

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 12TH NOVEMBER 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
16.08.19	18917	WALLGATE LTD CANCELLED	0.00	111255
28.08.19	19171	TURNEY LANDSCAPES LTD tree works	2088.00	111256
10.09.19	1143	PERFECT PROMOTIONAL PRODUCTS Tote bags	650.40	111257
10.09.19	134	N GODBY Bark in the Park professional services	400.00	111258
10.09.19	dbi0672658	EAST NORTHAMPTONSHIRE COUNCIL Environmental services officer/dog & litter bin emptying	1995.66	111259
01.09.19	80335	COUNTY LIFE Job Vacancy Ad - Nene Valley News	206.88	111260
01.08.19	99L	LIGHTNING LLOYD Party in Park professional services	1200.00	111261
12.09.19	253257	BROXAP LTD Park Seats	1152.00	111262
30.09.19		DR J SKELLINGTON Indemnity refund	250.00	111263
16.08.19	18917	WALLGATE LTD HAND DRIER CONTRACT	2192.40	111264
16.09.19	1669974992	EE Mobile phone charges	246.54	111265

16.09.19		MAINSTREAM DIGITAL Line rentals/call charges	309.39	D/D
20.09.19	958507756	BRITISH GAS Gas charges Rushden Hall	201.67	D/D
26.09.19		W H SMITH Vouchers for reading challenge	75.00	CARD
30.09.19		O DAMBAZA Indemnity refund	250.00	111266
26.09.19	62616	NEOPOST Franking machine rental	95.69	111267
28.09.19	38135108	BT Broadband line	183.24	111268
17.08.19	66	KEVIN BYFIELD Window cleaning	132.00	111269
30.09.19		PAUL WILCOX Reimbursement	87.22	111270
22.09.19	650/19	A COOK Mallard bridge repairs/Jubilee park repairs	6093.48	111271
30.09.19		MARKS AND SPENCER Cancelled booking refund	100.00	111272
30.09.19	13110	AIS LTD Photocopy charges	200.68	111273
19.09.19	1285158124	ORANGE Mobile charges	56.39	111274
25.09.19	2680	EON ENERGY Street light maintenance	232.63	111275

28.09.19	3453665974	EON Cemetery electric charges	55.89	111276
13.09.19	120969	INTER COUNTY CLEANING LTD Hall/Duck Street consumables	100.02	111277
25.09.19	253975	BROXAP LTD Memorial benches	3010.80	111278
15.09.19		RUSHDEN TOWN BAND Heritage Day performance	375.00	111279
15.09.19	244279001	ANGLIAN WATER Duck Street Toilets water charges	305.41	111280
10.09.19	141	NORTHANTS CALC Planning Training course x 3 staff	144.00	111281
26.09.19	2245	PAD BUILDERS NORTHANTS LTD Hall roof repairs	1050.00	111282
30.09.19		BICHON FRISE RESCUE Charity donation - Dog Show	250.00	111283
30.09.19		LABRADORS IN NEED Charity donation - Dog Show	600.00	111284
02.10.19		INDEED Recruitment advertising	82.90	CARD
07.10.19		RUSHDEN MAYORS CHARITY ACCOUNT Charity Donation	250.00	111285
01.10.19	6182	22 COMPUTING LTD Monthly IT SUPPORT	156.00	111286
01.10.19	20109	PESTWISE Pest control	86.40	111287

30.09.19	110291	COLEMANS Office stationery	203.97	111288
27.09.19	112490	THE COOLER COMPANY Office/Hall drinking water	76.40	111289
01.10.19	3182	CRIMESECURE Quarterly monitoring	6855.00	111290
02.10.19	5965	STAGE SUPPORT SERVICES LTD Dismantling and checking of stage	1296.00	111291
30.08.19	30475	TURNEY LANDSCAPES LTD Grounds maintenance Summer Programme August 19	29239.55	111292
15.08.19	H177E2BCQF	EON Newton Rd toilets electricity	181.07	111293
30.09.19	121292	INTER COUNTY CLEANING SERVICES LTD Summer watering of floral displays	1770.00	111294
09.10.19	1576129	THE BUSINESS Van fuel	122.16	D/D
09.10.19		NENE COURT Xmas entertainment	250.00	111295
09.10.19		CONTRABAND ENTERTAINMENT Xmas entertainment	1590.00	111296
09.10.19		WOODBINE FARMS Xmas reindeers	945.00	111297
15.10.19		NUCO TECHNOLOGIES Broadband	43.20	D/D
15.10.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Rushden Hall	1682.00	D/D

