

## RUSHDEN TOWN COUNCIL

## APPROVAL OF PAYMENTS

## POLICY &amp; RESOURCES COMMITTEE 1ST JUNE 2021

DATE		SUPPLIER	NET	VAT	TOTAL	CHQ NO
06.04.21		<b>CASH</b> Petty cash	250.00		250.00	<b>CARD</b>
14.04.21		<b>RUSHDEN &amp; HIGHAM BOXING CLUB</b> Replacement grant cheque	500.00		500.00	<b>111923</b>
31.03.21		<b>R W P CONSTRUCTION</b> Restoration and repointing walls at Hall Park	1406.25		1406.25	<b>111924</b>
31.03.21	65006	<b>SUTCLIFFE PLAY</b> Play equipment and spare parts	6952.80	1390.56	8343.36	<b>111925</b>
31.03.21	394844	<b>STABLE HIRE</b> Generator hire	472.00	94.40	566.40	<b>111926</b>
30.03.21	1162/02	<b>AITCHISON RAFFETY</b> Professional fees	3360.00	672.00	4032.00	<b>111927</b>
31.03.21	506097340	<b>JAMES HALLAM/WPS</b> Insurance	444.71		444.71	<b>111928</b>
25.02.21		<b>MARK PACAN</b> Spencer Park Mural	2500.00		2500.00	<b>111929</b>
31.03.21	1674	<b>KETTERING PLAYSAFE</b> Spencer park play equipment	4249.00		4249.00	<b>111930</b>
		<b>ERROR WRITING CHEQUE</b>			0.00	<b>111931</b>
31.03.21	2215	<b>CHERRYFIELD ECOLOGY LTD</b> Ecology study at Manor Park	1999.00	399.80	2398.80	<b>111932</b>

01.04.21		<b>3 LIONS SECURITY LTD</b> Mobile patrols March 2021	376.00	75.20	451.20	<b>111933</b>
01.04.21	1185	<b>NCALC</b> Electorate subscriptions	4376.77		4376.77	<b>111934</b>
24.03.21	104617	<b>EON ENERGY SOLUTIONS LTD</b> Street light maintenance	193.86	38.77	232.63	<b>111935</b>
31.03.21	262151	<b>COLEMANS</b> Office Stationery	272.86	54.57	327.43	<b>111936</b>
31.03.21	119367	<b>THE COOLER CO LTD</b> Hall drinking water	79.01	15.80	94.81	<b>111937</b>
07.04.21		<b>BUSINESS</b> Van/cherry picker fuel	81.44	16.29	97.73	<b>D/D</b>
15.04.21		<b>ENC</b> Hall Business rates Cemetery Business rates Newton Road Business rates Duck Street Business rates Jubilee Park Business rates	1709.75 308.83 163.75 356.90 181.30		1709.75 308.83 163.75 356.90 181.30	<b>D/D</b>
15.04.21	1227000	<b>PRINTED.COM</b> Town App Banner	95.69	19.14	114.83	<b>CARD</b>
15.04.21		<b>DVLA</b> Transit van tax	275.00		275.00	<b>CARD</b>
16.04.21	121159521	<b>SAGE SOFTWARE UK</b> Payroll subs	168.00	33.60	201.60	<b>D/D</b>
20.04.21	964692842	<b>BRITISH GAS</b> Rushden Hall gas charges March/April	922.89	184.57	1107.46	<b>D/D</b>
27.04.21		<b>MAILCHIMP</b> Subscription	13.08		13.08	<b>CARD</b>

01.04.21	6721	<b>22 COMPUTING LTD</b> Monthly IT	130.00	26.00	156.00	<b>111938</b>
01.04.21	14393	<b>MICROSHADE</b> Monthly IT/hosting	355.68	71.14	426.82	<b>111939</b>
09.04.21	3123	<b>2 COMMUNE LTD</b> Website amendment	50.00	10.00	60.00	<b>111940</b>
31.03.21	3997	<b>R J SMITH &amp; SON</b> Keys cut	18.40	0.00	18.40	<b>111941</b>
01.04.21	53190	<b>F J W HUMPHREY</b> Van Service/MOT	695.36	128.11	823.47	<b>111942</b>
02.04.21	h19ab687	<b>EON</b> CCTV cameras	232.47	11.62	244.09	<b>111943</b>
02.04.21	629	<b>TRAVIS PERKINS</b> Fencing materials	352.39	70.48	422.87	<b>111944</b>
08.04.21	3239	<b>CRIMESECURE</b> Hall/Town CCTV Monitoring	6613.00	1322.60	7935.60	<b>111945</b>
02.04.21	1362	<b>J CLARK</b> To supply and deliver tarmac plannings	580.00	114.80	694.80	<b>111946</b>
01.04.21	134979	<b>INTER COUNTY CLEANING SERVICES LTD</b> Hall cleaning/ Duck Street cleaning & consumables	2506.95	501.39	3008.34	<b>111947</b>
01.04.21	2021019473	<b>QUADIENT LTD</b> Franking machine rental	31.91	6.39	38.30	<b>111948</b>
14.04.21		<b>PAUL WILCOX</b> Reimbursement for lime cement	151.92		151.92	<b>111949</b>
23.03.21	dbi 716378	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Dog/Litter bin emptying Feb/March Environmental Services Officer Feb/Mar	2638.06	527.60	3165.66	<b>111950</b>

02.02.21	1063	<b>TDS MIDLANDS LTD</b> Professional fees - Drainage Hall Park	900.00	180.00	1080.00	<b>111951</b>
12.04.21		<b>ADOBE</b> Design package for computer	41.61	8.32	49.94	<b>CARD</b>
14.04.21		<b>MAINSTREAM DIGITAL</b> Landline/broadband charges	212.95	42.59	255.54	<b>D/D</b>
31.03.21	20529	<b>TURNEY LANDSCAPES LTD</b> March 2021 winter programme/extra works March/April Tree works	26790.24	5358.05	32148.29	<b>111952</b>
21.04.21	149	<b>TRAVIS PERKINS</b> Hand saw and hammer	48.86	9.78	58.64	<b>111953</b>
16.04.21	28240	<b>MILTON KEYNES SURVEYS LTD</b> Professional fees - Survey of culvert at Manor Park	960.00	192.00	1152.00	<b>111954</b>
16.04.21	1864141438	<b>EE</b> Mobile Phone charges	251.04	50.21	301.25	<b>111955</b>
27.04.21		<b>WATERTIGHT PLUMBING</b> Water fittings	7.15	1.43	8.58	<b>CARD</b>
27.04.21		<b>EON</b> Duck street Rushden Hall Hall garages	160.20 758.50 204.71	8.01 151.70 40.94	168.21 910.20 245.65	<b>D/D</b>
29.04.21		<b>EBAYUK</b> Trailers UK, jockey wheel	49.99		49.99	<b>CARD</b>
			<b>76450.28</b>	<b>11827.87</b>	<b>88278.15</b>	

**APPROVAL OF PAYMENTS £88,278.15 (INCLUDING VAT)**

**SIGNED .....**

**DATED .....**

