

## POLICY &amp; RESOURCES COMMITTEE 28TH AUGUST 2018

DATE		SUPPLIER	AMOUNT	CHQ NO
25/06/2018	31/03197538	<b>EDEN SPRINGS UK LTD</b> Annual Fee for water coolers	164.16	<b>110563</b>
28/06/2018	q036ty	<b>BT</b> Quarterly broadband charges	181.56	<b>110564</b>
14/06/2018	265583	<b>KINGTOOLS</b> Small tools, strimmer lines	197.04	<b>110565</b>
03/07/2018	2018043876	<b>NEOPOST</b> Franking machine rental	95.69	<b>110566</b>
19/06/2018	1274151798	<b>ORANGE PCS</b> Mobile Charges June 2018	56.39	<b>110567</b>
31/05/2018	11669	<b>DPM</b> Printing of Rushden Matters	792.00	<b>110568</b>
15/06/2018	DBI0637554	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Dog/Bin emptying April 18	491.46	
15/06/2018	DBI0637541	Environmental Services Officer April 18	1054.16	
			<hr/> 1545.62	<b>110569</b>
21/06/2018	109833	<b>INTER COUNTY CLEANING</b> Hall/Public toilet consumables	98.33	<b>110570</b>
30/06/2018	1105401	<b>COLEMANS</b> Office stationery	104.93	<b>110571</b>
22/06/2018	3	<b>HINTON COOK ARCHITECTS</b> Professional Fees, Manor Park/Sports Facility	6182.22	<b>110572</b>

06/06/2018	30258	<b>J W CLARK</b> Post Mix	29.88	<b>110573</b>
02/07/2018	3097	<b>CRIMESECURE</b> Quarterly CCTV Monitoring	6855.00	<b>110574</b>
30/06/2018	73014	<b>ADVANCED IMAGING SYSTEMS LTD</b> Photocopier charges	133.43	<b>110575</b>
28/06/2018	543	<b>J W SCAFFOLDING</b> Cycle Racks - Women's Tour	360.00	<b>110576</b>
03/07/2018	28182	<b>J H MAY ELECTRICAL</b> Street lighting repairs	89.94	<b>110577</b>
01/07/2018	10861	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	373.90	<b>110578</b>
05/07/2018		<b>PAUL WILCOX</b> Mileage expenses April/May 2018	168.28	<b>110579</b>
10/07/2018	R342100	<b>STABLE HIRE</b> Pump Hire - Ponds at the Mallards	33.60	<b>110580</b>
10/07/2018	5262	<b>RUSHDEN GRAPHICS</b> Party in Park banner	522.00	<b>110581</b>
10/07/2018		<b>ST PETERS METHODIST CHURCH</b> Cancelled incorrect Payee	0.00	<b>110582</b>
10/07/2018	BS/18	<b>SEARCHLIGHT THEATRE</b> Celebrate Rushden entertainment	600.00	<b>110583</b>
10/07/2018	5739	<b>22 COMPUTING LTD</b> Replacement Monitor	256.80	<b>110584</b>
10/07/2018	63113	<b>1ST REACTION SECURITY</b> Mobile Patrols and locking/unlocking June 2018	768.00	<b>110585</b>

10/07/2018	110051	<b>INTER COUNTY CLEANING SERVICES</b> Watering of Floral Displays throughout the town	1681.12	<b>110586</b>
10/07/2018	14-Jun	<b>JANS FLORIST</b> Cycle tour display	360.00	<b>110587</b>
10/07/2018	266897	<b>KINGTOOLS</b> Hose/cable ties	53.16	<b>110588</b>
10/07/2018		<b>ZEPHR RACING PENNANTS</b> St Georges Flag	41.94	<b>CARD</b>
10/07/2018	9134 AFK061	<b>TRAVIS PERKINS</b> Nature Trail wood/stumps	93.20	<b>110589</b>
09/05/2018	13206	<b>UK FUELS</b> Van/Cherry Picker Fuel April 2018	189.34	<b>D/D</b>
10/07/2018		<b>HMRC</b> Employer and Employee Cont PAYE/NI June 2018	4952.78	<b>D/D</b>
12/07/2018		<b>ANDREW GALLAGHER</b> Complete Kinks - Party in the park (replaces chq no 110524)	1200.00	<b>110590</b>
15/07/2018	77237	<b>NUCO TECHNOLOGIES</b> Broadband	43.20	<b>D/D</b>
15/07/2018		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> 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	<b>D/D</b>
20/07/2018	957361097	<b>BRITISH GAS</b> Rushden Hall May/June 2018	227.73	<b>D/D</b>

