

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 23 NOVEMBER 2021

DATE		SUPPLIER	NET	VAT TOTAL		CHQ NO
05.10.21		T NICHOLSON Indemnity refund	250.00	0.00	250.00	121141
05.10.21		A WILLS Indemnity refund	260.00	0.00	260.00	112142
04.10.21	3270	CRIMESECURE Town centre/Hall park CCTV monitoring	6613.00	1322.60	7935.60	112143
04.10.21	200	N GODBY Soap Box sound system	250.00	50.00	300.00	112144
01.10.21	3173	3 LIONS SECURITY LTD Mobile patrols September 21	368.00	73.60	441.60	112145
30.09.21	27529	ADVANCED IMAGING SYSTEMS LTD Copier Charges	20.00	4.00	24.00	112146
30.09.21	115120	COLEMANS Office Stationery	217.83	43.57	261.40	112147
01.10.21	6874	22 COMPUTING LTD Monthly IT	130.00	26.00	156.00	112148
28.09.21	q04995	BT Broadband line	159.90	31.98	191.88	112149
31.08.21	530/579	AITCHISON RAFFETY Professional fees	2790.00	558.00	3348.00	112150
06.10.21		BUSINESS FUELS Van Fuel	137.12	27.43	164.55	D/D
12.10.21	23	KEVIN BYFIELD Window cleaning and interpretation boards	132.00	0.00	132.00	112151

04.10.21	9063716885	ROYAL MAIL LTD Rushden Matters delivery	991.72	197.75	1189.47	CARD
30.09.21	13153	W B M Professional fees	700.00	140.00	840.00	112152
07.10.21	271121	BANANA BRAIN FUN SHOW Xmas entertainment	250.00	0.00	250.00	112153
01.10.21	15123	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/Hosting	355.68	71.14	426.82	112154
30.09.21	59423	SUNDOWN PRODUCTS LTD Soap box derby barriers	2058.00	411.60	2469.60	112155
01.10.21	140226	INTER COUNTY SERVICE GROUP LTD Hall/Duck Street cleaning/Manor Park waste removal/ summer watering	3656.37	731.28	4387.65	112156
07.10.21	100	WARREN ACCESS Cherry Picker	785.00	157.00	942.00	CARD
12.10.21		THE ROYAL BRITISH LEGION POPPY APPEAL Wreaths	68.50	0.00	68.50	112157
12.10.21		VENEZIA RESTAURANTS LTD Civic refreshments	80.00	16.00	96.00	112158
30.09.21	Jul-21	R W P CONSTRUCTION Listed wall repairs	1032.00	0.00	1032.00	112159
12.10.21		LABRADORS IN NEED Bark in the Park donation	550.00	0.00	550.00	112160
12.10.21		NORTHANTS SEARCH AND RESCUE Bark in the Park donation	550.00	0.00	550.00	112161

15.10.21		ENC				
		Hall Business rates	1709.00		1709.00	
		Cemetery Business rates	308.00		308.00	
		Jubilee Park Business rates	185.00		185.00	D/D
20.10.20		EON				
		Duck street	260.26	52.05	312.31	
		Hall garages	45.60	2.28	47.88	
		Newton Road	67.98	3.40	71.38	
		Meeting Rooms	11.79	0.59	12.38	
		Jubilee Park	30.88	1.54	32.42	D/D
19.10.21	964758200	BRITISH GAS				
		Hall gas charges	169.90	8.49	178.39	D/D
19.10.21		MAINSTREAM DIGITAL				
		Call charges	202.87	40.57	243.44	D/D
19.10.21		SAGE SOFTWARE LTD				
		Sage subscriptions	186.00	37.20	223.20	D/D
19.10.21		SIGN MAKER				
		Memorial plaque and signs	72.15	0.00	72.15	CARD
19.10.21		HM LAND REGISTRY				
		Land searches x 3	18.00	0.00	18.00	CARD
22.10.21		ZOOM				
		Monthly subscription	11.99	2.40	14.39	CARD
23.10.21		WAVE				
		Rushden Hall water charges	877.17	0.00	877.17	
		Newton Road toilets water charges	91.33	0.00	91.33	D/D
13.10.21	6	VERY OUNDLE				
		Civic Service refreshments	600.00	0.00	600.00	112162
13.10.21		RUSHDEN HALL LADIES				
		Community grant	407.00	0.00	407.00	112163

