

**RUSHDEN TOWN COUNCIL****APPROVAL OF PAYMENTS****POLICY & RESOURCES COMMITTEE 14TH JULY 2020**

<b>DATE</b>		<b>SUPPLIER</b>	<b>AMOUNT</b>	<b>CHQ NO</b>
03.06.20	117409	<b>IST REACTION SECURITY LTD</b> Mobile patrols/alarm service	660.00	<b>111623</b>
14.06.20	7381828	<b>ANGLIAN WATER</b> Duck street toilets/ Newton Road cemetery charges April/May June 20	384.68	<b>111624</b>
25.06.20	dbi0694270	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Dog/litter bin emptying May 2020	528.67	<b>111625</b>
16.06.20	108959744	<b>EE</b> Mobile phone charges 5 x mobiles June 2020	292.92	<b>111626</b>
08.06.20	127253	<b>INTER COUNTY CLEANING SERVICES LTD</b> Hall consumables/Duck street cleaning and consumables	922.81	<b>111627</b>
15.06.20	306941	<b>KINGTOOLS</b> PPE/strimmer wire/batteries/brushes	192.35	<b>111628</b>
19.06.20	29420	<b>J H MAY ELECTRICAL LTD</b> Newton Road toilets lighting improvements, sevicng and lighting report	1329.76	<b>111629</b>
29.05.20	19319	<b>MILTONS WALLPAPERS LTD</b> Sadolin for park benches	41.39	<b>111630</b>
18.06.20	4878	<b>PESTWISE PEST CONTROL</b> Pest control Hall Park	114.60	<b>111631</b>
10.06.20	7048	<b>RUSHDEN GRAPHICS</b> Covid 19 - High Street signs/stickers	390.00	<b>111632</b>
10.06.20	6710	<b>TRADEMARK POLYTHENE</b> Hand Sanitiser, Face Masks and Black litter sacks	442.80	<b>111633</b>

11.06.20	529.1	<b>KDK ARCHAEOLOGY LTD</b> Geophysical Survey for site off Bedford Road	4796.40	<b>111634</b>
15.06.20		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Hall Business Rates Cemetery business rates Newton Road business rates Duck Street business rates Jubilee Park business rates	1709.75 266.98 163.75 356.90 181.30	<b>D/D</b>
15.06.20		<b>NUCO TECHNOLOGIES LTD</b> Broadband	43.20	<b>D/D</b>
26.06.20	115990	<b>THE COOLER CO LTD</b> Hall drinking water	39.40	<b>111635</b>
12.06.20	<b>13756</b>	<b>BESTCHEM PRODUCTS LTD</b> Public Toilet sanitiser	300.00	<b>111636</b>
16.06.20	250618	<b>COLEMANS</b> Office stationery	31.95	<b>111637</b>
25.06.20		<b>CROWN PAINTS</b> Paint/varnish for benches	43.20	<b>CARD</b>
26.06.20	2020039829	<b>QUADIENT FINANCE UK LTD</b> Franking machine rental	97.60	<b>111638</b>
28.06.20	44qe	<b>BRITISH TELECOMMUNICATIONS LTD</b> Broadband line charges April/May/June 2020	223.24	<b>111639</b>
30.06.20		<b>CROWN PAINTS</b> Paint and equipment for playground equipment	195.94	<b>CARD</b>
02.07.20		<b>EON</b> Hall garages electricity April/May/June	45.64	<b>D/D</b>
02.07.20		<b>COMMERCIAL WASHROOMS</b> Hand sanitiser units for High Street and Jubilee Park	1524.00	<b>card</b>

02.07.20	<b>V PRODGER</b> Mileage Jan/Feb/March 2020	194.72	<b>111640</b>
02.07.20	<b>PAUL WILCOX</b> Mileage April/May 2020	63.10	<b>111641</b>

	<b>Net</b>	<b>Vat</b>	<b>Total</b>
	13,470.29	2,106.76	15577.05

**APPROVAL OF PAYMENTS £15,577.05**

**SIGNED .....****DATED .....**