15.10.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Cemetery	229.00	D/D
15.10.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Newton Road Toilets	160.00	D/D
15.10.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Duck Street toilets	349.00	D/D
15.10.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Jublee Park	182.00	D/D
15.10.19		UK GERMAN SHEPHERD RESCUE Charity donation - Dog Show	250.00	111298
15.10.19	3852	CHRISTMAS PLUS LTD Xmas lights	945.00	111299
01.10.19	12369	MICROSHADE Monthly IT/Hosting	414.22	111300
04.10.19	832952	T L A DISTRIBUTION Xmas lights	271.20	111301
04.10.19	80475	CROWN PAINTS LTD Paint	65.51	111302
12.10.19		ROYAL BRITISH LEGION POPPY APPEAL Poppy wreaths	68.50	111303
01.10.19	41251	J W CLARK LTD Post mix for Nature trail	49.80	111304
01.10.19	69330	1ST REACTION LTD Monthly mobile patrols	468.00	111305
04.10.19	11594	EN TOUT CAS TENNIS COURTS Resurface of tennis courts	19200.00	111306

11.10.19	512	MA'S BUTTONS HABIDASHERY Heritage day	200.00	111307
14.10.19		GLASS ART DIY Glass tape	25.00	CARD
15.10.19		MICK BAILEY Sealant	15.00	CARD
09.10.19	616	MALCOM SWINDEN PHOTOGRAPHY Photographs	68.00	111308
30.09.19	30474	TURNEY LANDSCAPES LTD Summer programme of works September 2019	18565.65	111309
01.10.19	121644	INTER COUNTY CLEANING SERVICES LTD Hall monthly cleaning/ public toilets monthly cleaning	3761.74	111310
21.10.19		C DRONIUK Indmenity Refund	250.00	111311
22.10.19		ECLIPSE MARQUEE HIRE Xmas marquee	350.00	111312
22.10.19		JULIE THORNEYCROFT Mileage expenses Sept/Oct	138.83	111313
17.10.19	6201	22 COMPUTING LTD Laptop/antivirus	1077.36	111314
		A HOUSE Xmas light reimbursement	123.75	111315
17.10.19	51556	BLACHERE ILLUMINATIONS Xmas Lights	43.88	111316
17.10.19	29066	J H MAY ELECTRICAL LTD CCTV - walled garden	1156.28	111317

18.10.19	1998	J W CLARK LTD Trafford Park/Manor Park repairs	4638.00	111318
24.10.19		HOLLOT METAL WORKS Soldier garden spikes	309.00	CARD
28.10.19		RUSHDEN HALL LADIES Community Grant	407.00	111319
25.10.19		FANCY DRESS UK Children in need	5.19	CARD
28.10.19		NORTHAMPTONSHIRE SEARCH & RESCUE Charity donation - Dog Show	900.00	111320
28.10.19		INFORMATION COMMISSIONER Annual subscription	40.00	111321
07.09.19	g1981	J W CLARK Bench bases Hall Park, Spencer Park & Cemetery	1986.00	111322
17.10.19		POST OFFICE Cherry Picker Annual tax	260.00	CARD
31.10.19	13719	ADVANCED IMAGING SYSTEMS LTD Photocopier charges	126.26	111323
19.10.19	38537	EON Spencer Park Floodlights/Cemetery chapel	30.02	111324
25.10.19	112946	THE COOLER CO LTD Hall drinking water	35.00	111325
16.10.19	212680	EE Mobile phone charges	250.64	111326
22.10.19	289	MARK BIRD FLOORING LTD Carpeting for hall	1359.12	111327

30.10.19	10890	SOILTECHNICS Professional fees-	16792.80	111328
30.10.19		HOME ESSENTIALS Wrought iron paint	30.15	CARD
08.10.19	6161208	ANGLIAN WATER BUSINESS Hall, Cemetery, Newton Road toilet water charges	2021.25	111329
28.10.19	1300	EON Cemetery electric charges	63.83	111330

	NET	VAT	TOTAL
	123436.92	22812.95	146802.02

APPROVAL OF PAYMENTS £146,889.02

SIGNED..... DATED

