

POLICY & RESOURCES COMMITTEE 17TH JULY 2018

DATE		SUPPLIER	AMOUNT	CHQ NO
08/05/2018		JULIE THORNECROFT Mileage Feb/March/April 2018	129.21	110472
08/05/2018		ARTISAN SIGNS Town Signs	45.00	CARD
01/04/2018	30808566	W.P.S. INSURANCE BROKERS LTD Vehicle Insurances	1795.83	
09/04/2018	52/77823	Allianz Boiler Inspection	264.00	
			<hr/> 2059.83	110473
25/04/2018	31/03143469	EDEN SPRINGS UK LIMITED Drinking water offices and Rushden Hall	88.44	110474
01/05/2018	10679	MICROSHADE BUSINESS hosting/software	373.90	110475
26/04/2018	104455	SMITH OF DERBY LIMITED Church clock service	253.20	110476
27/04/2018	198773	WILSON BROWNE SOLICITORS Professional fees	840.00	110477
26/04/2018	29185	J W CLARK LTD Hall Park Bridge/Mallards	18.84	110478
01/05/2018	5654	22 COMPUTING IT Support	120.00	110479
09/05/2018		UK FUELS van/cherry picker fuel	189.34	D/D

10/05/2018		HMRC PAYE/NI May 2018	4473.30	D/D
11/05/2018	5658	22 COMPUTING IT Support April/May 2018	240.00	110480
30/04/2018	11641	DESIGN PRINT MANAGEMENT LTD Leaflets	359.00	110481
01/05/2018	76708	COUNTY LIFE LTD Rushden Matters Spring Nene Valley News	580.36	110482
01/05/2018	108883	INTER COUNTY SERVICE GROUP LTD Hall offices and public rooms cleaning May 2018	1297.39	
01/05/2018	108884	Duck St Toilets Cleaning May	1003.07	
01/05/2018	108885	Newton Road Toilets cleaning	1143.95	
09/05/2018	108686	Duck Street/Newton Road Toilets consumables	25.20	
			<hr/> 3469.61	110483
30/04/2018	61943	1ST REACTION LTD April 2018 patrols	468.00	110484
25/04/2018	262576	KINGTOOLS Masonary drill set/jump leads	29.94	110485
11/05/2018		THE DOGS TRUST Donation - Bark in the Park 2017	400.00	110486
22/05/2018		DAVID COLEMAN Mayors Allowance	2300.00	110487
15/05/2018		MAINSTREAM DIGITAL Call charges	7.48	D/D
15/05/2018		NUCO TECHNOLOGIES Broadband	43.20	D/D

15/05/2018		EAST NORTHAMPTONSHIRE COUNCIL		
		Rushden 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
16/05/2018		WAITROSE		
		Civic Expenses - Refreshments	184.40	CARD
17/05/2018	5877	STAGE SUPPORT SERVICES LTD		
		Check and erect stage in Walled Garden	1440.00	110488
16/05/2018	F11	PESTWISE		
		pest control	83.40	110489
14/05/2018	9134AF1416	TRAVIS PERKINS LIMITED		
		pipework	9.61	110490
15/05/2018	5678	22 COMPUTING LTD		
		Computer server for media storage	924.00	110491
30/04/2018	27562	DLP LTD		
		Professional fees	3720.60	110492
19/05/2018	2146	PAD Builders (Northants) Ltd		
		coping stone repairs	94.80	110493
08/05/2018	5070	RUSHDEN GRAPHICS CO.		
		Banners	540.00	110494
17/05/2018	4189928	L W SAFETY LTD		
		Annual fire extinguishers service	745.20	110495
24/04/2018	18595	AQUA JET MAINTENANCE		
		Drain Blockage	117.00	110496

19/05/2018	H15D269A50	E-ON Sports Pavillion Feb/March/April 2018 Hall Electricity Feb/March/April 2018 Public Toilets electricity March/April 2018	686.84 1701.54 330.73 <hr/> 2719.11	110497
22/05/2018		DODSON & HORRELL Bales -Celebrate Rushden	1081.20	CARD
22/05/2018		BARBARA WIGGINS Civic Expenses	250.00	110498
01/01/2018	4326	NATIONAL ASSOCIATION OF MEMORIAL NAMM Annual Membership	246.00	110499
16/05/2018	V01492012063	EE MOBILE PHONES Mobile phones x 4 charges May 2018	235.26	110500
19/05/2018	1274151798	ORANGE PCS 1 x Mobile Charges May 2018	56.54	110501
19/05/2018	DBI0636270	EAST NORTHAMPTONSHIRE COUNCIL High street premises licence	70.00	
22/05/2018	DBI0636814	Dog/ Litter Bin emptying April 2018	491.46	
22/05/2018	DBI0636827	Environmental Services Officer April 2018	1054.16 <hr/> 1615.62	110502
23/05/2018		BRITISH GAS Hall gas charges March/April 2018	766.05	D/D
24/05/2018		NEOPOST Franking Machine top up	100.00	D/D
23/05/2018	5686	22 COMPUTING LTD hard drive	184.80	110503
29/05/2018		CESARE MARINARO Deputy Mayor's allowance 2018/2019	274.00	110504

