

POLICY & RESOURCES COMMITTEE 5TH MARCH 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
04.01.19		PRINTERLAND Office printer & ink	520.50	CARD
19.12.18	1280701110	ORANGE Mobile charges	56.39	110859
24.12.18	G1847	J W CLARK Mallards/Hall Park footppath and steps repairs	7728.00	110860
16.12.18	1571222055	EE Mobile Charges November 2018 x 4 phones	229.63	110861
18.12.18	78431	COUNTY LIFE LTD Job Vacancy advert	174.24	110862
31.12.18	1074511	COLEMANS Office Stationery	45.64	110863
9.1.19		UK FUELS Van/cherry picker fuel December 2018	57.24	D/D
		CANCELLED CHEQUE	0.00	110864
29.12.18	Q0380Z	BRITISH TELECOMMUNICATIONS Broadband quarterly charges	183.24	110865
14.12.18	9699449	SAGE UK LTD Yearly accounting package	1862.40	110866
19.12.18	15391	RGS Tree surveys Spencer and Jubilee Parks	570.00	110867

01.01.19	11417	MICROSHADE Monthly IT/Hosting January 2019	373.90	110868
01.01.19	5939	22 COMPUTING LTD Monthly IT Support Janaury 2019	156.00	110869
02.01.19	1796	2COMMUNE LTD Yearly Website licence	480.00	110870
03.01.19	3133	CRIMESECURE Quarterly CCTV monitoring Hall Park and High Street	7335.00	110871
01.01.19	114779	INTER COUNTY CLEANING SERVICES LTD Hall, Public rooms and offices, Duck Street and Newton Road toilets/consumab	3936.48	110872
02.01.19	1654	J H MAY ELECTRICAL LTD Lamps and repairs Duck Street toilets	103.97	110873
08.01.19		VIVIENNE PRODGER Mileage Expenses September/October/November 2018	238.00	110874
27.12.18	201807102	NEOPOST Franking machine quarterly lease	95.69	110875
18.12.18	276874	KINGTOOLS Sealant gun	37.92	110876
31.12.18	65723	1ST REACTION SECURITY LTD Mobile partrols December 2018	693.00	110877
31.12.18	81617	ADVANCE IMAGING SYSTEMS LTD Monthly photocopier charges	155.57	110878
08.01.19	9072236855	ANGLIAN WATER Hall / Newton Road water charges	1056.15	110879
08.01.19	597/19	ADRIAN COOK Installation of Bench baseand repairs to fence at Spencer Park	696.00	110880

08.01.19	dbi0658614	EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying November 2018 Environmental Services Officer November 2018	1572.48	110881
08.01.19	2180	GB SPORTS & LEISURE Self closing gate motor	120.00	110882
07.01.19	2567	MILLSTREAM ASSOCIATES LTD My Tender Portal	1074.00	110883
14.01.19		NEOPOST Franking machine top up	100.00	D/D
14.01.19		J THORNEYCROFT Mileage Expenses November/December 2018	81.74	110884
15.01.19		NUCO TECHNOLOGIES Broadband January 2019	43.20	D/D
15.01.19		EAST NORTHAMPTONSHIRE COUNCIL Hall business Rates Cemetery Business Rates Newton Rd Public Toilets Business Rates Duck Street Public Toilets Business Rates Jubilee Park Business Rates	1644.00 204.00 156.00 341.00 178.00	D/D
31.12.18	900352	MAINSTREAM DIGITAL Calls/broadband/quarterly maintenance	212.36	D/D
14.01.19		NEOPOST Franking machine top up	100.00	D/D
16.01.19		ALEC WILLIAM BATES Grave relinquished	99.75	110885
21.01.19	281132	CANCELLED	0.00	110886

19.01.19	429262	P W HOUSE Civic awards	425.00	110887
11.01.19	114908	INTER COUNTY CLEANING SERVICES LTD Public conveniences consumables	58.75	110888
15.01.19	3632	R J SMITH & SON Keys/locks	107.64	110889
22.01.19	H164BF5	EON Hall garage electric	274.06	110890
14.01.19	274	SEAGRAVE INSPECTION SERVICES RPII Operational Inspector exams x 2	408.00	110891
14.01.19	71664	J H MAY ELECTRICAL LTD Bulbs/lamps and repairs at Rushden Hall	149.83	110892
18.01.19		HP INK Printer ink	37.39	CARD
21.01.19		BRITISH GAS Hall November/Dec/Jan 2019	1099.29	D/D
22.01.19	1582746766	EE December Mobile phone charges x 4	227.45	110893
22.01.19	4883	NAMM Memorial Monuments Subscription	264.00	110894
22.01.19	30314	TURNEY LANDSCAPES LTD Winter programme/extra works December 2018	17334.92	110895
25.01.19		EASY FLAG Union Jack	46.00	CARD
28.11.18	3049261	DAC BEACHCROFT Grounds Maintenance Contract professional fees	5203.20	110896

