

POLICY & RESOURCES COMMITTEE 30TH AUGUST 2022

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
06.07.22	1478589	PRINTED.COM Posters	38.67	7.78	46.40 CARD
08.07.22		PAUL WILCOX Reimbursement Fence posts/gutter/ties/bolts/diary	501.28	69.98	571.26
	01.07.22	CSR DIGITAL LTD Computer/ equipment	4893.00	978.60	5871.60
		ABBA REVIVAL Booking fee	1295.00	370.00	1665.00
	220005	J SWANN Repairing/repointing stone walls	670.00	0.00	670.00
		EQUESTRIENNE STUNT SHOWS Wild west performance	2795.00	0.00	2795.00
	3964	3 LIONS SECURITY LTD Mobile patrols June 22	384.00	76.80	460.80
	QO52 NW	BT Broadband	174.78	34.96	209.74
	117480	COLEMANS Office stationery	212.53	40.51	255.04
14.07.22	3964	AE COOK To groundworks for flower bed/bench bases and installing tre	700.00	140.00	840.00
	125469	THE COOLER CO LTD Hall drinking water	101.05	20.21	121.26

	CRIMESECURE LTD			
	CCTV monitoring- Hall and Town Centre	6613.00	1322.60	7935.60
14251	CSR DIGITAL LTD			
	Monthly IT support	297.00	59.40	356.40
	EON			
	Street light maintenance	193.85	38.78	232.63
147174	INTERCOUNTY			
	Public toilets/Hall cleaning June 22	3183.02	636.60	3819.62
365214	KINGTOOLS			
	Drill discs/tarp/spray paint	78.42	15.69	94.11
16356	MICROSHADE			
	Monthly Hosting/IT - DPO annual fee	805.68	161.14	966.82
	NNC			BANK PAYMENTS
	April dog/litter bin emptying/Environmental Officer	1319.02	263.81	1582.83
	NCALC			
	Subscription	4446.64	0.00	4446.64
62247	ORBIT			
	Tyres - van	201.67	40.33	242.00
3455	PESTWISE LTD			
	Pest control Hall Park/ Spencer Park	374.00	74.80	448.80
2224	TROY PLANNING			
	Professional fees	2135.00	427.00	2562.00
akh920	TRAVIS PERKINS			
	cement/flag stone	148.11	29.62	177.73
k9004	ALPH K9 SEC LTD			
	Drug dog search team	336.00	67.20	403.20

	3861	CVL Call out fee - camera	77.00	15.40	92.40
	012/2019	HERITAGE CHAPEL Hall hire	110.60	0.00	110.60
	9065351738	ROYAL MAIL Door to Door delivery	993.69	198.14	1191.84
	22006	J SWANN Repairing/repointing stone walls	720.00	0.00	720.00 BANK PAYMENTS
		BRITISH GAS Hall gas charges	156.30	7.81	164.11 D/D
		ANY OCCASION Toilet hire - party in the park	2500.00	500.00	3000.00
	272	DJS ENTERTAINMENT Party in Park professional services	250.00	50.00	300.00
	30694	J H MAY (ELECTRICAL) LTD Electrical safety repairs	159.76	31.96	191.72 BANK PAYMENTS
22.07.22	9158	MILTONS WALLPAPERS LTD Thread connector/shrub ties	21.26	4.26	25.52
	422202	STABLE HIRE LTD Orange Fencing	74.85	14.97	89.82
	8472	MAGIC CARPET THEATRE Jons Flea circus - Party in Park	925.00	185.00	1110.00
		SOUTH NORTHANTS COMMUNITY RESPONDERS 1st Aid - Party in the Park	650.00	0.00	650.00
	10030	J CLARKE LTD Ballast/postmix	143.40	28.68	172.08 BANK PAYMENTS

15.07.22		MAINSTREAM DIGITAL			
		Call charges - landline/ broadband/line rentals	199.23	39.85	239.08 D/D
16.07.22		NORTH NORTHAMPTONSHIRE COUNCIL			
		Rushden Hall business rates	1709.00	0.00	1709.00
		Newton Road Cemetery business rates	334.00	0.00	334.00
		Jubilee Park business rates	185.00	0.00	185.00 D/D
01.07.22	14877169	SAGE UK			
		Subscriptions	186.00	37.20	223.20 D/D
19.07.22		EON			
		Rushden Hall	358.85	71.77	430.62
		Hall garages	110.73	5.54	116.27
		Meeting Rooms	16.80	0.08	17.64
		Jubilee Park	54.00	2.70	56.70
		Newton Road toilets	74.31	3.72	78.03
		Duck Street (Refunded August)	1806.34	90.32	1896.66
		Cemetery Mess	88.97	4.45	93.42 D/D
29.07.22	10462	J W CLARK LTD			
		Sharp sand/balast	346.50	69.30	415.80
		R W P CONSTRUCTION			
		Wall repointing	2179.00	0.00	2179.00
		RBL RUSHDEN			
		Dontation for car park attendance Party in Park	195.00	0.00	195.00
		SERVE			
		Community Grant	2940.00	0.00	2940.00 BANK PAYMENTS
29.07.22	v02010662463	EE			
		Mobile phone charges	247.52	49.50	297.02
	33-43b	HINTON COOK ARCHITECTS			
		Professional fees	8731.70	1743.34	10478.04

