

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 27TH AUGUST 2024

DATE		SUPPLIER	NET	VAT TOTAL	PAYMENT REF
01.07.24		INREACH Phone lines/charges	189.25	37.85	227.10 D/D
01.07.24	309324	GRENKE LEASING Phone equipment lease	145.04	29.01	174.05 D/D
10.07.24		BUSINESS FUELS Van fuel	79.83	15.96	95.79 D/D
15.07.24		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
	19157183	SAGE UK Subscriptions	212.00	42.40	254.40 D/D
		LLOYDS CORPORATE CARD Party in the Park decorations	76.92	0.00	76.92
		Dog show equipment	37.66	0.00	37.66
		Zoom monthly subscription	12.99	2.60	15.59
		Guttering fixings	12.50	0.00	12.50
		Monthly Card fee	3.00	0.00	3.00 D/D
03.07.24		BROXAP LTD Memorial seats	4462.00	892.40	5354.40
		FIRST FOR FUN Party in the Park entertainment	370.00	0.00	370.00

		INTER COUNTY SERVICE GROUP			
		Consumables Newton Rd Toilets	41.64	8.33	49.97
	6471	PEST WISE			
		Hall Park pest control	95.50	19.10	114.60
	10012119	PRIMARY WORKSHOPS			
		Summer workshops x 4	2146.00	429.20	2575.20
		RURAL MARKET TOWN GROUP			
		Membership	137.00	27.40	164.40
	132692	SMITH OF DERBY			
		St Mary's clock service	275.00	55.00	330.00
		WJ VAN DER WESTHUIZEN			
		Party in the Park entertainment	1350.00	0.00	1350.00 D/D
19.07.24		EON - Electricity Supply			
		Rushden Hall	519.34	103.87	623.21
		Hall garages	83.36	4.17	87.53
		Meeting Rooms	16.80	0.84	17.64
		Cemetery mess room	90.74	4.54	95.28
		Newton Road Toilets	73.70	3.68	77.38
		Spencer Park - Sports pavilion	101.99	5.10	107.09
		Jubilee Park - Sports Pavilion	209.34	41.87	251.21 D/D
18.07.24	812988359	BRITISH GAS			
		Rushden Hall - Gas charges	510.67	102.13	612.80
23.07.24		ANGLIAN WATER CHARGES			
		Rushden Hall	1122.89	0.00	1122.89
		Newton Road toilets	170.33	0.00	170.33
23.07.24		VERY OUNDLE			
		Refreshments for Civic event	200.00	0.00	200.00

25.07.24	6380	3 LIONS SECURITY LTD Mobile Patrols June 24	480.00	96.00	576.00
	68428	J W CLARK LTD Sand/ ballast/cement	458.25	91.65	549.90
	135500	THE COOLER CO LTD Public and offices Rushden Hall drinking water	72.04	14.41	86.45
	3408	CRIMESECURE CCTV - Town centre/Hall Park/Jubilee Park	7653.00	1530.60	9183.60
	21771	CSR DIGITAL LTD Monthly IT support/copy charges	331.19	66.24	397.43
	22106	CVL SYSTEMS LTD Door entry system annual contract	495.00	99.00	594.00
	124447	EON ENERGY SOLUTIONS LTD Street lighting maintenance	174.50	34.90	209.40
	315872	INTER COUNTY SERVICE GROUP LTD Cleaning Services - Rushden Hall,Public toilets Summer watering of planters and hanging baskets	3471.08 2225.92	694.22 445.18	4165.30 2671.10
	382709	KINGTOOLS Barrier tape/spanner/loppers	109.54	21.91	131.45
	6528	PESTWISE Rushden Hall/Spencer Park/Mallards pest control	334.50	66.90	401.40
		QUADIENT FINANCE UK LTD Franking machine lease	57.64	11.53	69.17
	2147	SHIRE COMMUNITY SERVICES LTD Provision of Community travel minibus	3795.33	0.00	3795.33

