

POLICY & RESOURCES COMMITTEE 29TH AUGUST 2023

DATE		SUPPLIER	NET	VAT	TOTAL	PAYMENT REF
06.07.23	141015403	GRENKE LEASING LTD Telephone Lease contract - monthly	145.04	29.01	174.05	D/D
05.07.23		BUSINESS FUELS Van fuel June 2023	112.71	22.54	135.25	
06.07.23		QUADIENT Postage top up - Franking machine	100.00	0.00	100.00	D/D
17.07.23	1646	IN REACH Telephone lines and internet lines	167.07	33.41	200.48	D/D
		STRIPE PAYMENTS Tennis Booking processing fee	9.97	0.00	9.97	D/D
17.07.23		Lloyds Corporate Card Petty cash	256.25	0.00	256.25	
		Bookers - Office Consumables	112.06	7.18	119.24	
		Zoom monthly subscription	12.99	2.59	15.59	
		Grounds Maintenance consumables	167.19	0.00	167.19	
		KAYFAST - SCREWS	7.87	0.00	7.87	
		Milton Earnest Garden Centre shrubs	84.69	1.31	86.00	
		Events promotion materials	17.99	0.00	17.99	
		Mail Chimp subscription	25.19	0.00	25.19	
		Canva Design subscription	99.99	0.00	99.99	
		Events promotional materials	24.17	4.83	29.00	
		Monthly Fees	3.00	0.00	3.00	
17.07.23		NORTH NORTHAMPTONSHIRE COUNCIL				

		Rushden Hall Business Rates	1709.75	0.00	1709.75
		Cemetery Business Rates	351.46	0.00	351.46
		Jubilee Park Changing rooms	181.30	0.00	181.30
					D/D
21.07.23		EON - Electric supply			
		Rushden Hall	719.07	143.81	862.88
		Hall garages	61.56	3.08	64.64
		Meeting Rooms	16.80	0.84	17.64
		Jubilee Park	45.33	2.27	47.60
		Duck Street	9.00	0.45	9.45
		Spencer Park	54.75	2.74	57.49
		Cemetery mess room	111.94	5.60	117.54
		Newton Road	74.34	3.72	78.06 D/D
23.07.23		ANGLIAN WATER BUSINESS			
		Rushden Hall and Hall Park	625.01	0.00	625.01
		Cemetery water charges	29.79	0.00	29.79
		Newton Road Toilets	153.63	0.00	153.63 D/D
17.07.23	17056043	SAGE UK			
		Annual Subscription	185.00	39.50	237.00 D/D
19.07.23	804836123	BRITISH GAS			
		Rushden Hall offices and public rooms	294.87	14.74	309.61 D/D
12.07.23	31256	J H MAY ELECTRICAL LTD			
		Repairs to lighting in public toilets	873.56	174.71	1048.27
	48	L ALLEN ARBORICULTURE CONTRACTING			
		Tree works - Hall Park, Rushden	1200.00	0.00	1200.00
	kp310	KATIE ROSE			
		Party in the Park vocalist entertainment	100.00	0.00	100.00
	1929	SHIRE COMMUNITY			
		Minibus provision July	6700.00	0.00	6700.00

	277	RUSHDEN & HIGHAM RFC To drainage work on Manor Park rugby pitches	1200.00	240.00	1440.00
14.07.23	52	L ALLEN ARBORICULTURE CONTRACTING Tree works - Haddon Close	1200.00	0.00	1200.00
	975/23	A E COOK Bench bases and installation of benches	1150.00	230.00	1380.00
	1011318	PRIMARY WORKSHOPS FOR SCHOOLS LTD Summer workshops	1797.00	359.40	2156.40
	1045	MEDISEC Party in the Park security	2327.70	0.00	2327.70
		SEAN OHAGAN REIMBURSEMENT Office/events consumables	33.08	1.97	35.05
28.07.23	39070	ADVANCED IMAGING SYSTEMTS Copy charges	26.45	5.29	31.74
	1162	AITCHESON RAFFETY Professional fees for planning consultancy	1800.00	360.00	2160.00
	62425	J CLARK Postmix & ballast	129.40	25.88	155.28
	130519	THE COOLER COMPANY LTD Hall offices and public rooms drinking water	50.05	10.01	60.06
	17872	CSR DIGITAL Monthly IT support	297.00	59.40	356.40
	19890	CVL SYSTEMS LTD Repairs to door intercom system	49.50	9.90	59.40

		EON ENERGY SOLUTIONS			
		Street light electricity supply	178.00	35.60	213.60
		INTER COUNTY SERVICE GROUP			
		Watering of hanging baskets and cascades	1612.62	322.52	1935.14
	363434	KINGTOOLS			
		Tape/Screws/loppers	146.69	29.30	176.03
	3185	NCALC			
		Training - Flying Start course	48.00	9.60	57.60
	4904	PESTWISE			
		Pest control	95.50	19.10	114.60
		RAO STATIONERS LTD			
		Office stationery	148.69	29.74	178.43
		OSBOURNES SPORTS			
		Tennis Rackets and tennis balls	217.50	43.50	261.00
		RWP CONSTRUCTION			
		Repairs and conservation work to walls at Hall Park	2800.00	0.00	2800.00
31-Jul-23	5182	3 LIONS SECURITY LTD			
		June mobile patrols	480.00	96.00	576.00
	54	L ALLEN CONTRACTING			
		Tree works Jubilee park	900.00	0.00	900.00
	170723	BEAT ROUTE RADIO			
		Party in the park	200.00	0.00	200.00
		EE			
		Mobile phone charges	275.48	55.10	330.58
	59593	ETHOS			

