

POLICY & RESOURCES COMMITTEE 31ST MAY 2022

DATE		SUPPLIER	NET	VAT TOTAL		CHQ NO
29.04.22	145613	INTER COUNTY SERVICE GROUP LTD Spring plant watering Newton Road consumables	1558.71	311.74	1870.45	112418
04.05.22	13206	UK FUELS Van fuel	302.22	60.44	362.66	D/D
13.04.22	53423	F J W HUMPHREY & SON LTD Transit MOT test and repairs	87.75	6.58	94.33	112419
26.04.22	211308	RSM UK RISK ASSURANCE SERVICES LLP Annual maintenance & licence fee	950.00	190.00	1140.00	112420
26.04.22	3130	PESTWISE PEST CONTROL pest control	95.50	19.10	114.60	112421
01.05.22	25508	RIALTAS BUSINESS SOLUTIONS LTD Omega support/maintenance	833.00	166.60	999.60	112422
03.05.22		EBAY UK Anti climb paint	87.91	0.00	87.91	CARD
03.05.22		PRINTED.COM QPJ BOARDS	110.98	22.20	133.18	CARD
29.03.22	111607	EON ENERGY SOLUTIONS LTD Street Lighting maintenance	193.86	38.77	232.63	112423
01.05.22	3772	3LIONS SECURITY LTD Mobile patrols	424.00	84.80	508.80	112424

30.04.22	116687	COLEMANS Office stationery/stamps	199.54	34.73	234.27	112425
27.04.22	13868	CSR DIGITAL LTD Monthly IT support	297.00	59.40	356.40	112426
27.04.22		SAINT PETER APOSTLE CHURCH Hall hire	48.00	0.00	48.00	112427
30.04.22	16013	MICROSHADE BUSINESS CONSULTANTS LTD Year end close/audit	295.00	59.00	354.00	112428
30.04.22	31309	ADVANCED IMAGING SYSTEMS LTD Copier charges	20.00	4.00	24.00	112429
23.04.22	AGW195	TRAVIS PERKINS Plywood/cement/lime/sadolin	476.66	95.34	572.00	112430
06.05.22		CASH Petty cash	500.00		500.00	card
06.05.22		MAILCHIMP Bulk emails	14.08	0.00	14.08	card
06.05.22		EBAY UK Wall movement monitor	41.67	8.33	50.00	CARD
06.05.22		SP FANCY DRESS Costumes x 2	103.97	0.00	103.97	CARD
13.05.22		QUADIENT Franking machine top up	100.00	0.00	100.00	D/D
16.05.22		MAINSTREAM DIGITAL Call charges - landline	13.89	2.78	16.67	D/D

16.05.22		NORTH NORTHAMPTONSHIRE COUNCIL				
		Rushden Hall business rates	1709.75	0.00	1709.75	
		Newton Road Cemetery business rates	337.30	0.00	337.30	
		Jubilee Park business rates	181.30	0.00	181.30	D/D
21.05.22		ZOOM				
		Subscription	11.99	2.40	14.39	CARD
		SAGE UK				
		Subscriptions	186.00	37.20	223.20	D/D
19.05.22	959829068	BRITISH GAS				
		Hall gas charges March/April	620.50	124.10	744.60	D/D
18.05.22		EON				
		Rushden Hall	410.68	82.14	492.82	
		Hall garages	287.79	57.56	345.35	
		Meeting Rooms	11.79	0.59	12.38	
		Jubilee Park	60.88	3.04	63.92	D/D
		Newton Road toilets	78.28	3.91	82.19	
		Cemetery chapel	42.76	2.14	44.90	
18.05.22	PL000983	AITCHISON RAFFETY				
		Professional fees	360.00	72.00	432.00	BACS
29.04.22	4	BRITISH HERITAGE (R A JONES				
		Sensory Garden groundworks and paths	400.00	0.00	400.00	BACS
17.02.22	7227	THE CHURCHFIELD STONE COMPANY LTD				
		Walling stone	841.00	168.20	1009.20	BACS
30.04.22	9215	J W CLARKE LTD				
		Digger hire	236.00	42.40	278.40	BACS
29.04.22	126440	THE COOLER COMPANY (MIDLANDS) LTD				
		Hall drinking water	62.05	12.41	74.46	BACS

17.03.22	156	HIGH STREET SAFARI Beacon Trail - replaces previous cheque	499.00	0.00	499.00	BACS
29.04.22	14566	INTER COUNTY SERVICE GROUP LTD Hall cleaning/consumables Duck Street cleaning/consumables Newton Rd cleaning/consumables	2944.36	588.93	3533.29	BACS
20.04.22	343029	KINGTOOLS Nuts/washers/clips/drill bits/gloves	50.94	10.19	61.13	BACS
01.05.22	16072	MICROSHDADE Monthly IT/hosting	355.68	71.14	426.82	BACS
18.05.22		NENE VALLEY DISTRICT SCOUTS Replaces out of date cheque	100.00	0.00	100.00	BACS
11.05.22	3224	PESTWISE Pest control	189.00	37.80	226.80	BACS
19.04.22	469	PSS LTD PSS live annual software licence	3323.00	664.60	3987.60	BACS
30.04.22	7230	RAMMSANDERSON Bio-Diversity Study at Manor Park	2090.00	418.00	2508.00	BACS
10.05.22	6134	STAGE SUPPORT SERVICES Erection of stage	1575.00	315.00	1890.00	BACS
30.04.22	2196	TROY HAYES PLANNING LTD Neighbourhood Plan update and Design Code preparation	24940.09	4988.02	29928.11	BACS
18.05.22		PAUL WILCOX Reimbursement for Jubilee decorations	23.97	4.79	28.76	BACS
18.05.22		DONNA SULLIVAN Indemnity refund	250.00	0.00	250.00	BACS

16.05.22		SEAN O'HAGAN Reimburse Crown Paints/watertight valves/milk	151.16	28.74	179.90	BACS
29.04.22	804	BEDS BULLETIN LTD/Rushden Reporter Silver Jubilee programmes	3143.00	0.00	3143.00	BACS
18.05.22		VIVIENNE PRODGER Mileage claim	97.36	0.00	97.36	BACS
18.05.22		U3A PHOTOGRAPHY GROUP Jubilee week expenses	114.36	0.00	114.36	2
27.05.22	7417	THE CHURCHFIELD STONE COMPANY LTD Walling stone	3241.00	648.20	3889.20	BACS
04.05.22	53435	FJH HUMPHREY & SON LTD Van starter motor	180.17	36.03	216.20	BACS
27.05.22		L W SAFETY Fire safety service	736.23	147.24	883.47	BACS
13.05.22	30604	J H MAY ELECTRICAL LTD Emergency light repair	90.85	18.17	109.02	BACS
17.05.22	103514	MIROAD RUBBER LTD Rubber crumb for playground surface repairs	695.00	139.00	834.00	BACS
12.05.22	188015	DAVID OGILVIE ENGINEERING LTD Platinum Jubilee seating	4392.00	878.40	5270.40	BACS
30.03.022	239737	SMITH SKIP HIRE Cemetery skip hire	150.00	30.00	180.00	BACS

29.04.22	417	TRAVIS PERKINS concrete/plywood	101.08	20.22	121.30	BACS
30.04.22	21471	TURNEY LANDSCAPES LTD April programme of works/extra works	23513.57	4702.71	28216.28	BACS
27.05.22		A A WINKLE Mayors Allowance 2022	1100.00	0.00	1100.00	BACS
			86638.63	15519.08	102157.71	

APPROVAL OF PAYMENTS £102,157.71

SIGNED..... DATED

