

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 18TH FEBRUARY 2025

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
02.01.25		INREACH Broadband/landlines/calls	170.32	34.06	204.38 d/d
07.01.25	802055829	BRITISH GAS Hall gas charges Oct-Dec 24	2288.55	457.71	2746.26 D/D
04.01.25		GRENKE LEASING monthly rental	218.52	43.70	262.22
		Quarterly fee	350.85	70.17	421.02
08.01.25	30041999	THE BUSINESS Van fuel December 2024	150.59	30.11	180.70
17.01.25		EON - Electricity Supply Rushden Hall November/ December	730.53	146.11	876.64
		Hall garages	338.67	80.24	418.91
		Meeting Rooms	17.36	0.87	18.23
		Newton Road	100.12	5.01	105.13
		Jubilee park	62.57	3.13	65.70
		Duck Street	202.66	10.13	212.79
		Sports Pavilion	176.22	8.81	185.03 d/d
		cemetery mess	114.18	5.71	119.89
15.01.25		NORTH NORTHAMPTONSHIRE COUNCIL Rushden Hall business rates	1709.00	0.00	1709.00
		Newton Road Cemetery business rates	386.00	0.00	386.00
		Jubilee Park Pavilion business rates	185.00	0.00	185.00 D/D
08.01.25		SAGE Monthly sage subscription	234.00	46.80	280.80

16.01.25	G2850	J W CLARK LTD Remedial works - gravel car park, Hall Park	1900.00	380.00	2280.00
	167421	INTER COUNTY SERVICE GROUP LTD Duck Street/Newton Rod consumables	56.14	11.23	67.37
	392371	KINGTOOLS Drill Bits/sleeve anchor/oil	51.70	10.34	62.04
	2558	PAD BUILDERS Garden Fence replacement Spencer Park Fencing	850.00	170.00	1020.00
	4905	R J SMITH & SON TLD Replacement Cherry Picker keys	8.29	1.66	9.95
16.01.25		LLOYDS CORPORATE CARD Zoom	12.99	2.60	15.59
		Jump starter pack	249.99	0.00	249.99
		Bungee straps	20.98	0.00	20.98
		Sainsburys - Meeting refreshments	27.65	0.00	27.65
		Christmas Lights exps	388.52	28.86	417.38
		Card charge	3.00	0.00	3.00 D/D
23.01.25		ANGLIAN WATER Newton Road Toilets water charges	173.70	0.00	173.70
		Rushden Hall water charges	203.69	0.00	203.69
		Cemetery water charges	16.80	0.00	16.80
		Duck street Toilets water charges	527.81	0.00	527.81 D/D
26.01.25	6953	3 LIONS SECURITY LTD December mobile patrols	500.00	100.00	600.00
	89375	COUNTY LIFE Rushden Town Guides	905.00	0.00	905.00
	138091	THE COOLER CO LTD Hall drinking water	74.01	14.80	88.81

	23909	CSR DIGITAL LTD Monthly IT support	297.00	59.40	356.40
	20280	MICROSHADE BUSINESS CONSULTANTS Monthly IT/Hosting	399.76	79.96	479.72
	2025000322	QUADIENT Franking machine lease	57.64	11.53	69.17
	2556	PAD BUILDERS Knee Rail fence replacement Maye Dicks Road	750.00	150.00	900.00
	2557	Bench bases, Melloway, Cemetery,Keats Way, Hall Park	4350.00	870.00	5220.00
		ROYAL MAIL Rushden Matters Delivery	1058.26	211.02	10269.28
		SHIRE COMMUNITY SERVICES LTD Minibus provision January 2025	3705.88	0.00	3705.88
		LAURA CURLING Xmas stalls refund	30.00	0.00	30.00
		J PINNOCK Warm rooms refreshments	31.77	4.26	36.03
27.01.25	2119	C & M BOARDMAN Toilet refurbishment Hall Park	4162.03	832.41	4994.44
	3437	CRIMESECURE CCTV Monitoring Jan/Feb/March	7653.00	1530.60	9183.60
	167954	INTER COUNTY SERVICE GROUP Hall/Duck St/Newton Road cleaning/consumables	3505.82	701.17	4206.99
	700L	LIGHTNING LLOYD Remembrance Day/Xmas sound	400.00	80.00	480.00

