

POLICY & RESOURCES COMMITTEE 9TH MAY 2023

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
05.04.23	121176/2023	GRENKE LEASING LTD Telephone Lease contract - monthly	145.04	29.01	174.05 D/D
01.04.23	430	IN REACH Service charges	152.06	30.42	182.48 D/D
05.04.23	1675311	BUSINESS FUELS Van fuel	118.82	23.77	142.59 d/d
17.04.23		Lloyds Corporate Card Post Office - stamps	68.00	0.00	68.00
		Costume for bikes	13.98	0.00	13.98
		Zoom subs	12.99	2.60	15.59
		Land registry	6.00	0.00	6.00
		Mail chimp	19.79	0.00	19.79
		ebay - Diary & notebook	24.89	0.00	24.89
		Monthly fee	3.00	0.00	3.00 D/D
17.04.23		NORTH NORTHAMPTONSHIRE COUNCIL Hall Business Rates	1709.75	0.00	1709.75
		Cemetery Business Rates	351.46	0.00	351.46
		Jubilee Park Changing rooms	181.30	0.00	181.30
					D/D
23.04.23		EON Rushden Hall	532.75	106.55	639.30
		Hall garages	374.11	88.05	462.76
		Meeting Rooms	20.16	1.01	21.17
		Jubilee Park	102.66	5.13	107.79
		Duck Street	9.30	0.46	9.76
		Spencer Park	80.12	4.01	84.13
		Cemetery mess room	184.61	9.23	193.84
		Newton Road	104.02	5.20	109.22
		Floodlights - Spencer Park			D/D

28.04.23	11732009	ANGLIAN WATER BUSINESS			
		Rushden Hall	297.92	0.00	297.92
		Cemetery water charges	15.63	0.00	15.63
		Newton Road	203.72	0.00	203.72 D/D
22.04.23	16335980	SAGE UK			
		Subscriptions	185.00	39.50	237.00 D/D
24.04.23	819201419	BRITISH GAS			
		Hall gas charges	983.32	196.66	1179.98 D/D
17.04.23	32902	CAN DEVELOPMENTS			
		Plants and maintenance - Hall Park	4060.80	723.24	4784.04
	8028	CHURCHFIELD STONE			
		Walling stone	1855.00	371.00	2226.00
	129255	The Cooler Co			
		Hall drinking water	28.96	5.79	34.75
	153681	INTER COUNTY SERVICE GROUP			
		Window Cleaning	270.00	54.00	324.00
	31171	J H MAY ELECTRICAL LTD			
		Park Street Lighting repairs			
		Annual Public Toilets repairs/maintenance	2636.15	527.23	3163.38
		NPOWER			
		Unmetered CCTV supply	281.12	14.06	295.18
	22178	TURNEY LANDSCAPES			
		March programme or works/extra works including burials	19047.96	3809.59	22857.55
27.04.23	37352	AIS			
		Copy charges	23.00	4.60	27.60
	17238	CSR			

	Monthly IT Support	297.00	59.40	356.40
45895	ETHOS Copy charges	140.52	28.10	168.62
153593	INTER COUNTY SERVICE GROUP LTD Hall Consumables	28.04	5.61	33.65
359407	KINGTOOLS Drill/blade	15.00	3.00	18.00
1077252	NNC Dog/Litter bin emptying	448.55	89.71	538.26
1077269	NNC Environmental Services Officer	878.47	175.69	1054.16
4562	PESTWISE Pest control	95.50	19.10	114.60
2022034511	QUADIENT Franking machine lease	57.64	11.53	69.17
2301	TROY HAYES PLANNING Professional Fees	1500.00	300.00	1800.00
2336	TROY HAYES PLANNING Professional Fees	1362.50	272.50	1635.00
1467	UK TIMBER Oak timber posts	763.72	152.75	916.47
	PKF Audit fees	2040.00	408.00	2448.00
23002	J SWANN Stone wall repairs	1360.00	0.00	1360.00

	18/22	R W P CONSTRUCTION Replacement gateway and associated stonework	1440.00	0.00	1440.00
03.05.23	2596	TIP OF THE ICEBERG LTD St Georges Day entertainment	470.00	94.00	564.00
	635	LIBERTY CONSTRUCTION Stage floor repairs - payment 1	5800.00	1160.00	6960.00
	60764	J CLARK Post mix - cement	96.40	19.28	115.68
	3348	CRIMESECURE CCTV monitoring - Town Centre/Rushden Hall	7653.00	1530.60	9183.60
	771	CSR DIGITAL HP Desktop computer	881.25	176.25	1057.50
	2098456096	EE Mobile phone charges	277.21	55.44	332.65
	154076	INTER COUNTY SERVICE GROUP LTD Hall/Newton Rd/Duck Street toilet cleaning	3134.48	626.89	3761.37
	359985	KINGTOOLS Coach Screws	6.00	1.20	7.20
	4237493	LW SAFETY Fire safety service	1057.48	211.49	1268.97
	17544	MICROSHADE			

	Monthly IT	373.45	74.69	448.14
2930	NCALC			
	NALC membership	4738.37	0.00	4738.37
	Councillor/ staff training - Flying Start, Planning, Rights o	990.00	198.00	1188.00
74313	ORBIT TYRES			
	Tyre and wheel balance	110.83	22.17	133.00
4630/31	PESTWISE			
	Pest control Hall Park/Spencer Park	245.00	49.00	294.00
648	PSS			
	Annual Licence	3423.00	684.60	4107.60
5849.58	RAO STATIONERS LTD			
	Office stationery	124.58	24.92	149.50
akt202	TRAVIS PERKINS			
	Cement	204.60	40.92	245.52
90673336987	ROYAL MAIL			
	Delivery of Rushden Matters	913.52	182.16	1095.68
221124	JERSEY GUYS LTD			
	Balance for Party in Park entertainment	1050.00	0.00	1050.00
	3 LIONS SECURITY			
	March mobile patrols	392.00	78.40	470.40
27737	RIALTAS			

	Software Support/maintenance agreement	1028.38	205.68	1234.06
	SA & C ESCREET			
	Review of Land deeds and Land Registry documents	1766.00	0.00	1766.00
14	L ALLEN ARBORICULTURE			
	Tree works - Haddon Close	700.00	0.00	700.00
650	LIBERTY CONSTRUCTION			
	Stage floor repairs - payment 2	5800.00	1160.00	6960.00
		85778.98	14172.19	99951.17

APPROVAL OF PAYMENTS £99,951.17

SIGNED..... DATED

BANK PAYMENTS

