

POLICY & RESOURCES COMMITTEE 31ST AUGUST 2021

DATE		SUPPLIER	NET	VAT	TOTAL	CHQ NO
28.06.21	Q048SJ	BT Broadband line charges	159.90	31.98	191.88	112025
30.06.21	1162/03	AITCHISON RAFFETY (COMMERCIAL) LTD Professional fees	2408.40	481.68	2890.08	112026
30.06.21	25736	AIS Copier charges	21.29	4.26	25.55	112027
01.07.21	6789	22 COMPUTING LTD Monthly IT Support	130.00	26.00	156.00	112028
01.07.21	2899	3 LIONS SECURITY Mobile patrols June 2021	368.00	73.60	441.60	112029
30.06.21	114236	COLEMANS Office stationery	107.21	21.45	128.66	112030
25.06.21	120476	THE COOLER CO LTD Hall drinking water	42.51	8.50	51.01	112031
26.06.21		PITCHCARE Weed control	107.05	21.41	128.46	CARD
27.06.21	1630467	BUSINESS Van fuel	116.92	23.39	140.31	D/D
07.06.21	12467	DPM LTD Rushden Matters	1437.50	0.00	1437.50	112032
28.06.21	327846	KINGTOOLS Karcher Hose/sealant	100.24	20.05	120.29	112033

29.06.21	125794	CROWN DECORATING CENTRE Paint/rollers	52.50	10.50	63.00	CARD
01.07.21	14789	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/Hosting - DPO annual service	805.68	161.14	966.82	112034
01.07.21	1868/1822	PESTWISE PEST CONTROL pest control Hall Park	185.00	37.00	222.00	112035
30.06.21	1377	NCALC Flying start Councillor course	44.00	0.00	44.00	112036
29.06.21	127697	NORTH NORTHAMPTONSHIRE COUNCIL Environmental Services Officer May21 Dog/Bin emptying May 21	1319.03	263.80	1582.83	112037
02.07.21	202112653	QUADIENT FINANCE Franking machine lease	57.64	11.53	69.17	112038
01.07.21	4041	R J SMITH & SON LTD Brass plaque engraving	41.90	0.00	41.90	112039
02.07.21	AGO421	TRAVIS PERKINS TRADING CO LTD Treated fencing/ concrete	174.43	34.89	209.32	112040
01.07.21	60627529	SAGE SOFTWARE UK Payroll subs	168.00	33.60	201.60	D/D
05.07.21	992449175	BRITISH GAS Rushden Hall gas charges June 2021	245.49	49.09	294.58	D/D
22.07.21		ZOOM Subscription	11.99	2.40	14.39	CARD
27.07.21		MAIL CHIMP Bulk emails	13.20	0.00	13.20	CARD
15.07.2021		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
15.07.21		LIDL				
		Flowers	4.99	1.00	5.99	card
19.07.21		Duck street	111.96	5.60	117.56	
		Rushden Hall	560.41	112.08	672.49	
		Hall garages	55.95	2.80	58.75	
		Newton Road	72.08	3.60	75.68	
		Sports Pavilion	26.00	1.30	27.30	
		Meeting Rooms	13.76	0.69	14.45	
		floodlights	36.79	1.84	38.63	
		Jubilee Park	30.61	1.53	32.14	D/D
08.07.21		WWW RAFFLETICKETS				
		Raffle tickets	39.54	0.00	39.54	card
08.07.21		AITCHISON RAFFETY				
		Professional fees	4440.00	888.00	5328.00	112041
31.05.21		TURNEY LANDSCAPES LTD				
		May programme of works/extra works	22566.39	4513.28	27079.67	112042
10.07.21	3250	CRIMESECURE				
		CCTV monitoring Hall Park/Town centre	6613.00	1322.60	7935.60	112043
02.07.21	2021038215	QUADIENT FINACE UK LTD				
		Franking machine lease	57.64	11.53	69.17	112044
09.07.21		JAMAICA BLUE				
		Meeting refreshments	26.80		26.80	CARD
18.06.21	106340	EON ENERGY SOLUTIONS LTD				
		Lantern repairs	260.00	52.00	312.00	112045
12.07.21		WIX.COM				
		website	10.39	0.00	10.39	card

