.00

111922

April

EON

Spencer Park electric

342.59

Floodlights

40.14

Jubilee Park electric

40.89

Newton Road electric

128.29

Meeting Rooms

14.03

D/D

Hall garages

325.72

NET	VAT	TOTAL
103,172.76	13,975.13	117147.89

APPROVAL OF PAYMENTS £117,147.89

SIGNED

DATED

