

POLICY & RESOURCES COMMITTEE 4TH APRIL 2023

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
28.02.23	PL01377	AITCHISON RAFFETY Professional fees - Planning workshop and advice	1250.00	250.00	1500.00
	33507b	HINTON COOK ARCHITECTS Professional fees	5021.20	905.40	5926.60
	152691	INTER COUNTY SERVICE GROUP (152691/718) Duck St & Newton Road consumables	69.70	13.94	83.64
		KINGTOOLS Steel cutting disc/screws	50.00	10.00	60.00
		MILTONS WALLPAPERS Brush	3.57	0.71	4.29
	4396/4397	PESTWISE Pest Control	245.00	49.00	294.00
		MISS C A SMITH - HAIROLOGY GRANT Shop front grant	750.00	0.00	750.00
	PL01382	AITCHISON RAFFETY Professional Fees - Planning	2273.40	454.68	2728.08
		EE Mobile phone charges	236.82	47.36	284.18
	310125	TURNEY LANDSCAPES January 2023 works/extra works	24668.10	4933.62	29601.72
	177317	R F BLOUNT & SONS LTD Boiler replacements	8843.00	1768.60	10611.60

	86018	COUNTY LIFE			
		Mayors Awards Advertisement	196.00	39.20	235.20
	8209012324	CROWN PAINTS			
		Paint	49.00	9.80	58.80
	744	CSR DIGITAL LTD			
		Wifi Ap install/setup	135.00	27.00	162.00
		PAUL WILCOX			
		Reimbursment for Defibrillator electrodes	396.00	0.00	396.00
					BANK PAYMENT
01.03.23	121176/2023	GRENKE LEASING LTD			
		Telephone system	246.83	49.37	296.20 D/D
		Lease contract	145.04	29.01	174.05 D/D
01.03.23	430	IN REACH			
		Service charges final payment	152.06	30.42	182.48 D/D
16.03.23	1675311	BUSINESS FUELS			
		Van fuel	170.78	34.16	204.93 d/d
		Lloyds Corporate Card			
		Dunelm Mill - Curtains - Bar Room	315.00		315.00
16.03.23		B & Q - convectors	134.17	26.83	161.00
		Risul Ltd - Bunting	178.56	35.70	214.26
		Zoom Subs	11.99	2.40	14.39
		Mail chimp	20.22	0.00	20.22
		Petty cash	250.00	0.00	250.00
		Monthly charge + cash fee	9.25	0.00	9.25 D/D
23.03.23		EON			

		Rushden Hall	522.35	104.47	626.82
		Hall garages	396.95	79.39	476.34
		Meeting Rooms	12.88	0.64	13.52
		Jubilee Park	114.66	5.73	120.39
		Duck Street	8.40	0.42	8.82
		Spencer Park	73.06	3.65	76.71
		Newton Road	100.89	5.04	105.93
		Floodlights - Spencer Park	58.94	2.94	61.88 D/D
15.03.23	11732009	ANGLIAN WATER BUSINESS			
		Spencers Park water charges	205.94	0.00	205.94
		Cemetery water charges	43.74	0.00	43.74
		Duck Street water charges	430.06	0.00	430.06
					D/D
22.03.23	16335980	SAGE UK			
		Subscriptions	185.00	39.50	237.00 D/D
	RUSH/01	LAND AND PROPERTY REGISTRATION			
		Professional charges	607.50	0.00	607.50 BANK PAYMENT
		J H MAY ELECTRICAL LTD			
		PAT testing all electrical appliances	995.06	199.01	1194.07
		HORTI GIFTS LTD			
		Seed packets	2554.00	510.80	3064.80
		VIVIENNE PRODGER			
		Reimbursement for Business meeting tickets	45.00	0.00	45.00
		SEAN O'HAGAN			
		Milk/curtain hooks/scourers	29.16	0.69	29.85
		PAUL WILCOX			
		Sthil Parts/books	286.50	3.33	289.83
	10528	KING WEST			
		Professional Fees	7931.40	1586.28	9517.68

20.03.23		DAVID BAILEY Refund wedding fee	300.00	0.00	300.00
	1569	WOODBINE FARMS Reindeer Hire deposit	302.50	60.50	363.00 BANK PAYMENT
22.03.23		D BAILEY Wedding cancellation refund	300.00	0.00	300.00 BANK PAYMENT
24.03.23	162396023	BRITISH GAS Hall gas charges January/February 2023	842.34	168.46	1010.80 D/D
28.03.23	4783	3 LIONS SECURITY Feb 23 mobile patrols	352.00	70.40	422.40
	36896	AIS Copier Charges	23.00	4.60	27.60
	1288205	THE COOLER COMPANY LTD Hall drinking water	81.53	16.31	97.84
	17028	CSR DIGITAL LTD Monthly IT support	297.00	59.40	356.40
	152789	INTER COUNTY SERVICE GROUP LTD Hall consumables/winter watering	191.00	38.20	229.20
	10143183	NNC Rushden Spencer South Ward election costs	4204.17	0.00	4204.17
	4442	PESTWISE Pest control	95.50	19.10	114.60
	584098	RAO STATIONERS LTD Office Stationery	166.88	33.38	200.26
	10709	TJA SURVEYING SERVICES			

	Professional fees	341.00	68.20	409.20
2324/25	TROY HAYES PLANNING Professional fees - Neighbourhood Plan	2350.00	470.00	2820.00
118	UK TOWN APPS Rushden Town App licence	3000.00	0.00	3000.00
17390	MICROSHADE Monthly IT/hosting - Audits x 2	988.18	197.64	1185.82
956/23	A E COOK Jubilee Pavilion guttering replacement and repairs	2098.89	419.78	2518.67
12977	DPM Spring Rushden Matters - 8 page printing 14,000 copies	1998.00	0.00	1998.00
42523	ETHOS Copy charges	2.04	0.41	2.45
33/50	HINTON COOK ARCHITECTS Professional Fees	1864.40	360.00	2224.40
153295	INTER COUNTY SERVICE GROUP LTD Hall/Public toilets cleaning March 23	2864.25	572.85	3437.10
3718	KEEP BRITAIN TIDY Green Flag award	369.00	73.80	442.80
21590	MILTON WALLPAPERS Masking tape	10.48	2.08	12.56
1041598	NNC Environmental Services Officer Jan 23	878.47	175.69	1054.16
1041581	NNC Dog/litter bin emptying Jan 23	448.55	89.71	538.26
3000	NCALC Rights of Way course	50.00	10.00	60.00

	4510/4511	PESTWISE Pest control	245.00	49.00	294.00	
	584476	RAO STATIONERS Office stationery	139.51	27.90	167.41	
	akr887	TRAVIS PERKINS Hydrated lime	196.40	39.28	235.68	
	22108	TURNEY LANDSCAPES LTD February 23 programme of works/extra works	16512.77	3302.55	19815.32	BANK PAYMENTS
29.03.23		E WALDING Indemnity refund	260.00	0.00	260.00	
		H BARRETT Indemnity refund	260.00	0.00	260.00	
	2088071116	EE Mobile phone charges	238.38	47.68	286.06	
	2203231	EVENT PHOTOS.CO.UK Mayors photograph	96.25	0.00	96.25	
	31069	J H MAY ELECTRICAL LTD Fluorescent lamps	30.00	6.00	36.00	
			102819.67	17642.01	120461.68	

APPROVAL OF PAYMENTS £120,461.68

SIGNED..... DATED

