

## POLICY &amp; RESOURCES COMMITTEE 14TH APRIL 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
31.01.20		<b>Turney Landscapes Ltd</b> Winter programme of works and extra works - January 2020	9283.51	<b>111472</b>
17.01.2020		<b>BUILDERS IRONMONGERY</b> Materials Cemetery Chapel	21.69	<b>CARD</b>
10.02.20	69617	<b>HAGS</b> Play equipment - Tweed Crescent	2098.60	<b>111473</b>
11.02.20	4820	<b>G B SPORTS</b> Maintenance Play equipment	702.55	<b>111474</b>
04.02.20	51	<b>PESTWISE</b> Pest Control	730.80	<b>111475</b>
01.02.20	124312	<b>INTER COUNTY CLEANING LTD</b> Hall & Public toilets monthly cleaning and consumables	3837.49	<b>111476</b>
31.01.20	12215	<b>DPM LTD</b> Map magnetic panel for Notice Boards	108.00	<b>111477</b>
10.02.2020		<b>BUFFER INK</b> Computer Package	114.96	<b>CARD</b>
13.02.2020		<b>L &amp; S ENGINEERS</b> Spring	8.40	<b>CARD</b>
<b>17.02.20</b>	<b>200612</b>	<b>LIAM CONNOLLY</b> Celebrate Rushden	225.00	<b>111478</b>
17.02.20	74	<b>THE COCKNEY SPARROWS</b> Celebrate Rushden	400.00	<b>111479</b>

17.02.20	753364	<b>NORTHAMPTONSHIRE COUNTY COUNCIL</b> Rushden-Higham Link Bus service	23324.00	<b>111480</b>
16.02.20	687/20	<b>A E COOK</b> Post removal and fence repairs Hall Park, Mallards & Tweed Crescent	553.62	<b>111481</b>
16.02.20	859361	<b>EE</b> Mobile Phone Charges	241.31	<b>111482</b>
19.02.20	301577	<b>KINGTOOLS</b> small tools	103.08	<b>111483</b>
22.02.20	1738	<b>J H MAY ELECTRICAL LTD</b> Candle lamps/extension lead	99.48	<b>111484</b>
29.02.20	16087	<b>ADVANCED IMAGING SYSTEMS</b> Photo copy charges	60.21	<b>111485</b>
20.02.20	G 2069	<b>J W CLARK</b> The Mallards and Clover Drive footpath repairs	984.00	<b>111486</b>
20.02.20	104	<b>PESTWISE</b> Pest control	214.80	<b>111487</b>
01.03.2020	6329	<b>22 COMPUTING LTD</b> Monthly IT	174.00	<b>111488</b>
28.02.2020	260887	<b>BROXAP</b> Litter Bins	1617.60	<b>111489</b>
09.03.2020		<b>A CUMPRANATU</b> Indmenity refund	130.00	<b>111490</b>
10.03.2020		<b>ST PETERS CHURCH</b> Hall hire celebrate Rushden	100.00	<b>111491</b>
28.02.2020	114658	<b>THE COOLER COMPANY MIDLANDS LTD</b> Hall/Public Rooms drinking water	60.80	<b>111492</b>

29.02.2020	125452	<b>INTER COUNTY CLEANING SERVICES LTD</b> Monthly Hall cleaning, monthly cleaning Public conveniences	3977.14	<b>111493</b>
10.03.2020	31	<b>KEVIN BYFIELD</b> Window cleaning	132.00	<b>111494</b>
03.03.2020	158	<b>PESTWISE</b> Pest control	408.60	<b>111495</b>
04.03.2020	302379	<b>KINGTOOLS</b> SAFETY BOOTS/SPECS/MASKS	212.64	<b>111496</b>
29.02.2020	19090	<b>MILTON WALLPAPERS LTD</b> Paint	9.49	<b>111497</b>
01.03.2020	12882	<b>MICROSHADE BUSINESS CONSULTANTS</b> Monthly hosting/IT External audit fees	916.10	<b>111498</b>
02.02.2020	007-2020	<b>THE SALVATION ARMY</b> Hall hire celebrate Rushden	100.00	<b>111499</b>
29.02.2020	112021	<b>COLEMANS</b> Office stationery	287.30	<b>111500</b>
01.03.2020		<b>C F CORPORATE</b> Photocopier lease	691.20	<b>D/D</b>
01.03.2020	60627529	<b>SAGE UK LTD</b> Sage monthly package	195.60	<b>D/D</b>
05.03.2020	46274	<b>BOB KIRK SUPPLIES</b> Hand sanitiser	90.72	<b>111501</b>
		<b>cheque cancelled</b>	0.00	<b>111502</b>
03.03.2020	4	<b>HINTON COOK</b> Professional fees	15120.00	<b>111503</b>

