

POLICY & RESOURCES COMMITTEE 15TH JANUARY 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
30.09.18	9722	TJA SURVEYING Professional fees survey of annex at Rushden Hall	600.00	110773
01.11.18	331	TRAVIS PERKINS Timber	50.04	110774
30.09.18	132	TDS MIDLANDS LTD Professional fees	33.12	110775
23.10.18	PAD2189	PAD BUILDERS Plinth for VC slab - materials and labour, repairs to Cenotaph surface Fence repairs - the Mallards	3198.00	110776
01.11.18	1279179274	ORANGE Moblie charges	56.39	110777
01.11.18		NEOPOST Franking machine ink cartridge	116.99	110778
11.10.18	11275	INTER COUNTY CLEANING LTD Hall/ Public conveniences consumables	99.48	110779
18.10.18	52813	FJW HUMPHREY Vehicle repairs	927.92	110780
16.10.18	1548886732	EE Mobile charges	333.37	110781
23.10.18	dbi653716	ENC Dog/litter bin emptying August 18 Environmental officer August 18	518.32 1054.16	110782
			<u>1572.48</u>	

02.10.18	18851	AQUA JET CCTV drainage survey	186.00	110783
29.10.18	13594	AMETHYST Planters/plants	4752.00	110784
01.11.18		ROBERT CLARK Indmenity refund	250.00	110785
01.11.18		C O'BRIEN Indemnity refund	250.00	110786
07.11.18		BUSINESS FUELS Van fuel	169.17	D/D
13.11.18		JULIE THORNEYCROFT Mileage Expenses Sept/Oct 2018	103.97	110787
13.11.18		NICOLA GIBSON Mileage Expenses June/July/Aug 2018	43.27	110788
31.10.18	80062	ADVANCED IMAGING SYSTEMS LTD Photo copier charges	72.32	110789
31.10.18	1065531	COLEMANS Office stationery	147.44	110790
01.11.18	5873	22 COMPUTING LTD Monthly IT support	156.00	110791
31.10.18	64984	1ST REACTION SECURITY LTD Mobile patrols	432.00	110792
02.11.18	7772	MICHAEL LANDER Caretakers Flat boiler service	132.00	110793
15.11.18	79175	NUCO TECHNOLOGIES Broadband	43.20	D/D

15.11.18		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
14.11.18		MAINSTREAM DIGITAL		
		Call charges October 2018	9.50	D/D
31.10.18	3597	R J SMITH		
		Keys cut	12.46	110794
01.11.18	11212	MICROSHADE		
		Monthly IT/Hosting	373.90	110795
13.11.18	H167A3F81F	EON		
		Hall Park Garages electric	157.98	110796
01.11.18		INTER COUNTY CLEANING		
	113397	Rushden Hall Public rooms and offices October 2018	4968.55	110797
		Duck Street and Newton Road toilets		
03.11.18	DBI0647214	ENC		
		Premises licence for Rushden Hall and Hall Park	295.00	110798
08.11.18	1632	JH MAY ELECTRICAL LTD		
		Bulbs/tubes	108.72	110799
29.10.18	2616	WOODBINE FARMS		
		Xmas reindeer	1140.00	110800
		RSK ENVIRONMENT LTD		
		Professional fees	1770.00	110801
20.11.18		A HOUSE		
		Christmas Lights	145.25	110802
31.11.10	30297	TURNEY LANDSCAPES		
		Summer programme/extra works - October 2018	22024.09	110803

		MA'S BUTTONS & HABIDASHERY		
		Heritage Fun Day	200.00	110804
		J H MAY ELECTRICAL LTD		
		Stage electrics	180.00	110805
27.09.18	22939	SMITH SKIP HIRE		
		Skip hire Spencer Park	240.00	110806
		KINGTOOLS		
		Linemarking spray	15.54	110807
14.11.18	PAD2191	PAD BUILDERS NORTHANTS LTD		
		Repairs to Hall Park wall and repairs to stonework and on Rushden Hall and excavation of Annex and removing and relaying tarmac	14640.00	110808
		EAST NORTHAMPTONSHIRE COUNCIL		
12.11.18	dbi0654171	Dog/Litter bin emptying September 18	518.32	
		Environmental Services Officer September 18	1054.16	110809
			<u>1572.48</u>	
		A E COOK		
15.11.18	595/18	Fencing repairs at 3 locations and materials/installation of bench bases	1772.03	110810
		EON		
15.11.18	H1681EEEDO	Hall, public conveniences electric charges Sept/Oct 2018	2512.51	110811
21.11.18		ECLIPSE MARQUEE HIRE		
		Christmas Light Switch on	350.00	110812
20.11.18		NEOPOST		
		Franking machine top up	100.00	D/D
23.11.18	957402559	BRITISH GAS		
		Hall gas charges Aug /Sept/Oct/Nov 2018	682.54	D/D
24.11.18	410600	S BALDOCK		
		Christmas entertainment	250.00	110813

