

## POLICY &amp; RESOURCES COMMITTEE 23RD JUNE 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
11.05.20	46000	<b>J CLARK</b> hire of grab lorry	234.00	<b>111596</b>
18.05.20	390	<b>PESTWISE</b> Pest control	193.80	<b>111597</b>
20.05.20	45	<b>KEVIN BYFIELD</b> Window cleaning	132.00	<b>111598</b>
30.04.20	71891	<b>1ST REACTION</b> Mobile patrols	468.00	<b>111599</b>
07.05.20	6	<b>HINTON COOK</b> Professional fees	7560.00	<b>111600</b>
09.05.20	52840	<b>ADOBE</b> Computer package subscripton	49.94	<b>card</b>
06.05.20	939702	<b>NCC</b> Survey Sports Hub	1680.00	<b>111601</b>
06.05.20		<b>UK FUELS</b> Van Diesel	95.44	<b>D/D</b>
07.05.20		<b>QUADIENT UK</b> Franking machine top up	100.00	<b>D/D</b>
14.05.20	691794	<b>ENC</b> Dog/litter bin emptying Environmental Services Officer High Street Premises licence	1652.83	<b>111602</b>

11.05.20	305524	<b>KINGTOOLS</b> cutting discs,gloves,saw,driver	153.87	<b>111603</b>
		<b>CHQ NOT USED</b>	0.00	<b>111604</b>
14.05.20		<b>MAINSTREAM DIGITAL</b> Landline charges	43.96	<b>D/D</b>
20.05.20		<b>CHLOE MARKEVICS</b> Hall refund	320.00	<b>111605</b>
21.05.20		<b>ZOOM</b> Subscription	14.39	<b>card</b>
12.05.20	25052	<b>COLEMANS</b> Office Stationery	31.96	<b>111606</b>
21.05.20	18834	<b>EON</b> Hall Electric March/April/May Spencer park electric Duck Street toilets Newton Road Toilets Hall garages Hall meeting rooms cemetery chapel Cemetery mess	482.00 55.35 94.26 65.30 69.81 9.10 58.32 156.06	<b>D/D</b>
26.05.20		<b>BRITISH GAS</b> Hall gas charges April	429.68	<b>D/D</b>
31.05.20	17882	<b>ADVANCED IMAGING SYSTEMS</b> Copier charges	30.18	<b>111607</b>
22.05.20	126914	<b>INTER COUNTY CLEANING SERVICES LTD</b> Hall cleaning and consumables	266.55	<b>111608</b>
27.05.20		<b>BARRY MILLERS LTD</b> Shop front grant	750.00	<b>111609</b>

27.05.20		<b>EAST NORTANTS CHILD CONTACT SERVICES LTD</b> Community Grant	1000.00	<b>111610</b>
27.05.20		<b>CROWN DECORATING</b> Paint	174.98	<b>card</b>
01.06.20		<b>SAGE UK</b> Monthly payroll subscription	195.60	<b>D/D</b>
10.06.20		<b>THE BUSINESS</b> Van diesel	144.36	<b>d/d</b>
22.06.20		<b>BRITISH GAS</b> March/April gas - Rushden Hall	247.75	<b>D/D</b>
31.03.20	114128	<b>SMITH OF DERBY</b> St Marys church clock service	268.80	<b>111611</b>
30.04.20	19254	<b>MILTONS WALLPAPERS</b> Decorating equipments	75.96	<b>111612</b>
16.05.20	88123	<b>EE</b> Mobile phone charges	295.13	<b>111613</b>
20.05.20	102419	<b>MIROAD RUBBER</b> Playground rubber	682.68	<b>111614</b>
27.05.20		<b>LANCS SPECIALIST LANDSCAPE PRODUCTS</b> Weed killer	98.00	<b>CARD</b>
31.05.20	112376	<b>COLEMANS</b> Office stationery	222.76	<b>111615</b>
02.06.2020	53063	<b>F J W HUMPHREY &amp; SON LTD</b> Transit van service	311.41	<b>111616</b>
01.06.20	13224	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	472.70	<b>111617</b>

01.06.20	6436	<b>22 COMPUTING LTD</b> Monthly IT support	156.00	<b>111618</b>
28.05.20	127078	<b>INTER COUNTY CLEANING SERVICES LTD</b> Winter watering	240.00	<b>111619</b>
05.06.20	29414	<b>J H MAY ELECTRICAL LTD</b> DuckStreet toilets electrical survey and report	868.64	<b>111620</b>
08.06.20	7343674	<b>ANGLIAN WATER</b> Spencer Park electric charges	56.81	<b>111621</b>
15.06.20		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Hall Business Rates	1709.00	
		Cemetery business rates	268.00	
		Newton Road business rates	162.00	
		Duck Street business rates	354.00	<b>D/D</b>
15.06.20		<b>NUCO TECHNOLOGIES LTD</b> Broadband	43.20	<b>D/D</b>
31.05.20	16975	<b>TURNEY LANDSCAPES LTD</b> -Summer programme of works May/ tree works	28335.71	<b>111622</b>

net	vat	total
43659.53	7920.76	51580.29

**APPROVAL OF PAYMENTS £51580.29**

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

**20-May**