17/07/2018		<b>RUSHDEN ALLOTMENT SOCIETY</b> Celebrate Rushden week	330.38	<b>110591</b>
17/07/2018	25/11/1905	<b>ARMATUS RISK SECURITY</b> Party in Park security	1075.20	<b>110592</b>
17/07/2018	95	<b>N GODBY</b> Party in Park	250.00	<b>110593</b>
17/07/2018	e1006/18	<b>NEAT</b> First Aid - Soap Box Derby	275.00	<b>110594</b>
17/07/2018	H1603CC452	<b>EON</b> Rushden Hall garages electric	120.62	<b>110595</b>
17/07/2018		<b>MILTONS</b> Paint - Rushden Hall	49.34	<b>110596</b>
17/07/2018	9066960213	<b>ANGLIAN WATER</b> Hall/Cemetery/Newton Road Toilets June 18	261.03	<b>110597</b>
17/07/2018	33642	<b>PRINTFAST</b> RUSHDEN TOWN GUIDES	478.00	<b>110598</b>
17/07/2018	18202	<b>PESTWISE</b> Pest control	83.40	<b>110599</b>
17/07/2018	233	<b>KP PROJECTS</b> Cycle ballet - Women's Tour	1841.30	<b>110600</b>
17/07/2018	5728	<b>22 COMPUTING</b> Monthly IT	36.00	<b>110601</b>
17/07/2018		<b>HOPE METHODIST CHURCH</b> Celebrate Rushden week (replaces 110582)	112.71	<b>110602</b>
20/07/2018		<b>RBL</b> Party in the Park car park 50% of parking fees	235.00	<b>110603</b>

20/07/2018	30224	<b>TURNEY LANDSCAPES</b> May/June Summer programme & extra works	39155.83	<b>110604</b>
20/07/2018		<b>SAJE JEWELLERY</b> Shop front improvement grant	258.00	<b>110605</b>
20/07/2018		<b>VEGAN HOUSE</b> Shop front improvement grant	500.00	<b>110606</b>
20/07/2018		<b>FREE FROM PANTRY LTD</b> Shop front improvement grant	500.00	<b>110607</b>
20/07/2018		<b>HOMECAREES</b> Paint for Posts - War Memorial	52.11	<b>CARD</b>
20/07/2018		<b>HOMECAREES</b> Beeswax - Rushden Hall	48.55	<b>CARD</b>
20/07/2018		<b>GARDENHIRE</b> Stihl strimmer head	44.40	<b>CARD</b>
20/07/2018		<b>RUSHDEN HALL LADIES</b> Community grant	400.00	<b>110608</b>
20/07/2018		<b>SAM HALFYARD</b> shop front grant	500.00	<b>110609</b>
23/07/2018	31214	<b>J CLARK</b> Nature Trail - Post Mix	39.84	<b>110610</b>
23/07/2018	267329	<b>KINGTOOLS</b> Measuring wheel.side cutters	151.20	<b>110611</b>
23/07/2018	28188	<b>J H MAY ELECTRICAL LTD</b> Floodlight/CCTV board repairs	522.71	<b>110612</b>
23/07/2018	4617	<b>ANY OCCASION</b> Toilet hire -Party in the Park	1980.00	<b>110613</b>

23/07/2018	110388	<b>INTER COUNTY CLEANING</b> Hall, Public Rooms, Toilets Newton Road and Duck Street June 2018	3444.41	<b>110614</b>
23/07/2018	5317	<b>RUSHDEN GRAPHICS</b> Party in Park sign	146.00	<b>110615</b>
23/07/2018		<b>MRS E LEWIS</b> Indemnity refund	250.00	<b>110616</b>
23/07/2018	V01492012063	<b>EE MOBILE PHONES</b> Mobile phones x 4 charges July 2018	230.00	<b>110617</b>
26/07/2018		<b>S BROWN</b> Replaces chq 110605	258.00	<b>110618</b>
26/07/2018		<b>BROOKSBARN</b> Matt Black paint - War memorial	34.81	<b>CARD</b>
		<b>CANCELLED CHQ</b> Error - payee name		<b>110619</b>
18/07/2018		<b>A BERNI -BEST KIDS PARTIES</b> Bubble Man Party in the Park	295.00	<b>110620</b>
24/07/2018	e1007/18	<b>N E A T</b> First Aid - Party in the park	825.00	<b>110621</b>
23/07/2018	15230	<b>RGS ABORICULTURAL CONSULTANTS</b> Tree surveys	360.00	<b>110622</b>
24/07/2018	267854	<b>KINGTOOLS</b> Stihl strimmer repairs	84.00	<b>110623</b>
18/07/2018	2693	<b>ALISTAGE LTD</b> Hire of barriers Party in the Park	720.00	<b>110624</b>
20/07/2018		<b>PEGASUS EVENT SUPPLIES</b> PA/Commentary unit Party in the Park	350.00	<b>110625</b>

30/07/2018		<b>RUSHDEN TOWN BAND</b> Proms in the Park	375.00	<b>110626</b>
19/07/2018	1276275066	<b>ORANGE</b> Mobile charges	56.39	<b>110627</b>
31/07/2018		<b>WASHERDRYE</b> Duck St radar key	123.95	<b>CARD</b>
31/07/2018		<b>K THOMAS</b> Sack trolley inner tube	13.60	<b>CARD</b>

<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
<b>75657.00</b>	<b>11573</b>	<b>87671.32</b>

**APPROVAL OF PAYMENTS £87,671.32**

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