147801		INTER COUNTY SERVICE GROUP Duck St/Newton Rd/Hall cleaning-July 22 Consumables	2950.08	590.02	3540.10
347224		KINGTOOLS Small tools/batteries/clips/cable ties	143.65	28.73	172.38
30694		J H MAY ELECTRICAL LTD Electrical renewals - Hall garages	923.68	184.74	1108.42
690874		NNC Environmental Services Officer/ Dog & litter bin emptying - May 22	1398.88	279.78	1678.66
220007		J SWANN Repairing and repointing stone wall	1360.00	0.00	1360.00
AGY400		TRAVIS PERKINS Cement and blocks	209.82	41.96	251.78
21641		TURNEY LANDSCAPES June summer programme of works/extra works	27294.35	5458.87	32753.22
29.07.22		IVETT BOZSOKI Indemnity refund	260.00	0.00	260.00 BANK PAYMENTS
30.07.22	10784224	ANGLIAN WATER Hall water	17.77	0.00	17.77 D/D
02.08.22		QUADIENT Franking machine top up	100.00	0.00	100.00 D/D
02.08.22	10784224	ANGLIAN WATER BUSINESS Hall water	17.77	0.00	17.77 D/D
05.08.22	32393	ADVANCED IMAGING SYSTEMS LTD Copier charges	23.00	4.60	27.60
	9063	ANY OCCASION Toilet hire Jubilee event	240.00	48.00	288.00

	578412	RAO Office Stationery/stamps/ink	134.97	20.19	155.16
		RUSHDEN TOWN BAND Proms in the Park	405.00	0.00	405.00
		RUSHDEN TOWN BAND Classic Car Show performance	350.00	0.00	350.00
	4248	R J SMITH & SON LTD Keys cut	44.70	0.00	44.70
		KAREN COWPERTHWAIT Indemnity refund	260.00	0.00	260.00
		PETER LODGE Indemnity refund	250.00	0.00	250.00
		SEAN OHAGAN Reimbursement Milk/bug spray/thermostat	36.59	4.86	41.95 BANK PAYMENTS
10.08.22	1660488	BUSINESS FUEL Van diesel	324.70	64.94	389.64 d/d
18.08.22	936863123	BRITISH GAS Hall gas charges	68.30	3.41	71.71 d/d
12.08.22	4023	3 LIONS SECURITY party in Park security	950.00	190.00	1140.00
	21873/2	AMETHYST HORTICULTURE Barrier/hanging baskets/plants	10348.70	2069.74	12418.44
	608	CSR DIGITAL wireless keyboard	82.90	16.58	99.48
	3556	PESTWISE Pest control	95.50	19.10	114.60

	9503	RUSHDEN GRAPHICS Jubilee window stickers	850.00	170.00	1020.00
	agy378	TRAVIS PERKINS Blocks/adhesive/wastepipe	280.48	560.10	336.58 BANK PAYMENTS
15.08.22		MAINSTREAM DIGITAL Call charges	10.15	2.03	12.18 D/D
16.08.22		NORTH NORTHAMPTONSHIRE COUNCIL Rushden Hall business rates Newton Road Cemetery business rates Jubilee Park business rates	1709.00 334.00 185.00	0.00 0.00 0.00	1709.00 334.00 185.00 D/D
19.08.22		KEVIN BYFIELD Window cleaning	132.00	0.00	132.00
		WYKES ENGINEERING DEPOSIT REFUND Indemnity refund	260.00	0.00	260.00
22.08.22		3 LIONS SECURITY Mobile patrols	408.00	81.60	489.60
	125919	THE COOLER CO LTD Hall drinking water	53.49	10.70	64.19
		CSR DIGITAL Monthly IT support	297.00	59.40	356.40
	147949	INTER COUNTY SERVICE GROUP Summer watering/consumables	2686.64	537.33	3223.97
		PESTWISE Pest control	245.00	49.00	294.00
	6193	PLAYGROUND SUPPLIES Play equipment Ascot Road	9269.00	1853.80	11122.80
	1134	SEAGRAVE INSPECTION SERVICES Play equipment inspection	250.00	50.00	300.00

	agy839	TRAVIS PERKINS Lime	87.95	17.59	105.54
	2246	TROY HAYES Professional fees	1537.50	307.50	1845.00 BANK PAYMENTS
23.08.22		EON Rushden Hall	344.75	68.95	413.70
		Hall garages	116.46	5.82	122.28
		Meeting Rooms	17.36	0.87	18.23
		Jubilee Park	55.10	2.76	57.86
		Newton Road toilets	72.40	3.62	76.02
		Cemetery chapel	35.82	1.79	37.61
		Duck Street	104.78	5.24	110.02
		Sports Pavilion	137.05	6.85	143.90 D/D
26.08.22	121333	1ST REACTION SECURITY Call out/repairs	150.00	30.00	180.00
	12787	DESIGN PRINT MANAGERMENTS Rushden Matters	1031.00	0.00	1031.00
	7080975781	NOVAR SYSTEMS LTD Fire safety service contract	2458.82	491.76	2950.58
	148329	INTER COUNTY SERVICE GROUP Hall/public toilet cleaning/consumables	2860.20	572.04	3432.24
	348280	KINGTOOLS drill bit/staples/gloves	28.70	5.74	34.44
	16485	MICROSHADE Monthly Hosting	355.68	71.14	426.82 BANK PAYMENTS
			132460.39	22020.95	154618.39

APPROVAL OF PAYMENTS £154,618.39

SIGNED..... DATED