02.03.2020	H183856C56	<b>Eon</b> Cemetery chapel electric Hall meeting room electric	240.78 6.98	<b>D/D</b> <b>D/D</b>
02.03.2020	dbi0688231	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Dog/litter bin emptying & Environmental services officer	1582.83	<b>111504</b>
		<b>DPM LTD</b> Map boards	178.20	<b>111505</b>
08.03.2020	6882953	<b>ANGLIAN WATER</b> Spencer Park water charges	147.85	<b>111506</b>
01.03.2020	71176	<b>1ST REACTION SECURITY LTD</b> Mobile patrols	468.00	<b>111507</b>
06.03.2020		<b>LAND REGISTRY</b> Land searches	12.00	<b>CARD</b>
09.03.2020		<b>PLASTICSHEET.COM</b> Anti vandal sheets	217.24	<b>CARD</b>
10.03.2020		<b>PREMIUM 247</b> 2 X 12v batteries	38.97	<b>CARD</b>
15.03.2020	86928	<b>NUCO TECHNOLOGIES LTD</b> Broadband	43.20	<b>D/D</b>
11.03.2020	1006	<b>PILOT CREATIVE</b> Town boards/Maps/programme	1260.00	<b>110508</b>
13.03.2020	2	<b>HINTON COOK</b> Professional fees	1200.00	<b>111509</b>
10.03.2020	6916	<b>KEEP BRITAIN TIDY</b> Green Flag award application	394.80	<b>111510</b>
17.03.2020		<b>J THORNEYCROFT</b> Mileage Jan/Feb	123.20	<b>111511</b>

12.03.2020	1115409	<b>SUTCLIFFE PLAY</b> Play equipment Spencer & Yeldon	8572.20	<b>111512</b>
09.03.2020	633	<b>MALCOLM SWINDEN PHOTOGRAPHY</b> Civic photographs	60.00	<b>111513</b>
11.03.2020	70071	<b>HAGS</b> Play equipment	7324.68	<b>111514</b>
12.03.2020		<b>VETIMED</b> Hibiscrub	67.21	<b>CARD</b>
27.02.2020	231	<b>TRAVIS PERKINS</b> Plaster	7.88	<b>111515</b>
14.03.2020	218	<b>PESTWISE</b> Pest control	107.40	<b>111516</b>
11.03.2020	6342	<b>22 COMPUTING LTD</b> Laptop	846.00	<b>111517</b>
19.12.19	2022	<b>SMITH JENKINS LTD</b> Professional fees	660.00	<b>111518</b>
10.03.2020	29370	<b>J H MAY ELECTRICAL</b> Defibrillator installations	1347.80	<b>111519</b>
13.03.2020	303049	<b>KINGTOOLS</b> Gloves	34.56	<b>111520</b>
16.03.2020		<b>SAGE UK LTD</b> P60s	42.60	<b>CARD</b>
17.03.2020		<b>CHLOE MARKEVICS</b> Refund	320.00	<b>111521</b>
03.03.2020	3494	<b>BLACHERE ILLUMINATION LTD</b> Xmas lights	711.08	<b>11522</b>

