

POLICY & RESOURCES COMMITTEE 9TH JULY 2024

DATE	SUPPLIER	NET	VAT TOTAL	PAYMENT REF
31.05.24	EE Monthly mobile charges	291.48	58.30	349.78
	INTERCOUNTY SERVICE GROUP LTD Hall & Duck Street toilets consumables	496.87	99.38	596.25
19378	MICROSHADE Accounting support for Year end	250.00	50.00	300.00
6335	PESTWISE Pest control Hall park	95.50	19.10	114.60
	ROYAL BRITISH LEGION D-Day Wreath	30.00	0.00	30.00
9070404282	ROYAL MAIL Rushden Matters delivery	1056.78	210.72	1267.50
7014	STAGE SUPPORT SERVICES LTD Erection and repairs and maintenance to stage	1960.00	392.00	2352.00
	TURNEY LANDSCAPES Summer works/extra works	19422.85	3884.58	23307.43
14195	R J WARREN Instatllation of Play equipment Melloway and Spencer Park	17617.50	3523.50	21141.00
	ROCK IT PROMOTIONS Hi viz wastcoats	72.00	14.40	86.40
	SEAN OHAGAN Reimbursement for Refreshments office and warm rooms	32.32	0.00	32.32

03.06.24		PEAC UK LTD Copier lease	945.58	189.12	1134.70 d/d
05.06.24		INREACH Phone lines/charges	189.25	37.85	227.10 D/D
		GRENKE LEASING Phone equipment lease	145.04	29.01	174.05 D/D
05.06.24	1302600011	BUSINESS FUELS Van fuel	238.99	47.80	286.79 D/D
12.06.24	14017	MIROAD RUBBER LTD Playground wet pour rubber	724.00	144.80	868.80
15.06.24		NORTH NORTHAMPTONSHIRE COUNCIL Rushden Hall business rates	1709.00	0.00	1709.00
		Newton Road Cemetery business rates	386.00	0.00	386.00
		Jubilee Park Pavilion business rates	185.00	0.00	185.00 D/D
17.06.24		SAGE UK Subscriptions	212.00	42.40	254.40 D/D
17.06.24		LLOYDS CORPORATE CARD PETTY CASH	120.00		120.00
		STOP WATCH	7.98		7.98
		DIARY	12.49		12.49
		TURF - Cemetery	255.82	51.16	306.98
		ZOOM	12.99	2.60	15.59
		SCREEN PROTECTOR	23.99		23.99
		GOLD PAINT	5.89		5.89
		MANHOLE COVER	95.15		95.15
		D-DAY FLAG	39.96		39.96
		CARD CHARGES	6.00		6.00 D/D

18.06.24		EON - Electricity Supply			
		Rushden Hall March/April	667.81	133.56	801.37
		Hall garages	117.50	5.88	123.38
		Meeting Rooms	17.36	0.87	18.23
		Newton Road	79.09	3.95	83.04
		Sports pavilion	118.25	5.91	124.16
		Jubilee park	43.75	2.19	45.94
		Floodlights - Spencer Park	62.18	3.11	65.29 D/D
19.06.24	808164690	BRITISH GAS			
		Hall Gas charges	653.78	130.55	783.33
19.06.24	PL02047/46	AITCHISON RAFFETY			
		Professional charges	1520.00	304.00	1824.00
	25606	AMETHYST			
		Summer Bedding Plants	3752.15	750.43	4502.58
	32910	CAN DEVELOPMENTS			
		Plants	1525.00	305.00	1830.00
	501	FIRST LINE MEDICAL			
		First aid response - Soap Box Derby	483.00	96.60	579.60
	381758	KINGTOOLS			
		Hand Pads/ad blue	24.30	4.86	29.16
	6412/13/14	PESTWISE			
		Pest Control - Hall/Spencer Park/BannerClose	334.50	66.90	401.40
	4597	R J SMITH			
		Mayors plaque/keys	109.67	21.93	131.60
	998	SUNDOWN PRODUCTS LTD			
		Bales for Soap Box Derby	2700.00	540.00	3240.00

	9135alm937	TRAVIS PERKINS LIME/CEMENT/POSTCRETE	208.18	41.63	249.81
19.06.24	811318551	BRITISH GAS Hall gas charges	652.77	130.56	783.33 D/D
23.06.24		ANGLIAN WATER CHARGES Spencer Park water chgs Duck Street Cemetery	54.36 554.70 54.96	0.00 0.00 0.00	54.36 554.70 54.96 D/D
26.06.24	9934	ANY OCCASION Soap Box Derby - toilet hire	300.00	60.00	360.00
	163278	INTER COUNTY SERVICES Public Toilets/Rushden Hall June Cleaning	3448.58	689.72	4138.30
	19503	MICROSHADE BUSINESS CONSULTANTS DPO Service/Monthly IT hosting	826.95	165.39	992.34
	1747568	NNC High Street Licence	70.00		70.00
	593940	RAO STATIONERS Office Stationery	28.68	5.74	34.42
		ROCK IT PROMOTIONS Hi viz jackets	355.00	71.00	426.00
	14225	R J WARREN LTD Installation play equipment - Hall Park	6256.88	1251.38	7508.26
		VIVIENNE PRODGER D Day - reimbursement for tealight/flowers	40.66	3.34	44.00
		RWP CONSTRUCTION Hall park wall repairs	2400.00	0.00	2400.00

26.06.24

	RUSHDEN RAF ASSOCIATION			
	Community grant - Community Grant - Military Bands	700.00	0.00	700.00
	COURTNEY HEWITT			
	Indemnity refund	260.00	0.00	260.00
	PAUL WILCOX			
	Asset lunch/builder	32.26	0.83	113.09
	3 LIONS SECURITY			
6279	May mobile patrols	510.00	102.00	612.00
	THE COOLER CO MIDLANDS LTD			
135060	Office and Public rooms at Rushden Hall drinking water	85.06	17.01	102.07
	CSR DIGITAL LTD			
21344	Monthly IT support	297.00	59.40	356.40
	DPM LTD			
13323	Printing of Summer Newsletter	2088.00	0.00	2088.00
	ETHOS			
110494	Photocopier charges	2.49	0.50	2.99
	INTER COUNTY SERVICE GROUP LTD			
163080	Watering hanging baskets and planters	1669.44	333.89	2003.33
	MEDISEC LTD			
1056	First aid training x 3 staff	325.00	0.00	325.00
	MICROSHADE			
19380	Internal Audit	330.00	66.00	396.00
	RAO STATIONERS			
593755	Office stationery	31.98	6.40	38.38

	SHIRE COMMUNITY SERVICES LTD			
2128	June minibus provision	6700.00	0.00	6700.00
	ALIVE NETWORK LTD			
10734	Party in the Park entertainment -The Dukes	1115.00	0.00	1115.00
		88246.72	14177.25	102423.97

APPROVAL OF PAYMENTS £102,423.97

SIGNED..... DATED

