

POLICY & RESOURCES COMMITTEE 7TH MAY 2024

| DATE | | SUPPLIER | NET | VAT TOTAL | PAYMENT REF |
|----------|-------------|---------------------------------------|---------|-----------|-------------------|
| 02.04.24 | | BANK CHARGES | 91.95 | 91.95 | |
| 02.04.24 | | ANGLIAN WATER CHARGES | | | |
| | | Newton Road toilets water charges | 63.20 | 0.00 | 63.20 |
| | | Duck Street toilet water charges | 540.60 | 0.00 | 540.60 |
| 02.04.24 | 3433 | INREACH | | | |
| | | Phone lines/charges | 189.25 | 37.85 | 227.10 D/D |
| 04.04.24 | | GRENKE LEASING | | | |
| | | Phone equipment lease | 145.04 | 29.01 | 174.05 |
| | | Quarterly lease chgs | 350.85 | 70.17 | 421.02 |
| 15.04.24 | | NORTH NORTHAMPTONSHIRE COUNCIL | | | |
| | | Hall business rates | 1709.75 | 0.00 | 1709.75 |
| | | Cemetery business rates | 387.52 | 0.00 | 387.52 |
| | | Jubilee Park business rates | 181.30 | 0.00 | 181.30 D/D |
| | 18314672 | SAGE UK | | | |
| | | Subscriptions | 212.00 | 42.40 | 254.40 D/D |
| 22.04.24 | 66767 | J CLARK | | | |
| | | MOT type 1 | 46.00 | 9.20 | 55.20 |
| | 3396 | CRIMESECURE | | | |
| | | New server/licences | 2390.00 | 478.00 | 2868.00 |
| | 161586 | INTER COUNTY SERVICE GROUP | | | |
| | | Public toilets consumables | 87.76 | 17.55 | 105.31 |
| | 377311 | KINGTOOLS | | | |
| | | Hikoki saw | 310.00 | 62.00 | 372.00 |

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|----------|------------|---|----------|---------|----------|
| | 22286 | MILTONS WALLPAPERS LTD Watering can | 5.25 | 1.04 | 6.29 |
| | 23403 | MOONSCAPE MEDIA Wedding advert | 675.00 | 135.00 | 810.00 |
| | 6091 | PESTWISE Pest control | 95.50 | 19.10 | 114.60 |
| | 8889 | PROLUDIC Play equipment - Hall Park/Melloway | 25300.00 | 5060.00 | 30360.00 |
| | 592528 | RAO STATIONERS LTD Office stationery | 96.39 | 19.28 | 115.67 |
| | | COURTNEY HEWITT INDEMNITY REFUND | 260.00 | 0.00 | 260.00 |
| 17.04.24 | 1969 | AITCHISON RAFFETY Professional fees | 480.00 | 96.00 | 576.00 |
| | 2628 | DAVID SMITH ASSOCIATES LLP Professional fees | 425.00 | 85.00 | 510.00 |
| | 5324146297 | JAMES HALLAM Engineering Insp insurance renewal | 443.75 | 81.75 | 525.50 |
| | 30/3/ | JANES FLORAL BOUTIQUE LTD Workshop flowers | 382.92 | 76.58 | 459.50 |
| | 233602 | NPOWER Hall unmetered electricity | 449.94 | 22.50 | 472.44 |
| 19.04.24 | 1968 | AITCHISON RAFFETY | | | |

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|------------|---|---------|--------|---------|
| | Professional fees | 800.00 | 160.00 | 960.00 |
| 66819 | J CLARKE Cement/balast | 494.15 | 98.83 | 592.98 |
| 134246 | COOLER CO LTD Office drinking water | 55.29 | 11.06 | 66.35 |
| 8210728085 | CROWN DECORATING Paint | 258.02 | 51.60 | 309.62 |
| 20918 | CSR DIGITAL Monthly IT Support/copy charges | 308.66 | 61.73 | 370.39 |
| 123088 | EON ENERGY SOLUTIONS LTD Street light maintenance | 178.00 | 35.60 | 213.60 |
| 532301589 | JAMES HALLAM Vehicle insurance | 2409.40 | 0.00 | 2409.40 |
| 11032 | KING WEST LTD Professional fees | 751.40 | 150.28 | 901.68 |
| 592661 | RAO STATIONERS LTD Grime wipes | 16.20 | 3.24 | 19.44 |
| 2085 | SHIRE COMMUNITY SERVICES LTD Minibus April 2024 | 6700.00 | 0.00 | 6700.00 |
| 2481 | TROY HAYES PLANNING LTD Professional fees | 4600.00 | 920.00 | 5520.00 |
| | LLOYDS CORPORATE CARD Royal Mail Stamps | 75.00 | 0.00 | 75.00 |

