

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 1ST APRIL 2025

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
25.02.25	13467	DPM Printing Rushden Matters	2088.00	0.00	2088.00
	168456	INTER COUNTY SERVICE GROUP Hall/Newton Road/Duck St Toilets cleaning/consumables	3553.51	710.70	4264.21
	32285	J H MAY ELECTRICAL Electrical works for Newton Road Toilets	1098.95	219.79	1318.74
	20398	MICROSHADE BUSINESS CONSULTANTS Monthly IT/Hosting	456.24	91.24	547.48
	138497	THE COOLER CO LTD Hall drinking water	29.01	5.80	34.81
		CROWN PAINTS Paint	82.50	16.50	99.00
	7404	PEST WISE Pest control Hall Park	95.50	19.10	114.60
	101529275	TRAVIS PERKINS Concrete blocks	41.00	8.20	49.20
	2139	C & M BOARDMAN Newton Road Toilet refurbishment - second phase	15000.00	3000.00	18000.00
03.03.25		PEAC PHOTO COPIER QUARTERLY LEASE	1000.95	200.19	1201.14 D/D
		INREACH Phone lines/calls/broadband	169.35	33.87	203.22

03.03.25		BANK CHARGES	19.50	0.00	19.50
04.03.25		WILSON BROWNE SOLICITORS			
		Purchase of Amenity/Cemetery Land	423638.40	0.00	423638.40 CHAPS
		Chaps fee	28.00	0.00	28.00
05.03.25		THE BUSINESS			
		Van fuel	114.28	22.86	137.14
05.03.25		GRENKE LEASING			
		Phone equipment leasing	218.51	43.71	262.22
20.03.25		EON - Electricity Supply			
		Rushden Hall/CCTV Cameras January/February 2025	1074.13	214.83	1288.96
		Hall garages/Museum/Toilets Jan/Feb 2025	434.90	86.98	521.88
		Meeting Rooms Jan/Feb 2025	15.68	0.78	16.46
		Newton Road Toilets Jan/Feb 2025	99.61	4.98	104.59
		Jubilee Sports Pavilion Jan/Feb 2025	72.21	3.61	75.82
		Spencer Part Sports Pavilion Jan/Feb 2025	167.26	8.36	175.62
		Duck Street Toilets Jan/Feb 2025	196.90	9.84	206.74
		Cemetery Chapel Jan/Feb 2025	51.52	2.58	54.10
07.03.25	12149	1ST REACTION SECURITY LTD			
		Annual maintenance/monitoring burglary alarm	520.00	104.00	624.00
	G2859	J W CLARK			
		Repairs/manholes/potholes - Cemetery	2700.00	540.00	3240.00
	89520	COUNTY LIFE			
		Nene Valley News- Advertisement	196.00	39.20	235.20
	2317662081	EE			
		Mobile phone charges	269.31	53.86	323.17
	11428	KEEP BRITAIN TIDY			
		Green flag application	375.00	75.00	450.00

	395119	KINGTOOLS Orbital sander/screws/gloves/	256.56	51.32	307.88
	7516	PESTWISE PEST CONTROL Hall/Spencer park/Banner Close	334.50	66.90	401.40
	598925	RAO STATIONERS LTD Office stationery	369.23	73.85	443.08
	26774	SMITH SKIP HIRE Hall Park Skip	150.00	30.00	180.00
		PAUL WILCOX -REIMBURSEMENT Events materials	55.83	11.17	67.00
		SD THOMAS - THE HAIR LOUNGE Shop front grant	750.00	0.00	750.00
	23368	TURNEY LANDSCAPES LTD January works/extra works	16709.64	3341.93	20051.57
17.03.25		LLOYDS CORPORATE CARD UK Timber	542.97	108.60	651.57
		Zoom	12.99	2.60	15.59
		Shaws - burial book	268.00	53.60	321.60
		ironmongery - Ryboi door closers	288.72	57.74	346.46
		Monthly card fee	3.00	0.00	3.00 D/D
17.03.25	20452171	SAGE UK Sage subs	234.00	46.80	280.80 D/D
21.03.25	802121831	BRITISH GAS Hall gas charges - January/February 25	2311.25	462.25	2773.50 D/D
20.03.25	01-10343758	DAC BEACHCROFT Grounds Maintenance Contract procurement prof fees	1775.50	355.10	2130.60

1126/24		A E COOK			
		To supply and fit fascia and soffit/guttering Newton Ro:	2700.00	540.00	3240.00
168701		INTER COUNTY SERVICE GROUP			
		Duck Street consumables	22.51	4.50	27.01
395999		KINGTOOLS			
		sleeve anchors/washers/bolt	35.15	7.03	42.18
20517		MICROSHADE			
		Monthly IT Support	456.24	91.24	547.48
2293		TDS MIDLANDS LTD			
		Professional Fees	1375.00	275.00	1650.00
7516		PESTWISE			
		Pest control Hall Park	95.50	19.10	114.60
301		TRAVIS PERKINS			
		Timber	43.20	8.64	51.84
23.03.25		ANGLIAN WATER			
		Spencer Park	95.43	0.00	95.43
		Cemetery	62.24	0.00	62.24
		Duck Street Toilets	476.04	0.00	476.04
26.03.25		3 LIONS SECURITY			
	7153	February patrols	440.00	88.00	528.00
283.46		CIA FIRE & SECURITY			
		Replace codelock	555.00	111.00	666.00
138902		THE COOLER CO LTD			
		Hall drinking water	62.81	12.56	75.37
24562		CSR DIGITAL LTD			
		Monthly IT Support/copy charges	901.81	180.36	1082.17

	147599	ETHOS COMMUNICATIONS LTD Copy charges	190.58	38.12	228.70
	32331	J H MAY (ELECTRICAL) LTD Electrics 2nd fix Newton Rd toilets	1618.52	323.70	1942.22
	2318	SHIRES COMMUNITY SERVICES LTD March Community Bus contribution	4264.05	0.00	4264.05
		RUSHDEN & DISTRICT ROYAL NAVAL ASSOCIATION Grant for Armed Forces Day	610.00	0.00	610.00
28.03.25		JULIA CHARLES Xmas entertainment deposit	632.50	126.50	759.00
31.03.25	169213	INTER COUNTY SERVICE GROUP LTD Duck Street Toilets/Rushden Hall Public Rooms and Offic	2248.03	449.61	2697.64
		J CLARK LTD Post mix	72.60	14.52	87.12
	55567	MIROAD RUBBER PU Binder for Wet Pour	462.00	92.40	554.40
		ORBIT TYRES Slow puncture repair	20.00	4.00	24.00
	26798	SMITH SKIP HIRE Hall Park skip	150.00	30.00	180.00
	396560	KINGTOOLS Sanding belts	13.20	2.64	15.84
	2580	TROY HAYES PLANNING Professional fees	10618.00	2123.61	12741.61

TURNEY LANDSCAPES LTD

February programme of works/extra works including Burials, treeworks etc.

45341.82 9068.36 54410.18

31.03.25

5850

INREACH

Broadband/landlines/calls

174.40 34.88 209.28 d/d

01.04.25

GRENKE LEASING

monthly rental

218.52 43.70 262.22

551823.56 23867.31 575690.87

APPROVAL OF PAYMENTS £575,690.87

SIGNED..... DATED

