

## POLICY &amp; RESOURCES COMMITTEE 9TH JANUARY 2024

DATE		SUPPLIER	NET	VAT	TOTAL	PAYMENT REF
20.11.23		<b>SAGE UK</b> Subscriptions	212.00	42.40	254.40	D/D
20.11.23		<b>BRITISH GAS</b> Hall gas charges	294.87	14.74	309.61	D/D
		<b>BUSINESS FUELS</b> Van fuel	112.71	22.54	135.25	D/D
30.11.23	5614	<b>3 LIONS SECURITY</b> Mobile patrols October 23	480.00	96.00	576.00	
	24350	<b>AMETHYST HORTICULTURE</b> Winter bedding plants, baskets and barrier baskets	4555.80	911.16	5466.96	
		<b>P Read - CAN DEVELOPMENTS</b> Plants, irrigation system, planting ect	6051.17	1210.23	7261.40	
	13167	<b>DPM</b> Printing of Autumn Rushden Matters	1998.00	0.00	1998.00	
	120933	<b>EON ENERGY SOLUTIONS</b> Street light repairs	23.47	4.69	28.16	
	21124	<b>FESTIVE LIGHTING</b> Christmas lights - High Street	262.50	52.50	315.00	
	158677	<b>INTER COUNTY SERVICE GROUP LTD</b> Rushden Hall/Newton Road and Duck Street public toilet	4860.44	972.09	5832.53	
	3700.84	<b>KINGTOOLS</b> Oil/drill set	32.50	6.50	39.00	

	1048	<b>MEDISEC LTD</b> Event security - Christmas and Remembrance Day	848.00	0.00	848.00
	18526	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	373.45	74.69	448.14
30.11.23	402636	<b>NNC</b> Street cleansing/Premises licence	782.48	97.50	879.98
	5529	<b>PESTWISE 5529</b> Pest control - Hall Park	95.50	19.10	114.60
	459	<b>RUSHDEN GRAPHICS</b> Christmas Event board adjustments	55.00	11.00	66.00
	1999	<b>SHIRE COMMUNITY SERVICES LTD</b> Wellbeing Bus contract	6700.00	0.00	6700.00
		<b>JANET PINNOCK</b> Refreshments for Warm Room	28.00	0.00	28.00
		<b>ALIVE NETWORK</b> Party in the park 2024 booking fee	417.00	0.00	417.00
		<b>RGR MEMORIALS - REIMBURSEMENT</b> Invoice paid twice	85.00	0.00	85.00
		<b>FIRST LINE MEDICAL LTD</b> Medical first responder - Remembrance Day	95.00	0.00	95.00
		<b>HINTON COOK ARCHITECTS</b> Professional fees	2500.00	500.00	3000.00
		<b>FIRST FOR FUN</b> Christmas Event entertainment	270.00	0.00	270.00

24986	<b>KINGFISHER MEDIA LTD</b> Northamptonshire Hotel guide wedding advert	745.00	149.00	894.00
31533	<b>J H MAY ELECTRICAL LTD</b> Duck street light repairs	149.80	29.96	179.76
59744	<b>EE</b> Mobile phone charges	276.22	55.24	331.46
22060	<b>MILTONS WALLPAPERS LTD</b> bolt/kilrock	12.92	2.58	15.50
22614	<b>TURNEY LANDSCAPES LTD</b> October works/extra works	22556.27	4511.25	27067.52
1.12.23	<b>C F CORPORATE</b> Copier lease	249.38	49.88	299.26 <b>D/D</b>
04.12.23	<b>P E A C</b> Copier lease Dec- Feb	873.80	174.76	1048.56 <b>D/D</b>
04.12.23	<b>FISHING FOR MINDS</b> Community grant	500.00	0.00	500.00 <b>BANK PAYMENT</b>
03.12.23	<b>GRENKE LEASING LTD</b> Telephone Lease contract - monthly	145.04	29.01	174.05 <b>D/D</b>
	<b>QUADIENT</b> Postage top up	100.00	0.00	100.00 <b>D/D</b>
03.12.23	<b>IN REACH</b> Service charges	167.07	33.41	200.48 <b>D/D</b>
06.12.23	<b>BUSINESS FUELS</b> Van fuel	204.47	40.91	245.38 <b>d/d</b>

10.12.12		<b>DR BUSKER</b> Christmas event entertainment	275.00	0.00	275.00	<b>300020</b>
11.12.23	401	<b>FIRST LINE MEDICAL</b> Medical first responders - Christmas Event	546.00	0.00	546.00	
	5701	<b>3 LIONS SECURITY</b> Mobile patrols November	460.00	92.00	552.00	
	132650	<b>THE COOLER CO LTD</b> Public Rooms/Offices drinking water	56.19	11.24	67.43	
		<b>CPRE</b> Annual subscription	60.00	0.00	60.00	
	19165	<b>CSR DIGITAL LTD</b> Monthly IT support	297.00	59.40	356.40	
	159059	<b>INTER COUNTY SERVICE GROUP LTD</b> Winter watering/window cleaning/consumables	717.59	143.52	861.11	
	370637	<b>KINGTOOLS</b> Batteries/knife/boots	104.98	21.00	125.98	
	31549	<b>J H MAY ELECTRICAL LTD</b> Supply and installation of Hall security lights. Floor sock	2271.54	454.31	2725.85	
	1050	<b>MEDISEC</b> Christmas Event stewarding	479.50	0.00	479.50	
	5570	<b>PESTWISE PEST CONTROL</b> Pest control - War Memorial	245.00	49.00	294.00	
	451328	<b>STABLE HIRE LTD</b> Supply and delivery of 2 x 20ft containers	5720.00	1144.00	6864.00	