17/05/2018	263985	KINGTOOLS Masonary drills/cutters	74.40	110505
19/05/2018	9134AF1688	TRAVIS PERKINS LIMITED cement/paint	40.80	110506
24/05/2018	H15D76F43A	E-ON Floodlights electriciy Spencer Park	21.90	
28/05/2018	H15D9D91B4	Cemetery chapel/mess electric	140.06	
			<u>161.96</u>	110507
29/05/2018		J MELLOR Indemnity refund	250.00	110508
29/05/2018		P B DUNKLEY Indemnity refund	250.00	110509
31/05/2018		MET MEDICAL Cycle Tour - First Aid response	1717.00	CARD
01/06/2018		CF CORPORATE Quarterly photocopier rental	739.20	D/D
04/06/2018		JULIE THORNEYCROFT Mileage May/June 2018	139.43	110510
17/04/2018	52746	FJW HUMPHREY Van service/repairs	1374.18	110511
31/05/2018	104933105	COLEMANS Office Stationery	121.85	110512
01/06/2018	5696	22 COMPUTING IT support	156.00	110513
31/05/2018	72479	ADVANCED IMAGING SYSTEMS Photo copy charges	264.01	110514

29/05/2016	3901	MR S BALDOCK Entertainment Celebrate Rushden	500.00	110515
30/05/2018	10708	MICROSHADE Internal Audit	443.40	110516
11/05/2018	29657	J W CLARK LTD Compost removal/delivery	168.00	110517
14/06/2018		BRITISH ORIENTEERING FED Climbing Wall - Cycle Tour - Lottery Grant	709.99	110518
30/05/2018		EDEN SPRINGS UK Hall/office water	169.68	110519
02/06/2018	H15DF3C3B4	EON Rushden Hall Electricity May 2018	32.19	110520
04/05/2018		WPS INSURANCE Hall business insurance renewal	12345.00	110521
04/06/2018	214	SOFIA STEEL DRUM ENTERTAINMENT Celebrate Rushden	550.00	110522
05/06/2018		PETER JOHNSON ENTERTAINMENT Party in Park various artists	4630.00	110523
05/06/2018		COMPLETE KINKS Party in Park music	1200.00	110524
09/05/2018	4068	OUTDOOR EDUCATION CO Soft archery - Lottery Grant	480.00	110525
12/06/2018		HIGHAM FERRERS & RUSHDEN TREFOIL GUILD Celebrate Rushden	100.00	110526
25/04/2018	3318	ROSETTA PUBLISHING Celebrate Rushden/Party in the Park programmes	2042.00	110527

31/05/2018	62596	1ST REACTION Mobile Patrols May 2018	432.00	110528
04/06/2018	1142442	GEOGRAPHERS A-Z MAP CO LTD Renewal	58.07	110529
01/06/2018	76911	COUNTY LIFE Rushden Matters - Summer	580.36	110530
06/06/2018	H15E36204D	EON Jubilee Park electricity	378.11	110531
09/06/2018	160093	NENE EXTREME ADVENTURES LTD Cycle Tour activities - Lotterty Grant	350.00	110532
29/05/2018	29058	ST CECELIA SINGERS Celebrate Rushden	450.00	110533
		CANCELLED		110534
14/06/2018	28159	J H MAY ELECTRICAL stage annual electrical testing	138.00	110535
17/06/2018		RUSH 2 THE DEN Celebrate Rushden	505.00	110536
15/06/2018	57	N GODBY Celebrate Rushden	250.00	110537
01/06/2018		INTER COUNTY CLEANING SERVICE Hall/Public toilet cleaning June 2018	3444.41	110538
14/06/2018	3094	CRIMESECURE LTD Cycle Tour CCTV and camera signage	480.00	110539
30/05/2018	17958	TURNEY LANDSCAPES Tree works	696.00	110540

12/06/2018	H15E8B00FF	EON Garages electric	101.31	110541
01/06/2018	10761	MICROSHADE GDPR/Monthly hosting/IT	2743.90	110542
31/05/2018	18047	TURNEY LANDSCAPES Tree works	1392.00	110543
06/06/2018	264997	KINGTOOLS Paint.Oil	92.34	110544
21/05/2018	557/18	ADRIAN COOK Repairs at Rushden Hall, new door, installation of bins/benches	2304.94	110545
06/06/2018	12760	AMETHYST Bedding plants, hanging baskets, barrier baskets etc	11530.80	110546
18/06/2018		BLENKHARN Memorial Wall plaque	687.36	110547
18/06/2018		MRS W COOPER BABIES GALORE Shop front grant	500.00	110548
18/06/2018		RUSHDEN TOWN BAND Community Grant	2500.00	110549
19/06/2018	12	KEVIN BYFIELD Window cleaning	132.00	110550
19/06/2018	012/2018	HERITAGE CHAPEL & HALLS Celebrate Rushden	220.00	110551
20/06/2018	126/127j	LIGHTNING LLOYD Soap box Derby/ Celebrate Rushden week	600.00	110552
20/06/2018		RUSHDEN WEST COMMUNITY ASSOCIATION Celebrate Rushden week	121.50	110553

25/06/2018	V01503324239	EE Mobile charges June	226.40	110554
15/06/2018	4476	ANY OCCASION Toilet Hire - Lotery grant	840.00	110555
25/06/2018		ST PETERS CHURCH Celebrate Rushden week	50.00	110556
25/06/2018	9066318680	ANGLIAN WATER BUSINESS Public toilets/cemetery charges	339.07	110557
25/06/2018	5560	AKITA GROUP LTD Security	1221.19	110558
25/06/2018	83605	EON ENERGY SOLUTIONS Street light maintenance	232.63	110559
25/06/2018	5669	22 COMPUTING LTD Reload & reconfigure domain controller	997.50	110560
31/05/2018	17166	MILTON WALLPAPERS Hall paint	19.32	110561
30/04/2018	30210	TURNEY LANDSCAPES Summer programme of works April 2018	16231.60	110562

NET	VAT	TOTAL
101118.96	12785.14	113904.10

APPROVAL OF PAYMENTS £113904.10

SIGNED **DATED**