

POLICY & RESOURCES COMMITTEE 21ST FEBRUARY 2023

DATE		SUPPLIER	NET	VAT	TOTAL	PAYMENT REF
01.01.23	158274/2023	GRENKE LEASING LTD				
		Telephone system	246.83	49.37	296.20	D/D
		Lease contract	145.04	29.01	174.05	D/D
	430	IN REACH				
		Service charges	166.78	33.36	200.14	D/D
04.01.23		BT				
		Broadband line	382.90	76.58	459.48	BANK PAYMENT
04.01.23		BUSINESS FUELS				
		Van fuel	229.23	45.85	275.08	d/d
04.01.23	966868947	BRITISH GAS				
		Hall gas charges	1178.87	235.77	1414.64	D/D
16.01.23		NORTH NORTHAMPTONSHIRE COUNCIL				
		Rushden Hall business rates	1709.00	0.00	1709.00	
		Newton Road Cemetery business rates	334.00	0.00	334.00	
		Jubilee Park business rates	185.00	0.00	185.00	D/D
16.01.23	15968245	SAGE UK				
		Subscriptions	185.00	39.50	237.00	D/D
16.01.23	36765	AIS				
		Copier charges	23.00	4.60	27.60	
	128038	THE COOLER CO LTD				
		Public and Offices Hall drinking water	101.05	20.21	121.26	
	8208843405	CROWN DECORATING				
		Paint and roller	51.10	10.22	61.32	

16204	CSR DIGITAL Monthly IT support	297.00	59.40	356.40
18762	CVL SYSTEMS LTD Access card renewal	148.50	29.70	178.20
2059017200	EE Mobile phone charges	240.90	48.18	289.08
115918	EON Street Lamp maintenance	193.86	38.77	232.63
	ETHOS Copier charges	70.32	14.06	84.38
	INTER COUNTY SERVICE GROUP Hall consumables	45.19	9.04	54.23
354619	KINGTOOLS Cold weather gloves	22.50	4.50	27.00
30988	J H MAY ELECTRICAL LTD Woodland Rd street light repairs	104.53	20.91	125.44
21451	MILTON WALLPAPERS LTD Deadlock/brackets/glue/screws/bolts	65.23	13.02	78.25
4194	PESTWISE Pest control	245.00	49.00	294.00
4341	RJ SMITH Keys cut	56.31	0.00	56.31
811599	CPRE Yearly membership	60.00	0.00	60.00

	23001	JOE SWANN Repointing of listed wall Hall Park	1200.00	0.00	1200.00
	39	NORTHAMPTONSHIRE BUS CRIME PARTNERSHIP Yearly crime partnership membership	4500.00	0.00	4500.00
18.01.23	1520	C & M BOARDMAN LTD heating repairs	180.00	36.00	216.00
		RUSHDEN TOWN BAND Community Grant	3000.00	0.00	3000.00
					Bank Payments
17.01.23	PR598	IN REACH GROUP Monthly telephone/service charges	166.78	33.36	200.14 D/D
18.01.23		Lloyds Corporate Card Ebay uk - jockey wheel	10.62	0.00	10.62
		Land registry	6.00	0.00	6.00
		Zoom subs	11.99	2.40	14.39
		Mail chimp subs	17.07	0.00	17.07
		Card fee	3.00	0.00	3.00 D/D
		RBS LTD Omega subscription	137.35	27.50	165.00 300011
19.01.23		EON Rushden Hall	606.21	121.24	727.45
		Hall garages	373.24	74.65	447.89
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	90.32	4.52	94.84
		Cemetery mess room	164.52	8.23	172.75
		Duck Street	9.30	0.46	9.76
		Spencer Park	88.57	4.43	93.00
		Newton Road	116.33	5.82	122.15 D/D

26.01.23	11002420	ANGLIAN WATER BUSINESS			
		Newton Road water charges	143.70	0.00	143.70
		Rushden Hall water charges	1952.80	0.00	1952.80 D/D
	4162	2 COMMUNE LTD			
		Renewal website 2 years	150.00	30.00	180.00
	4589	3 LIONS			
		Monthly mobile patrols	432.00	86.40	518.40
	15190	INTER COUNTY SERVICE GROUP			
		Hall cleaning/ Newton Road & Duck St cleaning-Jan	2864.25	572.85	3437.10
	17133	MICROSHADE			
		Monthly IT support	355.68	71.14	426.82
	4206	PESTWISE			
		Pest control	95.50	19.10	114.60
	2023000343	QUADIENT			
		Quarterly franking machine lease	57.64	11.53	69.17
	3339	CRIMESECURE			
		Quarterly CCTV monitoring Hall/ Town Centre	6613.00	1322.60	7935.60
	22005	TURNEY LANDSCAPES			
		December works/extra works	18300.07	3660.02	21960.09 BANK PAYMENTS
27.01.23	951524	NNC			
		Walled garden licence	295.00	0.00	295.00
	3981	PEST WISE			
		Pest Control	95.50	19.10	114.60
	5828614	RAO STATIONERS			
		Office stationery	91.96	18.39	110.35

