

## RUSHDEN TOWN COUNCIL

## APPROVAL OF PAYMENTS

POLICY &amp; RESOURCES COMMITTEE 22ND NOVEMBER 2022

DATE		SUPPLIER	NET	VAT	TOTAL	PAYMENT REF
12.10.22		<b>VERY OUNDLE</b> Civic service refreshments	620.00	0.00	620.00	
	1439	<b>WOODBINE REINDEERS</b> Xmas reindeers	1165.00	233.00	1398.00	
		<b>J SWANN STONEWORKS</b> Hall Park wall repairs	3210.00	0.00	3210.00	
	21802	<b>TURNEY LANDSCAPES</b> August works/extra works including burials	27585.48	5517.10	33102.58	
						<b>BANK PAYMENTS</b>
05.10.22	300005	<b>RUSHDEN HALL LADIES</b> Community Grant	407.00	0.00	407.00	<b>CHEQUE</b>
19.10.22	963882871	<b>BRITISH GAS</b> Hall gas charges	242.57	48.51	291.08	<b>D/D</b>
14.10.22	1065181	<b>MAINSTREAM DIGITAL</b> Call charges - landline/ broadband/line rentals Final invoice - reimbursed Inreach Coms	1397.85	279.57	1677.42	<b>D/D</b>
17.10.22		<b>NORTH NORTHAMPTONSHIRE COUNCIL</b> 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	<b>D/D</b>
17.10.22	15269782	<b>SAGE UK</b> Subscriptions	185.00	39.50	237.00	<b>D/D</b>
18.10.22	KI2A6970BF	<b>EON</b> Hall garages	128.48	6.42	134.90	
		Jubilee Park	77.86	3.89	81.75	<b>D/D</b>

17.10.22		<b>LLOYDS BANK CORPORATE CARD</b>			
		Card payments	1038.06		1038.06 <b>D/D</b>
21.10.22		<b>QUADIENT</b>			
		Franking machine top up	100.00	0.00	100.00 <b>D/D</b>
21.10.22	300006	<b>Rosetta Publshing Ltd (Administrators)</b>			
		Soap Box Derby Advert	200.00	40.00	240.00 <b>CHEQUE</b>
21.10.22		<b>EON</b>			
		Rushden Hall	382.84	100.44	483.28
		Meeting Rooms	16.80	0.84	17.64
		Cemetery mess room	94.20	4.71	98.91
		Newton Road toilets	81.87	4.09	85.96
		Cemetery chapel	36.23	1.81	38.04
		Duck Street	9.00	0.45	9.45
		Spencer Park	56.27	2.81	59.08 <b>D/D</b>
<b>23.10.22</b>	11125419	<b>ANGLIAN WATER BUSINESS</b>			
		Newton Road water charges	231.82	0.00	231.82
		Rushden Hall water charges	962.58	0.00	962.58 <b>D/D</b>
04.11.22	381	<b>PESTWISE</b>			
		Pest control	525.50	105.10	630.60
	351846	<b>KINGTOOLS</b>			
		Screw tub/sealant	33.00	6.60	39.60
	3347	<b>HINTON COOK ARCHITECTS</b>			
		Professional fees	3000.00	600.00	3600.00
	34023	<b>AIS</b>			
		Copy charges	<b>23.00</b>	4.60	27.60

4271	<b>3 LIONS SECURITY</b>			
	September mobile patrols	384.00	76.80	460.80
3692	<b>MARK BIRD FLOORING</b>			
	Office carpet	1463.00	292.60	1755.60
57443	<b>J CLARK</b>			
	Ballast/sand	436.00	87.20	523.20
126799	<b>COOLER COMPANY</b>			
	Hall drinking water	54.53	10.91	65.44
3329	<b>CRIMESECURE</b>			
	CCTV monitoring town and hall	6613.00	1322.60	7935.60
652	<b>CSR DIGITAL</b>			
	New comms cabinet/ Monthly IT support	2349.00	469.80	2818.80
	<b>ETHOS</b>			
	Copy charges	3.74	0.75	4.49
149928	<b>INTER COUNTY SERVICE GROUP</b>			
	Hall cleaning/ Public toilet cleaning Sept 22	2864.25	572.85	3437.10
	Summer watering/consumables	1666.91	333.34	2000.25
16740	<b>MICROSHADE</b>			
	Monthly hosting/IT	355.68	71.14	426.82
	<b>QUADIENT</b>			
	Franking machine rental	57.64	11.53	69.17

2273/74	<b>TROY HAYES PLANNING</b>			
	Professional fees	2662.50	532.50	3195.00
21845	<b>TURNEY LANDSCAPES</b>			
	Tree works	1364.00	272.80	1636.80
2393	<b>PAD BUILDERS LTD</b>			
	New memorial wall stone	27025.00	5405.00	32430.00
9065881607	<b>ROYAL MAIL</b>			
	Door to door delivery	993.91	198.19	1192.10
580762	<b>RAO STATIONERS LTD</b>			
	Office Stationery	87.02	17.40	104.42
21852	<b>TURNEY LANDSCAPES LTD</b>			
	September works/extra works	24452.24	4890.45	29342.69 <b>BANK PAYMENTS</b>
818856	<b>NNC</b>			
	Election costs 30/06/22	2720.84	0.00	2720.84
ahb681	<b>TRAVIS PERKINS</b>			
	plaster/cement/lime	334.80	66.80	401.76
2039684494	<b>EE</b>			
	Monthly mobile charges	243.34	47.47	290.81
24684	<b>ROCK IT PROMOTIONS</b>			
	Hi Viz jackets	161.55	32.31	193.86

30859	<b>J H MAY LTD</b> Lamps	20.85	4.17	25.02
22216	<b>AMETHYST HORTICULTURE</b> Plants	4320.00	864.00	5184.00
15601	<b>CSR DIGITAL LTD</b> Monthly IT support	297.00	59.40	356.40
AHB828	<b>TRAVIS PERKINS</b> plaster	10.13	2.03	12.16
127229	<b>THE COOLER COMPANY LTD</b> Hall water	49.29	9.86	59.15
9755	<b>RUSHDEN GRAPHICS</b> Remembrance order of Service	150.00	30.00	180.00
	<b>KATHRYN KILBY</b> Indemnity refund	260.00	0.00	260.00
6174	<b>STAGE SUPPORT SERVICES</b> Stage dismantled	1250.00	250.00	1500.00
443/450	<b>LIGHTNING LLOYD</b> Soap Box Derby/Proms/Party in the Park sound	2900.00	580.00	3480.00
514064185	<b>JAMES HALLAM LTD</b> Insurance	903.36	0.00	903.36
2292	<b>TROY HAYES PLANNING</b> Professional fees Neighbourhood Plan and Design Code/1	10936.5	<b>2187.30</b>	13123.80

**BANK PAYMENTS**

**F J W HUMPHREY**

Cherry picker battery

160.4

**32.08**

192.48

**RBL**

4x Remembrance wreaths

100

**0.00**

100.00

429824

**STABLE HIRE**

Alloy Tower hire

317.4

**63.48**

380.88

**PIZZERIA VENEZIA LTD**

Business meeting refreshments

171.25

34.25

205.50 **BANK PAYMENTS**

**9.11.22**

**UK BUSINESS FUELS**

Van Fuel

114.23

22.84

137.07 **D/D**

14.11.22

106810

**MAINSTREAM DIGITAL LTD**

Call charges

0.99

0.20

1.19 **D/D**

142305.42

25851.49

168156.91

**APPROVAL OF PAYMENTS £168,156.91**

**SIGNED..... DATED .....**