19.01.19	1281408688	ORANGE Mobile charges January 2019	56.39	110897
31.12.18	18544	TURNEY LANDSCAPES LTD St James Park tree works	624.00	110898
08.01.19	PAD2206	PAD BUILDERS NORTHANTS LTD Duck Street Toilets, repairs to building and supply and install new roof	8328.00	110899
23.01.19	dbi0659312	Wall repairs - Rusdhen Hall EAST NORTHAMPTONSHIRE COUNCIL Dog/Litter bin emptying December 2018 Environmental Services Officer December 2018	1572.48	110900
08.01.19	277469	KINGTOOLS Padlock, spray, tape	114.23	110901
10.01.19	21955	ROCK IT PROMOTIONS Safety Jackets	175.86	110902
01.02.19	5978	22 COMPUTING LTD Monthly IT support	156.00	110903
05.02.19		ST PETER'S PARISH CHURCH - RUSHDEN Celebrate Rushden Hall Hire	80.00	110904
05.02.19		PARK ROAD BAPTIST CHURCH Celebrate Rushden Hall Hire	180.00	110905
31.01.19	50019	MARK HARROD LTD Rugby Goals	1050.00	110906
31.01.19	1107818	COLEMANS Office Stationery	186.50	110907
22.01.19	115084	INTER COUNTY CLEANING SERVICES LTD Winter watering	180.00	110908
28.01.19	78730	COUNTY LIFE LTD Advertising	235.20	110909

14.12.18	19	NORTHAMPTONSHIRE BUSINESS CRIME PARTNERSHIP Annual Subscription	4500.00	110910
28.01.19	281132	PAUL DALY Professional fees	110.00	110911
04.02.19	1823	2COMMUNE LTD Website hosting/management	180.00	110912
06.02.19	23	KEVIN BYFIELD Window cleaning	132.00	110913
05.02.19	91795349	EVERSHED SUTHERLAND INT LLP Licence for signage	1147.20	110914
09.02.19	H16D01D96F	EON Hall garages electric	345.73	110915
08.02.19	19238	PESTWISE Pest control	86.40	110916
31.01.19	65985	1ST REACTION SECURITY LTD Mobile patrols January 2019	648.00	110917
31.01.19	82121	ADVANCED IMAGING SYSTEMS LTD Photocopier charges	136.74	110918
31.01.19	189383	AQUA JET MAINTENANCE LTD Work on drains at Public toilets	90.00	110919
31.01.19	3429825	EDEN SPRINGS UK LTD Drinking water, public and office rooms Rushden Hall	34.56	110920
31.01.19	11437	MICROSHADE BUSINESS CONSULTANTS LTD Internal Audit/ Monthly IT/Hosting	817.20	110921
12.02.19		CHERYL DRONIUK Indemnity refund	250.00	110922

28.09.18	2018363	PKF LITTLEJOHN LLP External Audit fees	2400.00	110923	
11.02.19	604/19	ADRIAN COOK Spencer Park repairing and replacing fencing	1728.00	110924	
13.02.19	pc49	RAUNDS TOWN COUNCIL Office furniture	150.00	110925	
07.10.18	18185/01	LOW CARBON BOX Energy Audit	900.00	110926	
08.02.19	279655	KINGTOOLS Dog Bin repairs	262.75	110927	
19.12.19	h16d863c6f	EON Electricity for Newton Road Toilets, Duck Street Toilets, Rushden Hall, Spencer Park and Jubilee Park Oct - December 2018	3259.95	110928	
01.02.19	115611	INTER COUNTY CLEANING SERVICES LTD Hall, Public rooms and offices, Duck Street and Newton Road toilets/consumables	3637.78	110929	
			NET	VAT	TOTAL
			77948.49	14257.64	92206.13

APPROVAL OF PAYMENTS £92206.13

SIGNED..... DATED