14.07.21		MAINSTREAM Landline/broadband/fax/line rentals	202.29	40.46	242.75	D/D
30.06.21	400655	STABLE HIRE LTD Alloy Tower hire	303.00	60.60	363.60	112046
21.05.21	2395	CHERRYFIELD ECOLOGY LTD Professional fees	699.00	139.80	838.80	112047
30.06.21	12475	DPM LTD Rushden Matters	195.00	0.00	195.00	112048
21.07.21		QUADIENT Franking machine top up	100.00	0.00	100.00	d/d
21.07.21		SERVE Community Grant	960.00	0.00	960.00	112049
01.07.21	4045	R J SMITH & SON LTD Disabled toilet keys cut	19.80	0.00	19.80	112050
20.07.21	1952	PESTWISE Pest Control	195.00	39.00	234.00	112051
30.06.21	20251	MILTONS WALLPAPERS LTD Paint/Bucket	17.19	3.19	20.38	112052
22.06.21	773/21	A E COOK Cemetery fence repairs	427.00	85.40	512.40	112053
30.06.21	1198	TDS MIDLANDS LTD Project manage land drain construction	1125.00	225.00	1350.00	112054
27.05.21	s54213	MIROAD RUBBER LTD playground rubber	605.60	121.12	726.72	112055
06.07.21	536	TRAVIS PERKINS Cement	326.32	65.26	391.58	112056

14.07.21	137557	INTER COUNTY SERVICE GROUP LTD Hall/Toilet cleaning and consumables	2923.13	584.63	3507.76	112057
29.06.21	G2274	J W CLARK LTD Various site repairs	2950.00	590.00	3540.00	112058
14.07.21	v01893629098	EE Mobile phone charges	230.85	7.16	277.02	112059
30.06.21	20763	TURNEY LANDSCAPES LTD June Programme of works/extra works	25785.42	5157.08	30942.50	112060
30.07.21		RWP CONSTRUCTION Listed wall repairs	1762.50	0.00	1762.50	112061
15.07.21	1	SELOMETRIC SERVICES Spencer Park mural	2751.98	0.00	2751.98	112062
26.07.21		ANGLIAN WATER BUSINESS Rushden Hall Cemetery Newton Road toilets	1549.34 159.86 349.61	0.00 0.00 0.00	1549.34 159.86 349.61	d/d
26.07.21		EBAY Hand sanitiser	63.92	0.00	63.92	card
27.07.21		FROSTS Rosettes	115.02		115.02	CARD
31.07.21	26929	AIS Copier charges	20.00	4.00	24.00	112063
26.07.21	19816	AMETHYST HORTICULTURE LTD Plants	4932.00	986.40	5918.40	112064
08.06.21	21275	ETHOS COMMUNICATION SOLUTIONS LTD Photocopy charges	139.53	27.91	167.44	112065

26.07.21	1738	KETTERING PLAYSAFE Sutcliffe Runway	2998.35	599.67	3598.02	112066
01.07.21	4045	R J SMITH & SON Keys	19.80	0.00	19.80	112067
30.07.21	120943	THE COOLER CO MIDLANDS LTD Hall drinking water/rentals	125.01	25.00	150.01	112068
31.07.21	1114617	COLEMANS Office Stationery/stamps	164.91	29.82	194.73	112069
01.08.21	6823	22 COMPUTING LTD Monthly IT	130.00	26.00	156.00	112070
01.08.21	2985	3 LIONS SECURITY LTD Mobile patrols	400.00	80.00	480.00	112071
23.07.21	329395	KINGTOOLS Hose fittings/line marking spray	37.90	7.58	45.48	112072
14.05.21	5712	KDK ARCHAEOLOGY LTD Professional fees	3800.00	760.00	4560.00	112073
06.08.21		PESTWISE Pest control	199.00	39.80	238.80	112074
05.07.21		WPS INSURANCE General Insurance	13339.44	0.00	13339.44	112075
18.08.21		EON ELECTRIC Sports Pavilion Jubilee Park	21.70 37.20	1.09 1.86	22.79 39.06	D/D
17.08.21		error on cheque			0.00	112076
11.08.21		RUSHDEN TOWN BAND Band performance	350.00	0.00	350.00	112077

05.07.21	5713	KDK ARCHAEOLOGY LTD Professional fees	3371.00	674.20	4045.20	112078
06.08.21	14615	BESTCHEM LTD Hand sanitiser	240.00	48.00	288.00	112079
06.08.21	1205	PERFECT PROMOTIONAL PRODUCTS LTD Tote bags	266.00	53.20	319.20	112080
01.08.21	14877	MICROSHADE BUSINESS CONSULTANTS LTD Monthly IT/hosting	355.68	71.14	426.82	112081
01.08.21	138488	INTER COUNTY SERVICE GROUP LTD Hall/Duck Street toilet cleaning	2140.23	428.05	2568.28	112082
04.08.21	30059	J H MAY ELECTRICAL LTD Electrical trunking	47.00	9.40	56.40	112083
31.07.21	402860	STABLE HIRE LTD Alloy tower	267.00	536.40	320.40	112084
17.08.21	2	KEVIN BYFIELD Window cleaning	132.00	0.00	132.00	112085
			122596.77	19762.34	141915.12	

APPROVAL OF PAYMENTS £141915.12

SIGNED

DATED

