

## POLICY &amp; RESOURCES COMMITTEE 14TH JANUARY 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
01.11.19		<b>VIVIENNE PRODGER</b> Mileage Exps Sept/Oct/Nov/December 2019	261.43	<b>111331</b>
01.11.19		<b>PAUL WILCOX</b> Mileage Exps November/December 2019	122.60	<b>111332</b>
31.10.19	48734	<b>RTC PLANT SERVICES</b> Cherry Picker inspections	306.00	<b>111333</b>
31.10.19	110761	<b>COLEMANS</b> Office Stationery	232.12	<b>111334</b>
30.10.19	29094	<b>J H MAY ELECTRICAL LTD</b> Street Light repairs/clock changes & re lamping	449.29	<b>111335</b>
03.11.19	dbi0676243	<b>ENC</b> Premises licence - Rushden Hall	295.00	<b>111336</b>
28.10.19		<b>KINGTOOLS</b> Tools - consumables	14.40	<b>111337</b>
29.09.19	5	<b>HINTON COOK</b> Professional fees	4862.04	<b>111338</b>
12.11.19		<b>JULIE THORNEYCROFT</b> Mileage Exps November/December 2019	117.20	<b>111339</b>
01.11.19	6224	<b>22 COMPUTING LTD</b> Capital EXPs - computer& screen/ monthly IT support	1434.00	<b>111340</b>
06.11.19	20131	<b>NEOPOST</b> Franking Machine top up	100.00	<b>D/D</b>

01.11.19	122386	<b>INTER COUNTY CLEANING</b> Rushden Hall, public rooms and offices, Toilets Newton Road/Duck Street	4221.29	<b>111341</b>
05.11.19	954551436	<b>BRITISH GAS</b> Gas charges Rushden Hall October/November 19	776.20	<b>D/D</b>
29.10.19	2003	<b>J W CLARK</b> Spencer Park fence repairs	1020.00	<b>111342</b>
30.09.19	12467	<b>MICROSHADE</b> Monthly Support/Hosting	414.22	<b>111343</b>
12.11.19	24831	<b>ORBIT TYRES</b> Van tyres	174.99	<b>111344</b>
		<b>ATCM</b> subscription	594.00	<b>111345</b>
31.10.19	5816	<b>PLAYGROUND SUPPLIES</b> Trafford Park play equipment	25789.20	<b>111346</b>
30.09.19		<b>MILTON WALLPAPERS</b> Brush	3.32	<b>111347</b>
01.11.19		<b>CABLETIES UK</b> Mixed cable ties	53.50	<b>CARD</b>
04.11.19		<b>INDEED</b> Recruitment Costs	56.98	<b>CARD</b>
		<b>CHEQUE NOT USED</b>		<b>111348</b>
01.11.19	69654	<b>1ST REACTION SECURITY LTD</b> Monthly mobile patrols	432.00	<b>111349</b>
08.11.19	189	<b>BRIGHTSURV LTD</b> Professional charges	1950.00	<b>111350</b>

07.11.19		<b>ENC</b> Environmental Services Officers August/September Litter bin/dog bin emptying August/September	3144.96	<b>111351</b>
11.11.19		<b>HMRC</b> Paye/NI Employer's and Employee's Cont October 2019	7055.48	<b>D/D</b>
11.11.19	395307	<b>EE</b> Mobile phone charges	42.38	<b>111352</b>
09.10.19	11602	<b>EN-TOUT-CAS TENNIS COURTS LTD</b> Refurbishment of tennis courts - Spencer Park	19000.00	<b>111353</b>
19.11.19		<b>TRACY BILLS</b> Shop front grant	200.00	<b>111354</b>
19.11.19		<b>RUSHDEN MIND</b> Community Grant	3000.00	<b>111355</b>
19.11.19		<b>TRACY BRETT</b> Shop front grant	350.00	<b>111356</b>
19.11.19	16	<b>KEVIN BYFIELD</b> Window cleaning	132.00	<b>111357</b>
15.09.19		<b>J KEILLY</b> ABBA Party in park deposit	555.00	<b>111358</b>
07.11.19	116238	<b>1ST REACTION SECURITY LTD</b> Annual Maintenance Charge	450.00	<b>111359</b>
19.11.19	20281	<b>PESTWISE</b> Pest control	86.40	<b>111360</b>
26.11.19		<b>CAROL CHILDS</b> Christmas Event - Santa's Grotto presents	237.01	<b>111361</b>
22.11.19	27266	<b>RIALTAS</b> MTD support	70.80	<b>111362</b>

