

**RUSHDEN TOWN COUNCIL  
POLICY & RESOURCES COMMITTEE**

**APPROVAL OF PAYMENTS  
16TH JULY 2019**

<b>DATE</b>		<b>SUPPLIER</b>	<b>AMOUNT</b>	<b>CHQ NO</b>
14.05.19		<b>KARL BULLEN-CUTTING</b> Indemnity refund	250.00	<b>111041</b>
14.05.19		<b>EMMA FIGES</b> Indemnity Refund	250.00	<b>111042</b>
14.05.19		<b>RUSHDEN MUSEUM</b> Celebrate Rushden	25.00	<b>111043</b>
14.05.19		<b>NENE COURT</b> Xmas entertainment deposit	50.00	<b>111044</b>
09.05.19	125	<b>BRIGHTSURV LTD</b> Topographical survey	1750.00	<b>111045</b>
		<b>WPS INSURANCE</b> Motor fleet/inspection renewal	2297.28	<b>111046</b>
08.05.19	172	<b>SEAGRAVE INSPECTION SERVICES</b> Annual Playground inspections	3321.60	<b>111047</b>
28.03.19	101587	<b>WILSON BROWNE SOLICITORS</b> Professional fees	1008.00	<b>111048</b>
25.04.19	16926	<b>ORBIT TYRES</b> Van tyre repairs	22.28	<b>111049</b>
30.04.19	18098	<b>MILTONS WALLPAPERS</b> Paint brushes	6.27	<b>111050</b>
30.04.19	10522	<b>SOILTECHNICS</b> Professional fees Parks and Open Spaces	16716.60	<b>111051</b>
30.04.19	3498760	<b>EDEN SPRINGS UK LTD</b> Hal/Offices drinking water	29.40	<b>111052</b>

01.04.19	117136	<b>INTER COUNTY CLEANING SERVICES LTD</b> Cleaning - Rushden Hall offices and public rooms and public toilets Newton Road and Duck Street April 2019	3820.25	<b>111053</b>
01.05.19	67138	<b>1ST REACTION SECURITY LTD</b> Mobile patrols April 2019	456.00	<b>111054</b>
01.05.19	11834	<b>MICROSHADE</b> Monthly IT/Hosting	414.22	<b>111055</b>
02.05.19	37655	<b>J W CLARK</b> HallPark refurbishment to pathways	2904.00	<b>111056</b>
07.05.19	136917	<b>KINGTOOLS</b> Drill bits	25.44	<b>111057</b>
09.05.19	H1726E5AEA	<b>EON</b> Hall, Garages and Duck Street and Newton Road Toilets, Feb - April 2019	759.75	<b>111058</b>
14.05.19	28817	<b>J H MAY ELECTRICAL LTD</b> Annual inspection and repairs to Stage/walled garden electrics	471.12	<b>111059</b>
15.05.19	82044	<b>NUCO TECHNOLOGIES</b> Broadband services	43.20	<b>D/D</b>
15.05.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Rushden Hall May 2019	1678.75	<b>D/D</b>
15.05.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Cemetery May 2019	231.86	<b>D/D</b>
15.05.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Toilets May 2019	155.75	<b>D/D</b>
15.05.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Duck Street Toilets May 2019	345.10	<b>D/D</b>
15.5.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Jubilee Park changing rooms May 2019	178.70	<b>D/D</b>
15.05.19	3	<b>B WIGGINS</b> Refreshments for AGM	300.00	<b>111060</b>

16.05.19		<b>OFFICER MILEAGE EXPENSES</b> Mileage Exps April/May 2019	114.19	<b>111061</b>
16.05.19		<b>OFFICER MILEAGE EXPENSES</b> Mileage Exps April/May 2019	30.05	<b>111062</b>
15.05.19	5933	<b>STAGE SUPPORT SERVICES</b> Stage erection	1824.00	<b>111063</b>
15.05.19		<b>DEPUTY MAYOR'S ALLOWANCE 2019/2020</b>	300.00	<b>111064</b>
15.05.19		<b>MAYORS ALLOWANCE 2019/2020</b>	600.00	<b>111065</b>
21.05.19	237	<b>ST MARYS CHURCH</b> Celebrate Rushden	100.00	<b>111066</b>
20.05.19	19599	<b>PESTWISE</b> Pest control	86.40	<b>111067</b>
16.05.19	H172D93842	<b>EON</b> Floodlights Spencer Park electric	23.42	<b>111068</b>
21.05.19		<b>MISS S BROOKS</b> Indemnity Refund	250.00	<b>111069</b>
22.05.19	954482674	<b>BRITISH GAS</b> Gas charges Rushden Hall Jan/Feb/March 2019	806.96	<b>D/D</b>
15.05.19	s13644	<b>FCC ENVIRONMENT SERVICES</b> Cleaning Services for deep clean of Rushden High Street	27168.29	<b>111070</b>
07.05.19	pad2222	<b>PAD BUIDERS NORTHAMPTON LTD</b> Repairs to stone walls - Hall Park	6487.20	<b>111071</b>
31.05.19	10727	<b>ADVANCED IMAGING SYSTEMS</b> Photocopy charges	109.62	<b>111072</b>
23.05.19	H17336b6e2	<b>EON</b> Rushden Hall/Offices/Public Rooms Electricity Jan - April 2019	2892.41	<b>111073</b>

