

RUSHDEN TOWN COUNCIL**APPROVAL OF PAYMENTS****POLICY & RESOURCES COMMITTEE 16TH APRIL 2019**

DATE		SUPPLIER	AMOUNT	CHQ NO
30.01.19	30322	TURNEY LANDSCAPES LTD Winter programme of works January 2019	11816.98	110930
22.02.19	791414	WARREN ACCESS Operator training for Cherry Picker	199.20	110931
16.02.19	1593996463	EE Mobile Phone charges	226.82	110932
19.02.19	1282099066	ORANGE Mobile phone charges	56.39	110933
19.02.19	1214	CONTRABAND ENTERTAINMENT LTD Xmas entertainment	1155.00	110934
18.02.19	66148	1ST REACTION SECURITY LTD Annual Key holding and Call Out response	300.00	110935
05.03.19		JULIE THORNEYCROFT Mileage Exps Dec/Jan/Feb	140.03	110936
28.02.19	2216	PAD BUILDERS NORTHANTS LTD 2 x Roof repairs on building in compound	1440.00	110937
28.02.19		BOARDS DIRECT Notice Board	210.07	CARD
28.02.19	dbi0662176	EAST NORTHAMPTONSHIRE COUNCIL Dog/litter bin emptying Environmental Service Officer	518.32 1054.16	110938

25.02.19	3439046	EDEN SPRINGS UK LTD Hall water	29.40	110939
05.03.19		WOODBINE FARMS - Xmas entertainment	315.00	110940
22.02.19	81379	NORTHAMPTONSHIRE COUNTY COUNCIL Rushden- Higham Link Bus Service	19969.78	110941
25.02.19	7925	MICHAEL LANDER Repairs at Duck Street Toilets	772.80	110942
28.02.19	8224	COLEMANS Office Stationery	156.85	110943
01.03.19	6004	22 COMPUTING LTD Monthly IT maintenance	156.00	110944
18.02.19	951	PILOT CREATIVE MARKETING Interpretation boards	360.00	110945
28.02.19	h16e253b7c	EON Cemetery and Jubilee Changing Rooms Dec/Jan/Feb	1263.68	110946
28.02.19	3051265	DAC BEACHCROFT LLP Professional fees - Grounds Maintenance Tender	7244.40	110947
15.02.19	15343	KINGFISHER MEDIA Welcome to Northamptonshire Guide advert	894.00	110948
28.02.19	354588	STABLE HIRE LTD Excavator hire	67.89	110949
01.03.19	11609	MICROSHADE BUSINESS SOLUTIONS LTD Monthly IT/Hosting	373.90	110951
01.03.19		CF CORPORATE FINANCE Photocopier rental	691.20	D/D

28.02.19	3649	R J SMITH & SON Key cutting	36.77	110952
07.03.19	9074012271	ANGLIAN WATER Spencer park water	344.80	110953
12.03.19		HOCKRIDGE MORTGAGES LTD Shop front grant	750.00	110954
12.03.19		HANNAH SOLICITORS Shop front grant	500.00	110955
12.03.19		MOORWELL TRADING LTD T/A OCCASIONS Shop front grant	605.00	110956
12.03.19		RUSHDEN COLLECTORS CIRCLE Community Grant	220.00	110957
12.03.19		THE HERITAGE CHAPEL & HALL HALL HIRE	100.00	110958
28.02.19	18734	TURNEY LANDSCAPES Tree works/extra works including burials January 2019	5998.57	110959
05.03.19	h1673e40f	EON Spencer Pavilion/Hall garages electric	1147.02	110960
07.03.19	281391	KINGTOOLS Sander & belts	198.81	110961
01.03.19	116280	INTER COUNTY CLEANING SERVICES LTD Hall/Public conveniences March cleaning	3731.71	110962
15.03.19		NUCO TECHNOLOGIES Broadband	43.20	D/D

	900352	MAINSTREAM DIGITAL Calls/broadband/quarterly maintenance	299.91	D/D
15.03.19	79022	COUNTY LIFE LTD Nene Valley News distribution - Rushden Matters	580.36	110963
		CHEQUE CANCELLED Error on cheque	0.00	110964
13.03.19	244267401	ANGLIAN WATER BUSINEES LTD Cemetery/Public convenience water charges	365.95	110965
06.03.19	11935	DPM LTD Printing Rushden Matters Spring 2019	816.00	110966
14.03.19	4767	KEEP BRITAIN TIDY Green Flag Application	390.00	110967
18.03.19	282060	KINGTOOLS Town display/small tools	94.90	110968
08.03.19	456	TRAVIS PERKINS Padbolt	8.40	110969
19.03.19		G COMMONS Indemnity refund	250.00	110970
01.03.19	66387	1ST REACTION SECURITY LTD Mobile Patrols February 2019	432.00	110971
19.03.19	50913919	ORANGE Mobile Phone charges	56.39	110972
20.03.19	2680	EON ENERGY SOLUTIONS LTD Street lighting Maintenance	232.63	110973

22.03.19	dbi0663120	EAST NORTHAMPTONSHIRE COUNCIL Environmental Services Feb & March Dog/litter bin emptying Feb & March	3144.96	110974
19.03.19	19365	PESTWISE Pest control	86.40	110975
16.03.19	16052434519	EE Mobile charges	221.42	110976
20.03.19	282245	KINGTOOLS Oil, tools etc	38.34	110977
21.03.19		BRITISH GAS Rushden Hall Jan/Feb	981.68	D/D
22.03.19	G1885	J W CLARK LTD Reinstating footpaths at the Mallards and replacing handrails	4560.00	110978
22.03.19	227064	KOMPAN LTD Fosse Park play equipment	3113.16	110979
28.02.19	30334	TURNEY LANDSCAPES LTD Programme of works/Extra works including burials February 2019	13226.23	110980
21.03.19	116538	INTER COUNTY CLEANING SERVICES LTD Winter watering/ consumables	220.27	110981
31.03.19	108545	COLEMANS Office stationery	353.46	110982
25.03.19	3468669	EDEN SPRINGS UK LTD Drinking water offices and public rooms - Rushden Hall	185.30	110983
26.03.19	2019020674	NEOPOST Franking machine rental	95.69	110984

28.03.19	38135108	BT Broadband line	183.24	110985
26.03.19	282636	KINGTOOLS Health & Safetey Equipment	285.42	110986
28.03.19	138590	WOODEN SUPPLIES LTD Benches	475.20	110987

APPROVAL OF PAYMENTS £94029.93

SIGNED..... DATED