29.11.19	si 3185	<b>CRIMESECURE</b> Replacement CCTV camera system at Hall Park	17760.00	<b>111363</b>
26.11.19	12142	<b>DPM LTD</b> Printing of Rushden Matters	816.00	<b>111364</b>
09.11.19	244267401	<b>ANGLIAN WATER</b> Newton Road Toilets water charges	42.49	<b>111365</b>
01.10.19	20109	<b>COUNTY LIFE</b> Distribution of Rushden Matters within Nene Valley News	580.36	<b>111366</b>
01.11.19	18765	<b>MILTONS WALLPAPERS</b> Gloss paint	11.39	<b>111367</b>
16.11.19	1692402632	<b>EE</b> Mobile phone charges x 5 October 2019	248.99	<b>111368</b>
18.11.19		<b>CROWN PAINTS</b> Paint for Newton Road Cemetery Chapel	250.57	<b>CARD</b>
30.11.19	19337	<b>TURNERY LANDSCAPES</b> Winter works programme and Extra works including burials Oct 2019	18939.74	<b>111369</b>
30.11.19	571	<b>TDS MIDLANDS LTD</b> Professional fees	839.02	<b>111370</b>
19.11.19	6562	<b>RUSHDEN GRAPHICS</b> Banner changes	66.00	<b>111371</b>
18.11.19	296506	<b>KINGTOOLS</b> Gloves,padlock,batteries,oil	175.72	<b>111372</b>
21.11.19	1926	<b>J H MAY ELECTRICAL LTD</b> Light bulbs	21.02	<b>111373</b>
12.11.19	9134	<b>TRAVIS PERKINS</b> Decorating materials	12.05	<b>111374</b>

27.11.19		<b>EN TOUT CAS TENNIS COURTS LTD</b> Tennis Court repairs	200.00	<b>111375</b>
27.11.19	301119	<b>BANANA BRAIN FUN SHOWS</b> Xmas entertainment	250.00	<b>111376</b>
15.11.19		<b>NUCO TECHNOLOGIES</b> Broadband	43.20	<b>D/D</b>
15.11.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Rushden Hall	1682.00	<b>D/D</b>
15.11.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Cemetery	229.00	<b>D/D</b>
15.11.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Toilets	160.00	<b>D/D</b>
15.11.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Duck Street toilets	349.00	<b>D/D</b>
15.11.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Jubilee Park	182.00	<b>D/D</b>
09.12.19	H17D84FFF5	<b>EON</b> Spencer Park Floodlights	9.79	<b>D/D</b>
		Sports Pavilion	329.02	<b>D/D</b>
		Rushden Hall Electric	1846.73	<b>D/D</b>
22.11.19		Hall Meeting Rooms Electric	9.56	<b>D/D</b>
		Newton Road Toilets	148.48	<b>D/D</b>
		Jubilee Park electric	162.11	<b>D/D</b>
3.12.19	10600	<b>ROSETTA PUBLISHING</b> Christmas event advert	120.00	<b>111377</b>
03.12.19		<b>C MARINARO</b> Mayors Allowance	600.00	<b>111378</b>