	Photo copier charges	264.30	52.86	317.16
155926	INTER COUNTY SERVICE GROUP LTD Cleaning - Rushden Hall, Public Toilets - July 2023	3212.64	642.53	3855.17
364098	KINGTOOLS Padlocks/spray/gloves/cutting discs	361.16	72.23	433.39
Jun-23	MAINLINE BIG BAND Performance 6 August 2023 - Walled Garden	400.00	0.00	400.00
18016	MICROSHADE BUSINESS CONSULTANTS Monthly hosting/IT services	373.45	74.69	448.14
1220391	NNC May litter/dog bins emptying	487.48	97.50	584.98
1220414	NNC May Environmental Services Officer	878.47	175.69	1054.16
2023031175	QUADIENT Franking machine lease	57.64	11.53	69.17
4963	PESTWISE Pest control - Hall Park/Spencer Park	251.00	50.20	301.20
587053	RAO STATIONERS LTD Office stationery	109.23	21.85	131.08
akx951	TRAVIS PERKINS LTD Cement and hydrolic lime	401.00	80.20	481.20
22348	TURNEY LANDSCAPES LTD Programme of works and extra works including burials Ju	24478.75	4895.75	29374.50
03.08.23	CRIMESECURE Quarterly CCTV monitoring	7653.00	1530.60	9183.60

09.08.23		BUSINESS FUELS			
		Fuel for van - July 2023	240.78	48.14	288.92
15.08.23		NORTH NORTHAMPTONSHIRE COUNCIL			
		Hall Business Rates	1709.75	0.00	1709.75
		Cemetery Business Rates	351.46	0.00	351.46
		Jubilee Park Changing rooms	181.30	0.00	181.30
16.08.23		EON			
		Rushden Hall	696.98	156.32	853.30
		Hall garages	75.46	3.77	79.23
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	46.65	2.33	48.98
		Duck Street	9.30	0.46	9.76
		Spencer Park	56.84	2.84	59.68
		Cemetery mess room	35.84	1.79	37.63
		Newton Road	76.31	3.82	80.13 D/D
16.08.23		SAGE			
		Stationery	197.50	39.50	237.00
17.08.23		LLOYDS CORPORATE CARD			
		Screwfix - tape	11.65	2.33	13.98
		Zoom subscription	12.99	2.60	15.59
		Smoke alarm batteries	31.18	0.00	31.18
		Garden Machines- Hedge trimmer	204.17	40.83	245.00
		Mail chimp subs	6.09	0.00	6.09
		Stationery	50.36	0.00	50.36
		UK Timber - Fencing materials	174.35	34.87	209.22
		Monthly fee	3.00	0.00	3.00
18.08.23	809646886	BRITISH GAS			
		Hall gas charges June/July 2023	418.70	20.93	439.63
29.08.23	5274	3 LIONS SECURITY LTD			
		July mobile patrols	490.00	98.00	588.00

39561	ADVANCED IMAGING copy charges	26.45	5.29	31.74
130949	THE COOLER COMPANY LTD Hall drinking water	74.81	14.96	89.77
18084	CSR DIGITAL LTD Monthly IT support	297.00	59.40	356.40
1555480	INTER COUNTY SERVICE GROUP LTD Public toilets consumables	42.27	8.45	50.72
156290	INTER COUNTY SERVICE GROUP LTD Hall consumables/summer watering hanging baskets	1917.87	383.57	2301.44
1251852	NNC June dog/litter bin emptying	487.48	97.50	584.98
251869	NNC Environmental services officer June 23	878.47	175.69	1054.16
1946	SHIRE COMMUNITY SERVICES LTD Wellibus minibus provision August 2023	6700.00	0.00	6700.00
23005	J SWANN STONWORKS Repairing/repoint stone wall	2280.00	0.00	2280.00
19737	CVL Thermo camera maintenance	495.00	99.00	594.00
	SEAN O'HAGAN reimburse milk, toilet seat etc	56.54	11.05	67.59
6209	ABINGTON CONSULTING ENGINEERS Professional Fees - Planning	607.50	121.50	729.00
63346	J CLARK			

	Ballast/postmix	189.50	37.90	227.40
983/23	A E COOK Fence repairs/new manhole	740.00	148.00	888.00
156588	INTER COUNTY SERVICE GROUP LTD monthly cleaning - Hall/Duck St/Newton rd	3134.48	626.89	3761.37
18155	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT hosting	373.45	74.69	448.14
5091	PESTWISE Pest control	245.00	49.00	294.00
587566	RAO STATIONERS LTD Office stationery	13.99	2.80	16.79
		94717.00	12515.36	107119.86

APPROVAL OF PAYMENTS £107,119.86

SIGNED..... DATED

BANK PAYMENTS