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|----------|-----------|---|---------|---------|------------|
| | | Event brite | 19.99 | 0.00 | 19.99 |
| | | Zoom | 12.99 | 2.60 | 15.59 |
| | | Ebay - Leaf blower | 58.98 | 0.00 | 58.98 |
| | | diary | 19.10 | 0.00 | 19.10 |
| | | Bike decorations | 82.08 | 0.00 | 82.08 |
| | | Card fee | 3.00 | 0.00 | 3.00 D/D |
| | 811318551 | BRITISH GAS | | | |
| 19.04.24 | | Hall gas charges | 1838.74 | 367.74 | 2206.48 |
| | | PETER JOHNSON ENT | | | |
| 19.04.24 | | Artisan market Knight & Horse | 470.00 | 94.00 | 564.00 |
| | | EON - Electricity Supply | | | |
| 23.04.24 | | Rushden Hall | 906.79 | 181.36 | 1088.15 |
| | | Hall garages | 373.69 | 74.74 | 448.43 |
| | | Meeting Rooms | 17.36 | 0.87 | 18.23 |
| | | Jubilee Park | 60.20 | 3.01 | 63.21 |
| | | Spencer Park | 180.72 | 9.04 | 189.76 |
| | | Newton Road | 46.68 | 2.33 | 49.01 |
| | | Spencer floodlights | | | |
| | | Cemetery Mess rooms | 182.21 | 9.11 | 191.32 D/D |
| | 1044/24 | A E COOK | | | |
| 26.04.24 | | Bench bases | 682.00 | 136.40 | 818.40 |
| | 3399 | CRIMESECURE | | | |
| | | Hall & Town CCTV monitoring | 7653.00 | 1530.60 | 9183.60 |
| | 377787 | KINGTOOLS | | | |
| | | Gloves/max tub | 38.00 | 7.60 | 45.60 |
| | 161958 | INTER COUNTY SERVICES LTD | | | |
| | | Hall cleaning/Public toilet cleaning April 24 | 3448.58 | 689.72 | 4138.30 |
| | 19140 | MICROSHADE | | | |
| | | Monthly IT/Hosting | 373.45 | 74.69 | 448.14 |

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| | 2723 | NCALC Ncalc membership | 5021.71 | 0.00 | 5021.71 |
| | 13781 | QUADIENT Franking machine lease | 57.64 | 11.53 | 69.17 |
| | 30193 | RIALTAS BUSINESS SOLUTIONS LTD Software support/Making tax digital subs | 1331.00 | 266.20 | 1597.20 |
| 30.04.24 | 8210773862 | CROWN PAINTS Brilliant white paint | 22.00 | 4.40 | 26.40 |
| | 378180 | KINGTOOLS cement repair/adhesive | 70.95 | 14.19 | 85.14 |
| | 1649671 | NNC Environmental Services officer Jan/Feb 24 Dog/ litter bin emptying Jan/Feb 24 | 1756.94 997.04 | 351.39 199.40 | 2108.33 1196.44 |
| | 6161 | PESTWISE pest control Banner Close | 89.50 | 17.90 | 107.40 |
| | 16.04.24 | PSS LTD PSS live annual licence | 3526.00 | 705.20 | 4231.20 |
| | 529215 | RAO STATIONERS LTD Office stationery - paper | 264.90 | 52.98 | 317.88 |
| | | | 81570.33 | 12641.77 | 94212.10 |

APPROVAL OF PAYMENTS £94,212.10

SIGNED..... DATED

