

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 28TH MAY 2024

DATE	SUPPLIER	NET	VAT TOTAL	PAYMENT REF
01.05.24	DVLA VAN ROAD TAX	335.00	0.00	335.00 CARD
	ANGLIAN WATER CHARGES Duck Street toilet water charges Jan/Feb/March 2024	540.60	0.00	540.60
	INREACH Phone lines/charges	189.25	37.85	227.10 D/D
07.05.24	GRENKE LEASING Phone equipment lease	145.04	29.01	174.05
08.05.24	BUSINESS FUELS Van fuel	57.53	11.51	69.04
08.05.24	3 LIONS SECURITY March patrols	540.00	108.00	648.00
	PAUL WILCOX Reimbursement - Office consumables	42.76	0.94	43.70
	RUSHDEN & HIGHAM CRICKET CLUB Community Grant	5000.00	0.00	5000.00
	K BIGNELL Reimbursement - office consumables	59.47	0.00	59.47
15.05.24	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

16.05.24	18314672	SAGE UK Subscriptions	212.00	42.40	254.40 D/D
16.05.24	32911	CAN DEVELOPMENTS Plants	1950.30	390.06	2340.36
	67221	J CLARK Sand/MOT	337.00	67.40	404.40
	823779	CROWN PAINTS Paint/Turps	174.45	34.89	209.34
	21132	CSR DIGITAL LTD Monthly IT Support/copies	331.75	66.35	398.10
	1047/24	A E COOK 2 x bench bases	360.00	72.00	432.00
	13646	COOLER CO LTD Office drinking water	29.01	5.80	34.81
	123739	EON ENERGY SOLUTIONS LTD Woodland Road repairs	364.00	72.80	436.80
	1379	PERFECT PROMOTIONAL PRODUCTS RTC pens/pencils	664.30	132.86	797.16
	6228	PESTWISE PEST CONTROL Pest Control	95.50	19.10	114.60
	593240	RAO STATIONERS LTD Office Stationery	28.24	5.65	33.89
	aim293	TRAVIS PERKINS Plywood/cement	164.19	32.84	197.03

22.05.24		HINTON COOK ARCHITECTS Professional Fees	2943.00	588.60	3531.60
	379854	KINGTOOLS A A batteries	8.00	1.60	9.60
	31827	J H MAY ELECTRICAL Emmergency Lighting Testing - Public rooms, TDS, offices	2072.92	414.58	2487.50
	19282	MICROSHADE Monthly IT/Hosting	373.45	74.69	448.14
	91670	ORBIT TYRES 2 new tyres/ puncture repail/wheel balance	222.50	44.50	267.00
	6269	PESTWISE pest control - Hall Park, Spencer Park, Banner Cl	334.50	66.90	401.40
	Jan-24	RWP CONSTRUCTION Conservation repairs to wall adjacent to herbaceous border	1920.00	0.00	1920.00
	10907	TJA SURVEYING SERVICES LTD Professional fees	500.00	100.00	600.00
		V PRODGER Reimbusment for office equipment	125.00	0.00	125.00
24.05.24	2085	SHIRES COMMUNITY SERVICES LTD Wellbeing bus April 2024	6700.00	0.00	6700.00
	6168	3 LIONS SECURITY LTD April Mobile security patrols	470.00	94.00	564.00
	162214	INTER COUNTY SERVICES LTD Hall consumables/spring watering	578.98	115.80	694.78
	22397	MILTONS WALLPAPERS LTD			

		Bolt/teak oil	11.73	2.34	14.07
	463778	STABLE HIRE Container for Spencer park	2950.00	590.00	3540.00
	53811	FJW HUMPHREY Ford Transit Mot/Service	381.16	65.26	446.42
	6884069	L W SAFETY Annual fire extinguisher maintenance	1027.56	205.51	1233.07
29.05.24		EON - Electricity Supply Rushden Hall March/April	648.33	129.67	778.00
		Hall garages	293.22	58.64	351.86
		Meeting Rooms	16.80	0.84	17.64
		Newton Road	92.09	4.61	96.70
		Sports pavilion	151.50	7.58	159.08
		Jubilee park	48.13	2.41	50.54 D/D
31.05.24	1053/24	A E COOK installing Posts and bench bases	195.00	39.00	234.00
	162586	INTER COUNTY SERVICES GROUP LTD Duck street Toilets, Newton Road Toilets and Hall cleaning To supply litter pickers and bags	3534.14	706.83	4240.97
	380169	KINGTOOLS Spray/mastic	34.80	6.96	41.76
	593530	RAO STATIONERS LTD Office stationery	90.67	18.13	108.80
	2386	WILBY TREE SURGEONS LTD Emergency tree works - Jubilee Park	5372.50	1074.50	6447.00
16.05.24		LLOYDS CORPORATE CARD Fence posts	33.90	0.00	33.90

Eventbrite service	19.99	0.00	19.99
Horticultural supplies	159.99	0.00	159.99
Gloves	18.99	0.00	18.99
Warm Rooms exps	71.37	0.00	71.37
Mayors awards refreshments	54.30	2.84	57.14
Eventbrite service	39.98	0.00	39.98
Stationery	6.66	1.33	7.99
Equipment spare part - leaf blower	7.48	0.00	7.48
Tennis balls - Coaching sessions Spencer Park	199.80	0.00	199.80
Artisan Market Event exps	390.21	0.00	390.21
Zoom contract	12.99	2.60	15.59
Purchase of Leaf Blower	256.19	51.24	307.43
Picture Frame - Civic Exps	35.00	0.00	35.00
Book Voucher - Don't Rubbish Rushden Litter campaign	52.50	0.00	52.50
New tablet for electronic playground inspections	257.50	51.50	309.00
Heath and Safety signage	23.90	4.78	28.68
Health and Safety Signage	80.60	16.12	96.72
Monthly card fee	3.00	0.00	3.00

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BRITISH GAS

Hall gas charges March/April 2024	1838.74	367.74	2206.48
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APPROVAL OF PAYMENTS £54,600.02

SIGNED..... DATED