20.03.2020	DBI0689463	<b>ENC</b> Dog/ litter bin emptying Environmental Services officer	1634.65	<b>111523</b>
19.03.2020	125669	<b>INTER COUNTY CLEANING SERVICES LTD</b> Duck St consumables	41.82	<b>111524</b>
19.03.2020	g2063	<b>J W CLARK LTD</b> Spencer Park Footpath and Car Park repairs	6336.00	<b>111525</b>
		<b>CANCELLED CHEQUE - ERROR</b>	0.00	<b>111526</b>
29.02.2020	30537	<b>TURNEY LANDSCAPES LTD</b> Winter Works valuation February 2020	34752.01	<b>111527</b>
24.02.2020	97420	<b>EON ENERGY SOLUTIONS LTD</b> Newton Road lamp replacements	13296.00	<b>111528</b>
14.03.2020	6912856	<b>ANGLIAN WATER</b> Duck Street/cemetery charges	566.04	<b>111529</b>
27.03.2020	11774	<b>EN TOUT CAS LTD</b> Refurbishment of Tennis Courts - Spencer Park	10020.00	<b>111530</b>
04.03.2020	302379	<b>KINGTOOLS</b> Angle grinder	138.00	<b>111531</b>
12.02.2020	19050	<b>KINGFISHER MEDIA</b> Wedding Advertisement	894.00	<b>111532</b>
31.03.2020		<b>AIS TD</b> <b>Copier charges</b>	75.08	<b>111533</b>
16.03.2020	1734037583	<b>EE</b> mobile charges	242.42	<b>111534</b>
24.03.20		<b>NENE VALLEY SCOUTS</b> Booking refund	100.00	<b>111535</b>

24.03.20		<b>LASER2000</b> Booking refund	52.50	<b>111536</b>
31.03.2020		<b>TURNEY LANDSCAPES LTD</b> Tree works	6725.65	<b>111537</b>
25.03.20		<b>SPRINT PRINT</b> Laminator pouches	57.99	<b>CARD</b>
26.03.2020	2020019741	<b>QUADIENT FINANCE</b> franking machine lease	97.60	<b>111538</b>
28.03.20	43	<b>BT</b> Broadband line	183.24	<b>111539</b>
26.03.2020	1162	<b>AITCHESON RAFFERTY</b> Professional fees	600.00	<b>111540</b>
27.03.20	5	<b>HINTON COOK</b> Professional fees	7560.00	<b>111541</b>
31.03.20	30547	<b>TURNEY LANDSCAPES LTD</b> Winter Programme March 2020	23999.75	<b>111542</b>
31.03.20	12934	<b>INTER COUNTY CLEANING SERVICES LTD</b> Hall consumables Public toilet consumables	331.88	<b>111543</b>
31.03.20	9084	<b>PROFESSIONAL SPORTSTURF DESIGN</b> Professional fees	3324.00	<b>111544</b>
31.03.20	dbi0689748	<b>ENC</b> Dog/litter bin emptying Environmental Services Officer	1582.83	<b>111545</b>
31.03.20	115066	<b>THE COOLER COMPANY LTD</b> Hall and public rooms drinking water	27.20	<b>111546</b>

23.03.20	98125	<b>EON</b> Highway electricity maintenance	232.63	<b>111547</b>
26.03.20	5816	<b>ETHOS</b> Copier charges	81.20	<b>111548</b>
10.03.20	2089	<b>J CLARK</b> To install new drains at Hall Park toilets	10200.00	<b>111549</b>
01.04.20	269	<b>PESTWISE</b> Pest control	193.80	<b>111550</b>
08.04.20	705688	<b>ANGLIAN WATER</b> Newton Rd Toilets, Rushden Hall, Hall Park and cemetery charges	1423.46	<b>111551</b>
01.04.20	304039	<b>KINGTOOLS</b> Brushes, buckets, sockets	148.26	<b>111552</b>
01.04.20	6378	<b>22 COMPUTING LTD</b> Monthly IT support	156.00	<b>111553</b>
01.04.20	6718	<b>MICROSHADE</b> Monthly IT/Hosting	472.70	<b>111554</b>
03.04.20	3202	<b>CRIMESECURE</b> Quarterly CCTV monitoring	7935.60	<b>111555</b>
03.04.20	503	<b>NORTHANTS CALC</b> Annual Subscription	4355.38	<b>111556</b>
02.04.20	h1853eb068	<b>EON</b> CCTV LINES	244.77	<b>111557</b>
31.03.20	71586	<b>1ST REACTION SECURITY</b> Mobile patrols	468.00	<b>111558</b>
03.03.20	15	<b>ORBIT TYRES</b> Van puncture repair	17.28	<b>111559</b>



31.03.2020

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**R J SMITH & SON**

Keys cut

64.39

**111560**

231982.28

NET	VAT	TOTAL
197683.60	34,497.87	232181.47

**APPROVAL OF PAYMENTS £232,181.47**

**SIGNED .....** **DATED .....**