23.05.19	519001	<b>UK EMERGENCY SUPPORT</b> NN10 Run first aid	60.00	<b>111074</b>
16.05.19	1627652422	<b>EE</b> Mobile phone charges April 2019 x five phones	225.58	<b>111075</b>
19.05.19	1283876948	<b>ORANGE</b> Mobile phone charge - April 2019	56.39	<b>111076</b>
20.05.19	73	<b>KEVIN BYFIELD</b> Window cleaning Rushden Hall and town noticeboards	132.00	<b>111077</b>
19.05.19	dbi0667139	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> High street premises licence	70.00	<b>111078</b>
17.05.19	38066	<b>J W CLARK LTD</b> Grab Hire	168.00	<b>111079</b>
28.05.19	190017	<b>MRS J MOKSA</b> Celebrate Rushden	80.00	<b>111080</b>
28.05.19		<b>THE INFORMATION COMISSIONER</b> Subscription	40.00	<b>111081</b>
31.05.19	3151	<b>CRIMESECURE</b> CCTV cameras Hall Park and Rushden High Street	5148.00	<b>111082</b>
28.05.19	<b>h1737b43cb</b>	<b>EON</b> Cemetery and Jubilee Park electric Feb - April 2019	427.96	<b>111083</b>
24.05.19	31/03529174	<b>EDEN SPRINGS UK LTD</b> Hall/Public Rooms drinking water	97.49	<b>111084</b>
18.05.19	g1920	<b>J W CLARK</b> Repairs to drains in Hall Park	1440.00	<b>111085</b>
12.05.19	101706	<b>MIROAD RUBBER</b> Play equipment repairs	641.86	<b>111086</b>

14.07.19	354	<b>RUSH 2 THE DEN</b> Party in the Park entertainment	625.00	<b>111087</b>
03.06.19		<b>A P WATTS</b> Music in the Park	300.00	<b>111088</b>
31.05.19		<b>COLEMANS</b> Office Stationery	252.68	<b>111089</b>
01.06.19	6076	<b>22 COMPUTING</b> Monthly IT support	156.00	<b>111090</b>
04.06.19		<b>OFFICER MILEAGE EXPENSES</b> Officer Mileage expenses for March/April 2019	250.62	<b>111091</b>
01.06.19	67664	<b>1ST REACTION SECURITY LTD</b> Mobile patrols	516.00	<b>111092</b>
08.06.19		<b>ANGLIAN WATER BUSINESS</b> Spencer Park water charges March- May 2019	205.04	<b>111093</b>
31.05.19	149913	<b>RF BLOUNT LTD</b> Boiler service	258.00	<b>111094</b>
01.06.19	79617	<b>COUNTY LIFE</b> Nene Valley News - circulation of Rushden Matters	580.36	<b>111095</b>
31.05.19	11988	<b>DESIGN PRINT MANAGEMENT LTD</b> Rushden Matters	816.00	<b>111096</b>
10.06.19	127	<b>NATHAN GODBY</b> Entertainment Soap box derby	250.00	<b>111097</b>
31.05.19	118605	<b>INTER COUNTY CLEANING SERVICES LTD</b> Cleaning - Rushden Hall offices and public rooms and public toilets Newton Road and Duck Street March 2019	4452.78	<b>111098</b>
29.05.19	286405	<b>KINGTOOLS</b> Padlocks/PPE Safety wear	200.24	<b>111099</b>

30.04.19	4200543	<b>L W SAFETY LTD</b> Fire safety inspection	1008.97	<b>111100</b>
07.06.19	28860	<b>J H MAY ELECTRICAL LTD</b> Supply and intallation of lighting - Rushden Hall	1547.59	<b>111101</b>
01.06.19	11877	<b>MICROSHADE</b> Annual Data Protection/Monthly Computer support	954.22	<b>111102</b>
13.06.19	19692	<b>PESTWISE</b> Pest control	86.40	<b>111103</b>
23.04.19	3653	<b>ROSETTA PUBLISHING</b> Celebrate Rushden leaflets	2088.00	<b>111104</b>
06.06.19	6101	<b>RUSHDEN GRAPHICS</b> Celebrate Rushden banner	120.00	<b>111105</b>
04.06.19	14	<b>R J SMITH</b> Junior Run medals	240.00	<b>111106</b>
06.06.19	53232	<b>SUNDOWN PRODUCTS</b> H & S materials for Soap Box Derby	1596.00	<b>111107</b>
10.06.19	9134afu286	<b>TRAVIS PERKINS</b> Timber	23.62	<b>111108</b>
30.04.19	30364	<b>TURNEY LANDSCAPES LTD</b> Summer programme of works/extra works including burials	22053.31	<b>111109</b>
11.06.19		<b>NORTHAMPTON MALE VOICE CHOIR</b> Celebrate Rushden	350.00	<b>111110</b>
12.06.19	6	<b>A DIFFERENT DIRECTION CHOIR</b> Celebrate Rushden	300.00	<b>111111</b>
13.06.19		<b>RUSHDEN ALLOTMENTS</b> Celebrate Rushden	145.00	<b>111112</b>
09.06.19	2	<b>J M MADDAMS</b> Celebrate Rushden	50.00	<b>111113</b>