	2435	<b>TROY HAYES PLANNING LTD</b>			
		Professional fees	966.20	193.24	1159.44
15.12.23		<b>NORTH NORTHAMPTONSHIRE COUNCIL</b>			
		Rushden Hall Business Rates	1709.00	0.00	1709.00
		Cemetery Business Rates	351.00	0.00	351.00
		Jubilee Park Changing rooms	185.00	0.00	185.00 <b>D/D</b>
21.12.23		<b>EON</b>			
		Rushden Hall	1072.52	214.50	1287.02
		Hall garages	269.81	13.49	283.30
		Meeting Rooms	16.80	0.84	17.64
		Jubilee Park	50.10	2.50	52.60
		Duck Street	9.00	0.45	9.45
		Spencer Park	77.59	3.88	81.47
		Floodlights	60.38	3.02	63.40 <b>D/D</b>
		<b>SAGE UK</b>			
		Subscriptions	212.00	42.40	254.40 <b>D/D</b>
22.12.23		<b>BRITISH GAS</b>			
		Hall gas charges Oct - Dec 2023	2086.55	417.31	2503.86 <b>D/D</b>
14.12.23		<b>GUIDE DOGS FOR THE BLIND</b>	400.00	0.00	400.00
		<b>FAB DOG RESCUE</b>	400.00	0.00	400.00
		<b>DOG SQUAD</b>	400.00	0.00	400.00
		<b>PETS AS THERAPY LTD</b>	400.00	0.00	400.00
		<b>LABRADORS IN NEED</b>	400.00	0.00	400.00
		Bark in the Park 2023 donations			
22.12.23		<b>JANET PINNOCK</b>			
		Craft materials - warm rooms	66.36	12.84	79.20
		<b>KING WEST</b>			
	10916	Professional charges	1549.30	309.86	1859.16
	25/23	<b>RWP CONSTRUCTION</b>			
		Conservation work to stone wall adjacent to walled garden	1840.00	0.00	1840.00

265509	<b>CIA FIRE AND SECURITY</b> Tennis Courts Spencer Park	1114.00	222.80	1336.80
1022/23	<b>A E COOK</b> Spencer Park fencing/bmx track Hall doors/floor repairs	2254.47	450.89	2705.36
8210323031	<b>CROWN</b> Paint / equipment for hall	202.46	40.49	242.95
84640	<b>ETHOS</b> Photo copies	15.01	3.00	18.01
53737	<b>F J W HUMPHREY</b> Cherry picker repairs	130.00	26.00	156.00
159415	<b>INTER COUNTY SERVICE GROUP LTD</b> Hall/public toilet cleaning/consumables	3169.47	633.88	3803.35
06-Dec	<b>JANS FLORAL BOUTIQUE LTD</b> Christmas table arrangement evening	300.00	60.00	360.00
371741	<b>KINGTOOLS</b> Adhesive/sealant	8.95	1.79	10.74
595L	<b>LIGHTNING LLOYD</b> Remembrance day/Christmas event sound	400.00	80.00	480.00
18633	<b>MICROSHADE</b> Monthly IT/hosting	373.45	74.69	448.14
1585	<b>NAMM</b> Annual subscription	220.00	44.00	264.00
5656	<b>PESTWISE 5656</b> Pest control - Spencer Park	95.50	19.10	114.60

	590332	<b>RAO STATIONERS</b> Office stationery	232.71	46.54	279.25
	2012	<b>SHIRE COMMUNITY SERVICES LTS</b> Wellbeing Bus - December 2023	6600.00	0.00	6600.00
	455.69	<b>STABLE HIRE LTD</b> Dehumidifier hire	128.80	25.76	154.56
22.12.23		<b>BETHANY FISHER</b> Xmas face painters 2024 deposit	150.00	0.00	150.00
		<b>V PRODGER</b> Mileage Exps Sept - December 2023	174.29	0.00	174.29
		<b>THE FESTIVE LIGHTING CO LTD</b> Christmas lights High Street	505.00	101.00	606.00
29.12.23	1422832	<b>NNC</b> Environmental Services Officer Oct 23	878.47	175.69	1054.16
		Dog/litter bin emptying Oct 23	487.48	97.50	584.98
29.12.23		<b>ANGLIAN WATER BUSINESS</b> Cemetery water charges	55.99	0.00	55.99
		Duck Street	84.93	0.00	84.93 <b>D/D</b>
			98448.25	14403.07	112851.32

**APPROVAL OF PAYMENTS £112851.32**

SIGNED..... DATED .....