	7323/24/25	PESTWISE Pest control Hall Park/Spencer Park/Banner Close	334.50	66.90	401.40
	1945	SEAGRAVE INSPECTIONS SERVICES LTD RPII Traning - Operational Inspector	875.00	175.00	1050.00
	26761	SMITH SKIP HIRES Skip Hire Hall Park	150.00	30.00	180.00
	23340	TURNEY LANDSCAPES LTD December works/extra works	16058.58	3211.72	19270.30
		JANET PINNOCK Warm rooms - refreshments	29.78	0.00	29.78
		SEAN OHAGAN Milk/adblue/screenwash	25.06	1.72	26.78
31.01.25		INREACH Broadband/lines/phone charges	169.35	33.87	203.22
31.01.25		BANK SERVICE CHARGE	20.55	0.00	20.55
03.02.25	8212014700	CROWN PAINTS Paint	50.00	10.00	60.00
	v02307614638	EE mobile phone charges	269.94	53.99	323.93
	26467	ROCK IT Hi Viz jackets	227.40	45.48	272.88
05.02.25		GRENKE LEASING monthly rental	218.52	43.70	262.22
08.02.25	20291684	SAGE Monthly sage subscription	234.00	46.80	280.80 D/D

08.02.25		THE BUSINESS			
		Van fuel	233.23	46.65	279.88
14.02.25	2128	C & M BOARDMAN			
		Refurbishment of Neton Road Toilets phase 1 payment	15750.00	3150.00	18900.00
18.02.25		EON - Electricity Supply			
		Rushden Hall January	852.85	170.57	1023.42
		Hall garages	482.26	96.45	578.71
		Meeting Rooms	17.36	0.87	18.23
		Newton Road	114.43	5.72	120.15
		Jubilee park	214.50	10.72	225.22
		Sports Pavilion	197.81	9.89	207.70
		Duck Street	224.82	11.24	236.06 D/D
17.02.25		LLOYDS CORPORATE CARD			
		Office furniture Rushden Hall	299.40	59.88	359.28
		Meeting refreshments	36.25	0.78	37.03
		Streetligh fuse	25.39	5.08	30.47
		WD 40	16.63	3.32	19.95
		Zoom subs	12.99	2.60	15.59
		Coffee	27.73	0.00	27.73
		White wine vinegar	27.86	0.00	27.86
		Hand towel dispensers	145.78	0.00	145.78
		Toilet roll holders	135.06	0.00	135.06
		Power cube socket	23.00	0.00	23.00
		Card fee	3.00	0.00	3.00 D/D
24.02.25	7070	3 LIONS SECURITY LTD			
		January mobile patrols	510.00	102.00	612.00
	24343	CSR DIGITAL LTD			
		Monthly IT support	297.00	59.40	356.40
	1784	CUTTLEFISH			
		Website annual licence	475.00	95.00	570.00

393657	KINGTOOLS Safety boots/resin and gloves	97.71	65.54	104.25
23010	MILTON WALLPAPERS Paint/batteries/bucket	24.53	4.91	29.44
598036	RAO STATIONERS Office stationery	18.09	3.62	21.71
2295	SHIRE COMMUNITY SERVICES LTD Minibus February 2025	3888.49	0.00	3888.49
2597/94	TROY HAYES PLANNING LTD Neighbourhood Plan/mapping/Property data	8416.20	1683.24	10099.44
	VIVIENNE PRODGER Reimbursement for meeting refreshments	34.01	1.19	35.20
		91070.63	15500.25	106570.88

APPROVAL OF PAYMENTS £106,570.88

SIGNED..... DATED