24.11.18	181124	NORMAN KENDALL Christmas entertainment	210.00	110814
19.11.18	1279973038	ORANGE Mobile charges	56.39	110815
22.11.18	G1834	J W CLARK LTD Manor Park and Hall Park Car Park repairs, Rose Avenue, Trafford Park, Jubilee Park footpath reinstatement Spencer & Hall park installation of dog bins and benches	7938.00	110816
15.11.18	78161	COUNTY LIFE LTD Nene Valley News Rushden Matters Distribution	580.36	110817
16.11.18	V01559898874	E E Mobile phone charges x 4 mobiles	328.84	110818
12.11.18	28425	J H MAY ELECTRICAL LTD Public conveniences and Hall Park lighting repairs Street light repairs Newton Rd & Park place	957.27	110819
14.11.18	PAD2195	PAD BUILDERS (NORTHANTS) LTD Supply of stone and rebuild of walls at Hall Park	5700.00	110820
26.11.18		CONTRABAND INTERNATIONAL Christmas Entertainment	1440.00	CARD
22.11.18		JOBS TODAY Park Officer advertisement	118.80	CARD
27.11.18		JENNIFER GREWCOCK Indmenity refund	200.00	110821
01.12.18	5913	22 COMPUTING LTD Monthly IT support	156.00	110822
30.11.18	80676	ADVANCED IMAGING SYSTEMS LTD Photocopier charges November 18	152.76	110823

28.11.18	5601	AKITA GROUP LTD Christmas event security	700.80	110824
30.11.18	107280	COLEMANS Office Stationery	117.13	110825
26.11.18	31/03351135	EDEN SPRINGS UK LTD Hall drinking water	69.12	110826
29.11.18		ASDA Snow Lion event - refreshments	40.63	CARD
28.11.18	h168d07E98	EON Cemetery electricity charges	207.33	110827
30.11.18	113902	INTER COUNTY CLEANING SERVICES LTD Hall consumables/ watering plants town centre	309.58	110828
09.10.18	28348	J H MAY ELECTRICAL LTD Streetlight repairs	133.11	110829
14.11.18		PAD BUILDERS (NORTHANTS) LTD Removal of play surface, installation of safety gates, repairs at Jubilee Park	4657.44	110830
17.11.18		MR A BERNI Christmas entertainment	185.00	110831
16.11.18	107136	SMITH OF DERBY St Marys Church clock repairs	180.00	110832
04.12.18		MR A HOLLOMON Stage hire Christmas event	180.00	110833
06.12.18	811599	CPRE Annual subscription	36.00	110834
29.11.18	10059	WILSON BROWNE SOLICITORS Professional fees	835.20	110835

29.11.18	5562	RUSHDEN GRAPHICS Signage - Christmas event	30.00	110836
01.12.18	11322	MICROSHADE Monthly IT/Hosting	373.92	110837
14.11.18	274530	KINGTOOLS Parks consumables	62.39	110838
01.12.18	114188	INTER COUNTY CLEANING SERVICES LTD Public Rooms, Offices, Rushden Hall. Toilets Newton Road and Duck St	3578.45	110839
03.12.18	H1691A1260	EON Jubilee Park electricity Oct/Nov/Dec 2018	668.26	110840
03.12.18		CF CORPORATE FINANCE Quarterly photocopier lease	691.20	D/D
04.12.18	32	KEVIN BYFIELD Window cleaning at Rushden Hall and cleaning notice boards	132.00	110841
04.12.18	50739	BLACHERE ILLUMINATIONS Christmas decorations	3564.78	110842
30.11.18	65352	1ST REACTION SECURITY LTD Monthly mobile patrols	636.00	110843
06.12.18	DBI0655358	EAST NORTHAMPTONSHIRE COUNCIL Heritage day costs	1045.00	110844
15.12.18		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
15.12.18	79653	NUCOTECHNOLOGIES Monthly broadband	43.20	D/D

21.12.18	957412830	BRITISH GAS Hall gas charges Oct/Nov/Dec 2018	986.72	D/D
12.12.18		SAFETY GUIDE COMMUNITY COLLEGE Community Brochure	385.05	110845
27.11.18	52828	FJW HUMPHREY Cherry picker repairs & van service	717.88	110846
07.12.18	42100610862	NCC Rushden-Higham Link bus contribution	1426.41	110847
10.12.18	7294	NORTHANTS NCALC Staff training	350.00	110848
13.12.18	dbi065834	EAST NORTHAMPTONSHIRE COUNCIL Litter/ Dog bin emptying Environmental Services Officer	1572.48	110849
12.12.18	244279001	ANGLIAN WATER BUSINESS Duck St public conveniences water charges	338.67	110850
24.11.18	103	MR N GODBY Entertainment for Christmas Lights switch on	500.00	110851
12.12.18	87819	EON ENERGY SOLUTIONS LTD Street light maintenance	232.63	110852
14.12.18	H169C04C6F	EON Hall garages/meeting rooms	376.74	110853
18.12.18		JULIE THORNEYCROFT Travel Exps November/December 2018	136.43	110854
18.12.18		VIVIENNE PRODGER Travel Exps August/September/October 2018	238.00	110855

18.12.18	19073	PESTWISE Rodent control	166.80	110856
30.11.18	30305	TURNEY LANDSCAPES Winter programme of works	16096.58	110857
30.11.18	11834	DPM Ltd Printing Rushden Matters	816.00	110858

NET	.	VAT	TOTAL
113405.81		20601.41	134007.22

APPROVAL OF PAYMENTS £134,007.22

SIGNED..... DATED