09.06.19	1	<b>C MADDAMS</b> Celebrate Rushden	200.00	<b>111114</b>
13.06.19		<b>HIGHAM &amp; RUSHDEN TREFOIL GUILD</b> Celebrate Rushden	100.00	<b>111115</b>
31.05.19	921238	<b>MAINSTREAM DIGITAL</b> Landlines rental charges & calls	590.38	<b>D/D</b>
15.06.19	82537	<b>NUCO TECHNOLOGIES</b> Broadband	43.20	<b>D/D</b>
15.06.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Rushden Hall June 2019	1678.75	<b>D/D</b>
15.06.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Cemetery June 2019	231.86	<b>D/D</b>
15.06.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Toilets June 2019	155.75	<b>D/D</b>
15.09.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Duck Street Toilets June 2019	345.10	<b>D/D</b>
15.06.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Jubilee Park Changing Rooms June 2019	178.70	<b>D/D</b>
18.06.19		<b>SPURGEONS</b> Celebrate Rushden	315.00	<b>111116</b>
25.06.19		<b>TURNEY LANDSCAPES LTD</b> Summer programme/ Extra works April 2019	24561.50	<b>111117</b>
25.06.19		<b>RWCA</b> Celebrate Rushden	107.99	<b>111118</b>
25.06.19	1584	<b>THE SHEEP SHOW</b> Party in the Park entertainment	2400.00	<b>111119</b>
25.06.19	287296	<b>KINGTOOLS</b> Parks consumables	146.50	<b>111120</b>
16.06.19	108959744	<b>EE</b> Mobile charges	229.44	<b>111121</b>

25.06.19	118827	<b>INTER COUNTY CLEANING SERVICES</b> Hall/ Newton Road conveniences consumables	87.81	<b>111122</b>
30.06.19		<b>ADVANCED IMAGING SERVICES</b> Photocopy charges	94.08	<b>111123</b>
21.06.19	G1946	<b>J W CLARK</b> Spencer Park repairs	996.00	<b>111124</b>
15.06.19	5719987	<b>ANGLIAN WATER BUSINESS</b> Cemetery/Duck St conveniences water charges	348.33	<b>111125</b>
08.05.19		<b>ROYAL BRITISH LEGION</b> Grant for Armed Forces Day	165.00	<b>111126</b>
24.06.19		<b>WHITEHILL PUBLISHING</b> Bark in Park raffle tickets	39.54	<b>CARD</b>
24.06.19		<b>LITTLE WHITE FARM</b> Cable ties	23.25	<b>CARD</b>
25.06.19		<b>GO BRANDS LTD</b> Town Display	84.84	<b>CARD</b>
01.07.19		<b>OFFICERS MILEAGE</b> Officers Mileage Expenses May 2019	151.45	<b>111127</b>
30.06.19	9411	<b>COLEMANS</b> Office Stationery	112.51	<b>111128</b>
27.06.19	3054192	<b>DAC BEACHCROFT</b> Grounds Maintenance Tender fees	1842.60	<b>111129</b>
07.06.19	175609	<b>FREEDOM LEISURE</b> Celebrate Rushden	1014.00	<b>111130</b>
13.06.19	958071-5	<b>SES BUSINESS WATER</b> Jubilee Park water charges	124.39	<b>111131</b>



15.05.19	h172c70e2e	<b>EON</b> Spencer Park/Jubilee Park Oct 18 - April 2019	1280.76	<b>111132</b>
19.06.19	74634	<b>ORANGE</b> Mobile charges	56.39	<b>111133</b>
01.07.19		<b>G HOLMES</b> Celebrate Rushden	150.00	<b>111134</b>
26.06.19	41804	<b>NEOPOST</b> Franking Machine charges	95.69	<b>111135</b>
28.06.19	10649	<b>SOILTECHNICS</b> Professional charges Parks and Open spaces	16716.60	<b>111136</b>
28.06.19	Q040AP	<b>BT</b> Broadband charges	183.24	<b>111137</b>
01.07.19	6104	<b>22 COMPUTING</b> Monthly IT support	156.00	<b>111138</b>
27.06.19	92266	<b>EON ENERGY</b> Footways Lighting electric April - June 2019	232.63	<b>111139</b>

<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
154362.62	27192.88	181555.50

**APPROVAL OF PAYMENTS £181555.50**

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