

POLICY & RESOURCES COMMITTEE 5TH JANUARY 2021

DATE		SUPPLIER	AMOUNT	CHQ NO
03.11.20		UK FUELS Van diesel	89.88	D/D
04.11.20		DIGITAL ISLE LTD Cable ties	92.08	CARD
05.11.20		OSBORNES Vouchers	220.00	CARD
10.11.20		ADOBE Computer subs	49.94	CARD
13.11.20	612	SEAGRAVE INSPECTION SERVICES LTD Operational inspections	1656.00	111794
28.08.20	30150	DAVID SMITH ASSOCIATES Professional fees	540.00	111795
18.11.20		CHEQUE RE ISSUED	0.00	111796
16.11.20	20203084	P K F External audit	2400.00	111797
19.11.20		HOME BARGAINS Covid sanitiser etc	51.71	CARD
20.11.20		DVLA Cherry picker tax	265.00	CARD
26.11.20		TIBBENHAM BROWN Shop front grant	750.00	111798

26.11.20		RUSHDEN & HIGHAM BOXING CLUB Covid Emergency Grant	500.00	111799
26.11.20		JULIE THORNEYCROFT Mileage Exps	39.33	111800
02.12.2020		R W P CONSTRUCTION Bricked grave	200.00	111801
20.11.20	73316	A R FABB BROS LTD Past Mayors badges	876.00	111802
30.11.20	21181	ADVANCED IMAGING SYSTEMS Photocopy charges	34.18	111803
01.10.20	DBI0707578	EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying September 20 Environmental Services Officer September 20	1582.83	111804
		SAGE SOFTWARE UK Payroll subs	195.60	D/D
		ZOOM Video communication subscription	14.39	CARD
02.12.20	V01815021778	EE Mobile phone charges	294.58	111805
01.01.21	376	National Association of Memorial Masons Cemetery Subscription Fees	264.00	111806
31.10.20	19680	MILTON WALLPAPERS LTD Oil/ extension lead	24.46	111807
25.11.20	53130	F J W HUMPHREY & SON Cherry picker repairs Van MOT/ repairs	555.31	111808
27.11.20	117997	THE COOLER CO LTD Hall/office water	64.81	111809

25.11.20	5954	PLAY GROUND SUPPLIES LTD Installation of playground equipment and safety surface	5056.80	111810
15.11.20		MAINSTREAM DIGITAL Landline, Broadband charges	233.48	D/D
15.11.20		EAST NORTHAMPTONSHIRE COUNCIL Hall Business Rates	1709.00	
		Cemetery business rates	268.00	
		Newton Road business rates	162.00	
		Duck Street business rates	354.00	
		Jubilee Park business rates	231.00	D/D
15.11.20		NUCO TECHNOLOGIES Broadband	43.20	D/D
		BRITISH GAS Hall gas charges	313.30	D/D
26.11.20		CROWN DECORATING Paint	172.01	CARD
27.11.20		Northamptonshire County Council Data for Traffic modelling	3043.20	CARD
30.11.20		COLEMANS Office stationery and stamps	142.83	111811
		EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying September 20		
		Environmental Services Officer September 20	1582.83	111812
01.12.20		22 COMPUTING LTD Monthly IT	156.00	111813
30.11.20	29634	J H MAY ELECTRICAL LTD Hall shed lighting repairs/Street lamp repair	727.80	111814
		INTER COUNTY CLEANING SERVICES LTD Winter watering/hall consumables	161.57	111815

01.12.20	13916	MICROSHADE BUSINESS CONSULTANTS Monthly IT/Hosting	472.70	111816
03.12.20	1090	PESTWISE PEST CONTROL Pest control	114.60	111817
30.11.20	12799	WBM ACOUSTIC CONSULTANTS Professional fees	1932.00	111818
25.09.20		ELLIS WHITTAM Professional fees	1046.00	111819
18.12.20		EON Duck Street electric Hall electric Spencer Park electric Jubilee Park electric Newton Road electric Cemetery chapel Cemetery Mess Meeting Rooms	189.26 893.48 56.16 27.70 153.99 47.78 127.40 14.03	D/D
15.12.20		EAST NORTHAMPTONSHIRE COUNCIL Hall Business Rates Cemetery business rates Newton Road business rates Duck Street business rates Jubilee Park business rates	1709.00 268.00 162.00 354.00 231.00	D/D
15.12.20		NUCO TECHNOLOGIES Broadband	80.54	D/D
27.11.20	7605	RUSHDEN GRAPHICS RTC Stickers and Covid Stickers	324.00	111820
20.11.20		HOME BARGAINS Sanitiser and wipes	51.71	CARD
23.11.20		DVLA Cherry picker tax	265.00	CARD

20.11.20	9061945629	ROYAL MAIL Rushden Matters	84.76	111821
30.11.20	74514	1ST REACTION SECURITY LTD Mobile patrols	393.00	111822
08.12.20	8247904	ANGLIAN WATER BUSINESS Spencer Park, Duck Street and Newton Rd charges	249.18	111823
10.12.20	317372	KINGTOOLS Paint	44.94	111824
10.12.20	1781	TRAVIS PERKINS Plywood	87.91	111825
26.10.20	17956	AMETHYST HORTICULTURE Hanging Baskets, Barrier baskets and winter bedding	4994.40	111826
27.11.20	86	AITCHESON RAFFETY LTD Prof fees	648.00	111827
09.11.20	12396	DESIGN PRINT MANAGEMENT LTD Rushden Matters	1445.00	111828
03.12.20	92715023	QUADIENT UK LTD Franking machine ink	119.39	111829
11.12.20	131845	INTER COUNTY CLEANING SERVICES LTD Duck street consumables	26.47	111830

36417.64 5357.83 41775.47

APPROVAL OF PAYMENTS £41,775.47

SIGNED

DATED