		VIVIENNE PRODGER			
		Reimbursement for refreshments - Civic event	18.80	0.00	18.80
26.07.24	1034	CSR DIGITAL LTD			
		New fibre connection	532.00	106.40	638.40
		HINTON COOK			
		Professional fees	2560.00	512.00	3072.00
	383289	KINGTOOLS			
		Cable ties/line marking spray	29.66	5.93	35.59
	19543	MICROSHADE			
		Monthly IT hosting	376.95	75.39	452.34
	594440	RAO STATIONERS LTD			
		Office sationery	36.70	7.34	44.04
	4613	R J SMITH & SON			
		Key cutting	60.24	12.05	72.29
		PAUL WILCOX			
		Meeting refreshments	29.10	0.37	29.47
		LAUNDRY & LATTE			
		Shop Front grant	750.00	0.00	750.00
	23037	TURNEY LANDSCAPES LTD			
		June programme of works/extra works including burials	26226.17	5245.23	31471.40
	1058	MEDISEC			
		Event security	2881.25	0.00	2881.25
	389360	EE			
		Mobile Phone charges	293.87	58.17	352.04

	383857	KINGTOOLS cutting disc/black wrap	23.15	4.63	27.78
	4866	PETER JOHNSON ENTERTAINMENT Display - Party in the Park	850.00	0.00	850.00
	644L	LIGHTNING LLOYD To provide sound system - four RTC events	2410.00	482.00	2892.00
		MAINLINE BIG BAND Music in the Park	400.00	0.00	400.00
	2507	PAD BUILDERS (NORTHANTS) LTD To remove and replace roof on garages at Rushden Hall	18760.00	3752.00	22512.00
	6570	PESTWISE PEST CONTROL Pest Control - Hall park	95.50	19.10	114.60
	594703	RAO STATIONERS LTD Office Stationery	71.42	14.29	85.71
01.08.24		GRENKE LEASING Phone rental	145.04	29.01	174.05 d/d
07.08.24		BUSINESS FUELS Van fuel	142.71	28.55	171.26 d/d
16.08.24	10033	ANY OCCASION Toilet hire - Party in the Park	2532.68	506.54	3039.22
	135952	THE COOLER CO LTD Hall drinking water	29.01	5.80	34.81
	3416	CRIMESECURE LTD Additional monitoring	60.00	12.00	72.00

	31939	J H MAY ELECTRICAL LTD Walled garden and Stage Annual electrical testing	408.86	81.77	490.63
	22508	MILTONS WALLPAPERS LTD Hozelock attachments	39.35	7.85	47.20
	17864	WILSON BROWNE SOLICITORS Professional fees	4289.00	789.00	5146.80
16.08.24		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
19.08.24	1990	C & MBOARDMAN Plumbing works at Spencer Park pavilion	295.00	59.00	354.00
	14303	R J WARREN To supply and install wetpour at Spencer Park	9121.55	1824.31	10945.86
21.08.24		EON - Electricity Supply Rushden Hall	533.59	106.72	640.31
		Rushden Hall Garages	89.21	4.46	93.67
		Meeting Room	17.36	0.87	18.23
		Newton Road Toilets	75.77	3.79	79.56
		Sports pavilion - Spencer Park	103.73	5.19	108.92
		Sports Pavilion - Jubilee park	130.16	6.51	136.67
					D/D
		SAGE UK Sage subscriptions	212.00	42.40	254.40
22.08.24		BRITISH GAS Rushden Hall gas charges	326.73	16.33	343.06 D/D
26.08.24	93335	1ST REACTION SECURITY Call out charge	32.50	6.50	39.00

6489	3 LIONS SECURITY July mobile patrols	470.00	94.00	564.00
21984	CSR DIGITAL LTD Monthly support	297.00	59.40	356.40
164429	INTER COUNTY SERVICE GROUP LTD Rushden Hall/Duck St and Newton Rd toilets cleaning and consumables	5349.06	1069.82	6418.88
384509	KINGTOOLS Batteries and shovel	36.90	7.38	44.28
6636	PESTWISE PEST CONTROL Pest control Mallards/Spencer Pk/War Memorial	334.50	66.90	401.40
594949	RAO STATIONERS Office Stationery	50.36	10.07	60.44
2166	SHIRE COMMUNITY SERVICES LTD Community Minibus provision August 2024	2432.38	0.00	2432.38
2524	TROY HAYES PLANNING Professional Fees	7469.75	1493.95	8963.70
7081108259	HONEYWELL Annual Fire Alarm service contract	2898.98	579.80	3478.78
		131291.47	22210.81	153502.28

APPROVAL OF PAYMENTS £153,502.28

SIGNED..... DATED