27.11.19	154182	<b>R F BLOUNT LTD</b> RPZ TESTING	210.00	<b>111379</b>
30.11.19	111026	<b>COLEMANS</b> Office Stationery	132.35	<b>111380</b>
01.12.19	6242	<b>22 COMPUTING LTD</b> Monthly IT support	156.00	<b>111381</b>
30.11.19	140	<b>N GODBY</b> Entertainment Xmas Light switch on	500.00	<b>111382</b>
30.11.19	14337	<b>ADVANCE IMAGING SYSTEMS LTD</b> Photo copy charges	76.48	<b>111383</b>
26.11.19	769903	<b>HYDRAQUIP HOSE &amp; HYDRAULICS LTD</b> Cherry picker repairs	213.58	<b>111384</b>
01.11.19	122695	<b>INTER COUNTY CLEANING SERVICES LTD</b> Hall / public conveniences consumables	331.76	<b>111385</b>
01.12.19	60627529	<b>SAGE UK</b> Sage subscription	103.30	<b>111386</b>
03.12.19		<b>NORMAN KENDALL</b> Xmas entertainment	220.00	<b>111387</b>
03.12.19		<b>A HOUSE</b> Equipment for Christmas Light	40.67	<b>111388</b>
27.11.19	113386	<b>THE COOLER CO LTD</b> Drinking water for offices and public rooms at Rushden Hall	34.64	<b>111389</b>
21.10.19		<b>NORTHAMPTONSHIRE BUSINESS CRIME PARTNERSHIP</b> Annual Membership	4500.00	<b>111390</b>
09.12.19		<b>MR A FOX</b> Relinquish of pre-purchased grave at Cemetery	80.00	<b>111391</b>

10.12.19		<b>A BERNI</b> Xmas entertainment	185.00	<b>111392</b>
04.12.19	5728	<b>AKITA GROUP LTD</b> Xmas security	558.10	<b>111393</b>
22.10.19	1565	<b>MTC ENGINEERING LTD</b> Professional charges	1256.94	<b>111394</b>
29.11.19	10991	<b>SOILETECHNICS</b> Professional fees	16318.80	<b>111395</b>
21.10.19	15669	<b>AMETHYST HORTICULTURAL LTD</b> Winter bedding plants, hanging baskets and barrier baskets	4858.80	<b>111396</b>
01.12.19	69988	<b>1ST REACTION SECURITY LTD</b> Mobile patrols	504.00	<b>111397</b>
01.12.19	12563	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	414.22	<b>111398</b>
28.11.19	2017	<b>J W CLARK</b> Drainage works at Hall Park	1080.00	<b>111399</b>
12.11.19	94942	<b>EON ENERGY SOLUTIONS LTD</b> Replacement Street Lighting in Avenue Road	11962.80	<b>111400</b>
04.12.19	297624	<b>KINGTOOLS</b> Tools and consumables	101.94	<b>111401</b>
10.12.19	DBI0683317	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Environmental Services Officers/Dog & Litter bin emptying	1572.48	<b>111402</b>
30.11.19	30510	<b>TURNEY LANDSCAPES LTD</b> Winter programme of works/extra works November 2019	16401.60	<b>111403</b>
08.12.19	4339	<b>ANGLIAN WATER BUSINESS LTD</b> Spencer Park water charges	74.97	<b>111404</b>

01.12.19	123130	<b>INTER COUNTY CLEANING SERVICES LTD</b> Newton Road, Duck Street and Rushden Hall cleaning	3716.38	<b>111405</b>
13.12.19		<b>PLANNING PORTAL</b> Planning Fees	3952.00	<b>TFR</b>
16.12.19	15788	<b>RGS ABORICULTURAL CONSULTANTS</b> Tree risk assessment	480.00	<b>111406</b>
16.12.19		<b>PLANNING PORTAL</b> Planning Fees	10916.00	<b>TFR</b>
17.12.19		<b>PAUL WILCOX</b> Reimbursement of expenses	77.91	<b>111407</b>

	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
	177070.86	28924.41	205118.77

**APPROVAL OF PAYMENTS £205118.77**

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