01.02.23	4209	2COMMUNE LTD Website training/hosting	550.00	110.00	660.00
	251696	CIA FIRE & SECURITY smart access subscription/entry system	5972.00	1194.40	7166.40
	8208886124	CROWN DECORATING Roller and emulsion	35.75	7.15	42.90
	2068725597	EE Mobile phone charges	241.98	48.40	290.38
	529351	P W HOUSE Mayor's Awards	387.50	77.50	465.00
	970747	NNC November dog bin/litter bin emptying November environmental services officer	1327.02	265.40	1592.42
	4288/4290	PESTWISE Pest control	245.00	49.00	294.00
	24636	SMITH SKIP HIRE Skip hire	110.00	22.00	132.00
		KERRIE BIGNELL Reimbursement coffee	22.99	0.00	22.99
		SEAN O'HAGAN - MILK,KETTLE ETC Reimbursement milk/kettle/plumbing bits	60.83	6.34	67.17
		TRACEY SMITH - DEPUTY MAYORS ALLOWANCE Deputy Mayors Allowance	200.00	0.00	200.00 BANK PAYMENTS
31.01.23		IN REACH Call charges/lines	151.94	30.39	182.33 D/D

		TRACEY TILLEY DEPOSIT REFUND			
		Indemnity refund	260.00	0.00	260.00
03.02.23	158274/2023	GRENKE LEASING LTD			
		Lease contract	145.04	29.01	174.05 D/D
08.02.23	83990	1ST REACTION SECURITY LTD			
		Call out charge	32.50	6.50	39.00
	36221	AIS			
		Copier charges	23.00	4.60	27.60
	176680	R F BLOUNT LTD			
		Boiler annual service	180.00	36.00	216.00
	128433	THE COOLER CO LTD			
		Hall drinking water	54.53	10.90	65.44
	14663	CREST PUBLICATIONS			
		Wedding Advertisement	160.00	32.00	192.00
	16613	CSR DIGITAL LTD			
		Monthly IT support	297.00	59.40	356.40
	33-497b	HINTON COOK ARCHITECTS			
		Professional fees	1297.00	259.40	1556.40
	90665977802	ROYAL MAIL			
		Rushden Matters delivery	993.91	198.78	1192.69

	6186	STAGE SUPPORT SERVICES LTD			
		Stage repairs	1705.75	341.16	2046.91
		3 LIONS SECURITY			
		January 22 mobile patrols	392.00	78.40	470.40
		PESTWISE (4339)			
		Pest control - Hall park	95.50	19.10	114.60 Bank Payments
08.02.23		UK FUELS			
		Van diesel	102.72	20.54	123.27 D/D
16.02.23		EON			
		Rushden Hall			
		Hall garages	362.76	72.55	435.31
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	99.23	4.96	104.19
		Cemetery chapel	118.64	5.93	124.57
		Duck Street	9.30	0.46	9.76
		Spencer Park	84.16	4.21	88.37
		Newton Road	113.45	5.67	119.12 D/D
16.02.23		SAGE UK			
		Sage subscriptions	197.50	39.50	237.00 D/D
20.02.23	987615401	BRITISH GAS			
		Hall gas charges	1159.72	231.94	1391.66 D/D
15.02.23		NNC			
	991621	Dog/Litter bin emptying - December 22	448.55	89.71	448.55
		Environmental Services Officer December 22	878.47	175.69	1054.16
	1071043	MAINSTREAM			
		Final telephone system bill	224.68	44.94	269.62

24.02.23	152362	INTER COUNTY CLEANING SERVICE GROUP Hall/Public Toilets cleaning and consumables	2896.51	579.30	3475.81
	59368	J W CLARK LTD Postmix	60.50	12.10	72.60
	17264	MICROSHADE Monthly IT hosting	355.68	71.14	426.82
	583700	RAO STATIONERS Office Stationery	92.14	14.03	106.17
	126506	SMITH OF DERBY Service church clock	250.00	50.00	300.00
			70968.47	11271.03	82239.50

APPROVAL OF PAYMENTS £82239.50

SIGNED..... DATED

