

POLICY & RESOURCES COMMITTEE 25TH SEPTEMBER 2018

DATE		SUPPLIER	AMOUNT	CHQ NO
30/07/2018		MISS VICTORIA JONES Indemnity Refund	250.00	110628
30/07/2018		JULIE THORNEYCROFT Mileage Exps April - June	170.08	110629
01/08/2018	5770	22 COMPUTING LTD Monthly IT	156.00	110630
02/08/2018		SONICHEDGE Tennis net	36.99	CARD
02/08/2018	954382871	BRITISH GAS Rushden Hall July 2018	133.71	D/D
02/08/2018		ADVANCED IMAGING SYSTEMS Copier charges	224.35	110631
31/07/2018		COLEMANS Office stationery	198.98	110632
31/07/2018		FJW HUMPHREY Van repairs	445.11	110633
10/07/2018		INTER COUNTY CLEANING SERVICES Town centre watering	1395.73	110634
10/07/2018	267086	KINGTOOLS Washers/screws	8.99	110635
30/07/2018	154	LIGHTNING LLOYD Party in Park sound/technical services	1200.00	110636

30/07/2018		UK FUELS Van/cherry picker fuels	345.31	D/D
31/07/2018	1607	J H MAY ELECTRICAL LTD Various bulbs	45.58	110637
31/07/2018	586	CONSTANT & CO Bailliff Services	1240.80	110638
02/07/2018	101141	MIROAD RUBBER Playground rubber/binder	281.23	110639
06/08/2018		NEOPOST Franking machine top up	100.00	D/D
06/08/2018		G DAVIES Burial plot relinquished	250.00	110640
08/08/2018		UK FUELS Vans/ cherry picker fuel	345.31	D/D
01/08/2018	10959	MICROSHADE Monthly IT/Hosting	373.90	110641
08/08/2018	33147421	WPS INSURANCE MTA Van insurance	146.06	110642
09/08/2018	H161E15FE2	EON Hall garages electric	83.14	110643
10/08/2018		HMRC Paye/NI July	5028.71	D/D
31/07/2018		STABLE HIRE Water pump hire for Mallards Ponds	129.60	110644
14/08/2018	51	KEVIN BYFIELD Rushden Hall and Interpretation Boards cleaning	132.00	110645

31/07/2018		1ST REACTION SECURITY Mobile patrols	468.00	110646
08/08/2018	233079	BROXAP Park benches	3962.40	110647
15/08/2018	77237	NUCO TECHNOLOGIES Broadband	43.20	D/D
15/08/2018		EAST NORTHAMPTONSHIRE COUNCIL Hall business Rates Cemetery Business Rates Newton Rd Public Toilets Business Rates Duck Street Public Toilets Business Rates Jubilee Park Business Rates	1644.00 204.00 156.00 341.00 178.00	D/D
31/07/2018	21622898	MAINSTREAM DIGITAL Call charges	44.09	D/D
30/07/2018	dbi640570	EAST NORTHAMPTONSHIRE COUNCIL Business cards	73.33	110648
06/08/2018	110849	INTER COUNTY CLEANING SERVICES LTD Hall & Public toilet cleaning July 2018	3502.04	110649
15/08/2018	269184	KINGTOOLS Sealer/cutters/knife	124.90	110650
08/08/2018	1793	J W CLARK Replacement Fence/bench bases	3624.90	110651
01/08/2018	7080705025	NOVAR SYSTEMS FIRE SAFETY CONTRACT	2428.61	110652
31/07/2018		EDEN SPRINGS UK LTD Hall water	176.06	110653
21/08/2018		CAROL CHILDS Xmas presents	352.94	110654