13.10.12		ACTIVE OLIVE LTD Shop front grant	750.00	0.00	750.00	112164
29.09.21	29.09	H MITCHELL Flooring -Toilets at Rushden Hall	1075.00	0.00	1075.00	112165
24.09.21	4055	PETER JOHNSON ENT LTD Replaces cheque 112129	1065.00	119.00	1184.00	112166
20.10.21	2338	PAD BUILDERS NORTHANTS LTD Reparis and rebuilding memorial wall at Newton Rd Cemetery	6890.00	1378.00	8268.00	112167
29.09.21	2255	PESTWISE PEST CONTROL Pest control	195.00	39.00	234.00	112168
19.10.21	140514	INTER COUNTY SERVICE GROUP LTD Consumables & Newton Road deep clean	354.27	70.85	425.13	112169
01.10.21	333131	KINGTOOLS Netting/ tape	24.95	4.99	29.94	112170
05.10.21	30185	J H MAY ELECTRICAL LTD Newton Road toilet ventilation system	1197.74	239.55	1437.29	112171
08.10.21	6101	STAGE SUPPORT SERVICES LTD Dismantle stage/repair	1402.00	280.40	1682.40	112172
22.10.21		V PRODGER Reimburse - Waitrose - meeting refreshments	61.45	0.00	61.45	112173
16.10.21	1922861331	EE Mobile phone charges October 2021	227.94	45.59	273.53	112174
25.10.21	2356	PESTWISE Pest control	99.50	19.90	119.40	112175
21.10.21	agr300	TRAVIS PERKINS Plywood	134.06	26.81	160.87	112176

30.09.21	20997	TURNEY LANDSCAPES LTD September programme of works/extra works	17428.21	3485.64	20913.85	112177
26.10.21	1116	C & M BOARDMAN Toilets refurbishment - Rushden Hall	4027.00	805.40	4832.40	112178
27.10.21		MAILCHIMP webmail	13.18	0.00	13.18	CARD
26.10.21		EON NEXT Spencer Park Cemetery Mess	43.49 22.68	2.17 1.13	45.66 23.81	D/D
28.08.21	5154	MARK PACAN Artwork and design	3000.00	0.00	3000.00	112179
22.11.21	24530	RIALTAS BUSINESS SOLUTIONS LTD Making Tax digital	59.00	11.80	70.80	112180
29.10.21	122205	THE COOLER COMPANY LTD Hall drinking water	52.21	10.44	62.65	112181
31.10.21	115267	COLEMANS Stationery	78.30	15.66	93.96	112182
03.11.21	334906	KINGTOOLS Gloves, Safety glasses, tape	83.70	16.74	100.44	112183
29.10.21	140807	INTER COUNTY SERVICE GROUP Newton Rd Cleaning/ winter watering	1055.88	211.18	1267.06	112184
29.10.21	311867	NORTH NORTHAMPTONSHIRE COUNCIL Dog/Litter bin emptying Environmental services officer Premises licence	440.56 878.47 295.00	88.11 175.69 0.00	1877.83	112185
30.09.21	20453	MILTONS WALLPAPERS LTD polyfilla	2.62	0.52	3.14	112186

01.11.21	2091	TROY HAYES PLANNING LTD Professional fees	16085.25	3217.05	19302.30	112187
29.10.21	682	AITCHISON RAFFETY LTD Professional fees	720.00	144.00	864.00	112188
28.10.21	52904	ORBIT TYRES LTD Van tyres	70.83	14.17	85.00	112189
01.11.21	15256	MICROSHADE BUSINESS CONSULTANTS LTD Monthly hosting/IT	355.68	71.14	426.82	112190
03.11.21	30240	J H MAY ELECTRICAL LTD Hall bulbs	80.00	16.00	96.00	112191
03.11.21	8674	RUSHDEN GRAPHICS Remembrance day order of service	165.00	33.00	198.00	112192
01.11.21	119972	1ST REACTION SECURITY LTD Intruder alarm maintenance	375.00	75.00	450.00	112193
01.11.21	6895	22 COMPUTING LTD Monthly IT support	130.00	26.00	156.00	112194
01.11.21	3247	3 LIONS SECURITY LTD October mobile patrols	408.00	81.60	489.60	112195
31.10.21	28131	AIS LTD Copier charges	20.00	4.00	24.00	112196
27.10.21	20179	AMETHYST HORTICULTURE LTD Winter bedding, barrier baskets and hanging baskets	9178.30	1835.66	11013.96	112197
27.10.21	148498	BARHAM TREES PLC Memorial Tree	119.00	23.80	142.80	112198
25.10.21	34633	BARNARD & WESTWOOD LTD Stationery	91.00	18.20	109.20	112199

26.10.21	1118	C & M BOARDMAN Gas safety check, caretakers flat	70.00	14.00	84.00	112200
26.10.21	1547	PUFFIN TAILORING LTD Union Flags	124.00	0.00	124.00	CARD
29.10.21	12567	DPM LTD Printing Rushden Matters Winter 2021	852.00	0.00	852.00	112201
02.11.21	702509	TACKLESTORE LTD Safety harnesses	134.88	26.98	161.86	card
03.11.21		SCREW FIX Safety helmets	19.00	0.00	19.00	CARD
04.11.21	2622	RTC PLANT SERVICES Cherry Picker inspections	255.00	51.00	306.00	card
08.11.21		SAGE UK Subscriptions	186.00	37.20	223.20	D/D
08.11.21	2425	PESTWISE PEST CONTROL Pest control	185.00	37.00	222.00	112202
09.11.21		VIVIENNE PRODGER Waitrose reimbursment - meeting refreshments	58.10	1.70	59.80	112203
			99292.75	16786.54	116079.29	

APPROVAL OF PAYMENTS £116,079.29

SIGNED

DATED

