

POLICY & RESOURCES COMMITTEE 16TH FEBRUARY 2021

DATE		SUPPLIER	AMOUNT	CHQ NO
07.12.20		A E COOK Bench bases and installation of benches at cemetery	840.00	111831
03.12.20	30693	TURNEY LANDSCAPES LTD Winter programme and extra works Nov 2020	30158.99	111832
06.01.21		UK FUELS Van diesel	109.70	D/D
06.01.21		WARNERS DISTILLERY LTD Hand Sanitiser	102.99	CARD
06.02.21	734/20	A E COOK Covid screens	432.00	111833
05.01.21	1191	PESTWISE PEST CONTROL Pest control Hall Park	114.60	111834
08.01.21		LAND REGISTRY Land registry searches x 3	18.00	CARD
30.12.20	132279	INTER COUNTY CLEANING SERVICES LTD Hall Cleaning Duck Street Toilets cleaning	2419.83	111835
17.12.20	102606	EON ENERGY SOLUTIONS LTD Highway electricity maintenance	232.63	111836
28.12.20	q046yf	BT Broadband charges	183.24	111837
31.12.20	21702	ADVANCED IMAGING SYSTEMS LTD Copier charges	50.02	111838

01.01.21	6642	22 COMPUTING LTD Monthly IT	156.00	111839
21.12.20	296983	J H MAY ELECTRICAL LTD Woodland Road light repairs	309.05	111840
31.12.20	118340	THE COOLER CO LTD Hall drinking water	58.81	111841
08.01.21		C P R E Subscriptions	36.00	111842
01.01.21	14036	MICROSHADE Monthly IT/Hosting	472.70	111843
31.12.20	256362	COLEMANS Office Stationery	108.21	111844
16.01.20		EE Monthly mobile charges	294.04	111845
25.11.20	40931	BLENKHARN MEMORIAL MASONS Memorial Wall Plaque	651.84	111846
08.01.21	8369380	ANGLIAN WATER Rushden Hall & cemetery water charges	327.44	111847
06.01.21	3232	CRIMESECURE Rushden Hall/Town Centre CCTV monitoring	7935.60	111848
13.11.20	160531	R F BLOUNT RPZ inspection	210.00	111849
06.01.21	73834	JUST THE JOB Sandbags	60.00	CARD
08.01.20		PAUL WILCOX Expenses reimbursement - materials Parks & Open spaces	122.18	111850

07.01.21		JANS THE FLORIST Civic Exps	25.00	111851
07.01.21	2896	2 COMMUNE LTD Website charges	660.00	111852
11.01.21		ADOBE Computer package subs	49.94	CARD
11.01.21		MRFLAG Holocaust Day flag	42.55	CARD
20.11.20	2302	PAD BUILDERS NORTHANTS LTD Construction of Disabled Toilet and associated works as per tender, Wall repairs Rushden Hall	16200.00	111853
24.01.20	74915	1ST REACTION LTD Key holding and alarm response annual fee	300.00	111854
07.01.21	318417	KINGTOOLS Padlocks	99.36	111855
18.01.21	121159521	SAGE SOFTWARE UK Payroll subs	195.60	D/D
14.01.21		MAINSTREAM DIGITAL Landline, Broadband charges	246.94	D/D
15.01.21		EAST NORTHAMPTONSHIRE COUNCIL Hall Business Rates	1709.00	
		Cemetery business rates	268.00	
		Newton Road business rates	162.00	
		Duck Street business rates	354.00	
		Jubilee Park business rates	231.00	D/D

19.01.21	959677717	BRITISH GAS Hall gas charges	1312.24	D/D
22.01.21		EON Duck Street electric Hall electric Spencer Park electric Floodlights Jubilee Park electric Newton Road electric Meeting Rooms Hall garages	190.95 882.25 60.28 39.71 45.21 108.16 14.45 279.50	D/D
22.01.21		ZOOM Subscriptions	14.39	CARD
27.01.21		MAILCHIMP Subscription	13.32	CARD
04.01.21	30708	TURNEY LANDSCAPES LTD Winter programme and extra works December 2020	18470.54	111856
31.12.20	74838	1ST REACTION SECURITY LTD Mobile patrols December 2020	504.00	111857
31.12.20	22229	AIS Copier charges	42.14	111858
31.12.20	19824	Miltons Wallpapers Ltd Paint	50.55	111859
19.01.21	29716	J H MAY ELECTRICAL LTD Installation of defibrillators	609.30	111860
09.01.21	2021002401	QUADIENT LTD Franking machine maintenance	100.04	111861
01.01.21	132722	INTER COUNTY CLEANING SERVICES LTD Hall cleaning and consumables Duck Street Toilets cleaning and consumables	2462.26	111862

21.01.21	DBI0714312	EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying - Nov & Dec 2020 Environmental Services officer Nov & Dec 2020	3165.66	111863
21.01.21		EE Mobile charges	304.52	111864
04.02.21	30717	TURNEY LANDSCAPES LTD Winter programme January 2021	15760.50	11865
29.12.20	1110582	ETHOS COMMUNICATIONS Copier charges	181.42	111866
29.01.21	118672	THE COOLER CO LTD Hall drinking water	58.21	111867
29.01.21	14064	MICROSHADE BUSINESS CONSULTANTS LTD Monthly hosting/IT Audit fees	826.70	111868
29.01.21	29733	J H MAY ELECTRICAL LTD Repairs to Street Lights and CCTV column repair	895.28	111869
01.02.21	6660	22 COMPUTING LTD Monthly IT support	156.00	111870
27.01.21	16202	RGS Tree risk assessments	1308.00	111871
29.01.21	g2224	J W CLARK LTD Repairs to watercourse at Spencer Park	5138.40	111872
09.02.21		ERROR ON CHEQUE	0.00	111873