01/08/2018	17368	MILTON WALLPAPERS Paint/batteries	19.97	110655
01/08/2018	938	TRAVIS PERKINS Adhesive	7.68	110656
17/08/2018	308383	SCARLETT ENTERTAINMENT Xmas entertainment	1050.00	110657
21/08/2018		EMMA KIRK Indemnity refund	250.00	110658
18/07/2018	95618	LYNX SECURITY Annual inspection intruder alarm	69.30	110659
30/07/2018	158252	FREEDOM LEISURE Pool hire - Celebrate Rushden	150.00	110660
28/08/2018		SAM HALFYARD Shop front grant cheq (replaces 110609)	500.00	110661
28/08/2018		V PRODGER Mileage Exps	233.78	110662
28/08/2018	1277289172	ORANGE Mobile charges	56.39	110663
28/08/2018		EAST NORTHAMPTONSHIRE COUNCIL Dog/Bin emptying April 2018 Environmental Services Officer	491.46 1054.16 <hr/> 1545.62	110664
28/08/2018		SWIVEL CLUB Indmenity refund	250.00	110665
21/08/2018	421	NCC Rushden-Higham Link contribution	1426.41	110666

20/07/2018	199436	WILSON BROWNE SOLICITORS Professional Fees	259.20	110667
16/08/2018	1525888911	EE Mobile charges	234.00	110668
		CANCELLED CHEQUE Error in writing out		110669
21/08/2018	H16297D15E	EON Hall/Public Toilets/Spencer Park charges	2217.09	110670
26/08/2018	1536308	THE BUSINESS Van diesel	55.48	D/D
04/09/2018	22773	SMITH SKIP HIRE Cemetery/Party in Park skip hire	642.00	110671
28/08/2018	77517	COUNTY LIFE Rushden Matters	580.36	110672
01/09/2018	5803	22 COMPUTING LTD Month IT support	156.00	110673
31/07/2018	4106149	COLEMANS Office Stationery	132.16	110674
31/07/2018	74527	ADVANCED IMAGING Photo copy charges	180.01	110675
12/07/2018	6087	WHITEHILL DIRECT Lectern post	858.00	110676
03/09/2018		EAST NORTHAMPTONSHIRE COUNCIL Environmental Services Officer july 2018 dog/bin emptying July 2018	1219.22	110677
17/08/2018	269311	KINGTOOLS Sander/dust masks	104.59	110678

30/08/2018	111539	INTERCOUNTY CLEANING SERVICES Hall/office/public toilet consumables Town Plants - Watering June/July	148.64 2220.00 <hr/> 2368.64	110679
30/08/2018	H1630CE4AC	EON Cemetery/ Newton Rd/Jubilee Park charges	391.92	110680
28/08/2018	609	TRAVIS PERKINS Post crete	16.66	110681
31/08/2018	11750	DPM Rushden Matters Autumn	807.00	110682
14/06/2018	4175	TRADEMARK POLYTHENE Black sacks	220.80	110683
28/08/2018	4	HINTON COOK ARCHITECTS Professional fees	3012.83	110684
31/08/2018	3558	R J SMITH & SON LTD Keys cut	40.34	110685
31/08/2018	345670	STABLE HIRE Pump hire for Mallards ponds	280.80	110686
31/08/2018	18263	ASSOCIATION OF TOWN CENTRE MANAGERS Membership	594.00	110687
13/08/2018	6889	ORBIT TYRES Van tyre	89.00	110688
31/07/2018	30246	TURNEY LANDSCAPES LTD July Programme of works/extra works	19951.50	110689
17/09/2018	2786	ELLIS WHITTAM Employment Services/Legal Insurance	1773.44	110690

06/09/2018	126898	KINGTOOLS Disc/grip	40.19	110691
11/09/2018	111796	INTER COUNTY CLEANING SERVICES LTD Hall/public conveniences September cleaning	3474.41	110692
10/09/2018	h163d4cf6b	EON Hall garages electric	91.74	110693
01/09/2018	11033	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/Hosting	373.90	110694

NET	VAT	TOTAL
65792.75	10826.73	76619.48

APPROVAL OF PAYMENTS £76,619.48

SIGNED..... DATED

NET	VAT	TOTAL
75657.00	11566.66	87223.66

APPROVAL OF PAYMENTS £87223.66

SIGNED DATED