

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 1ST SEPTEMBER 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
29.06.20	500428014	WPS HALLAM Hall general insurance	14202.19	111642
07.07.20		STADIA SPORTS Tennis nets	640.92	CARD
08.07.20		UK FUELS Van diesel	171.51	D/D
09.07.20		EON Spencer park electric	30.46	D/D
26.06.20	47751	J W CLARK LTD Mallard repairs/post mix/ lorry hire	854.94	111643
26.06.20	250780	COLEMANS Office Stationery	116.02	111644
06.07.20		STADIA SPORTS Tennis court posts	640.92	CARD
05.07.20	3212	CRIMESECURE Quarterly Hall & Town CCTV Monitoring	7935.60	111645
25.06.20	99076	EON Street lighting electricity	232.63	111646
01.07.20	6455	22 COMPUTING LTD Monthl IT Support	156.00	111647
01.07.20	13357	MICROSHADE Monthly Hosting/IT support/ Data Protection Officer	1012.70	111648

30.06.20	18387	ADVANCED IMAGING SYSTEMS LTD Photocopy charges	51.42	111649
30.06.20	112403	COLEMANS Office Stationery	33.98	111650
01.06.20	127756	INTER COUNTY CLEANING SERVICES LTD Hall cleaning/watering	1456.87	111651
07.07.20	29428	J H MAY ELECTRICAL LTD Lighting repairs public toilets	134.39	111652
30.06.20	72679	1ST REACTION SECURITY LTD Mobile patrols	432.00	111653
10.07.20		ADOBE Computer package subs	49.94	CARD
14.07.20		MAINSTREAM DIGITAL Phone chrgs/ rentals	232.44	D/D
15.07.20		EON Rushden Hall/Duck street electricity charges	711.40	D/D
15.07.20		EAST NORTHAMPTONSHIRE COUNCIL 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	D/D
15.07.20		NUCO TECHNOLOGIES LTD Broadband	43.20	D/D
16.07.20		SAGE SOFTWARE UK Payroll subs	195.60	D/D
08.07.20	7506605	ANGLIAN WATER BUSINESS LTD Hall/cemetery/Newton Road toilets water charges	1392.83	111654

13.07.20		JULIE THORNEYCROFT Mileage	58.30	111655
30.06.20	19391	MILTONS WALLPAPERS LTD Decorating equipment	36.47	111656
30.06.20	30611	TURNEY LANDSCAPES LTD Summer programme of works/Extra works June 2020	29045.93	111657
14.07.20	59	KEVIN BYFIELD Window Cleaning	132.00	111658
17.07.20		BRITISH GAS Hall gas charges	144.35	D/D
20.07.20	17571	AMETHYST HORTICULTURE LTD Hanging/Barrier baskets	4990.70	111659
21.07.20	dbi0694937	EAST NORTHAMPTONSHIRE COUNCIL Dog/Litter bin emptying Environmental Services Officer	528.67 1054.16	111660
21.07.20		ZOOM Video communication subscription	14.39	CARD
21.07.20		CASH Petty cash	300.00	CARD
21.07.20		ENC CIC Community grant	1000.00	TFR
22.08.20		ZOOM Monthly subscription	14.39	CARD
23.07.20		EON Meeting rooms/Newton rd electric	91.43	D/D

23.07.2020	128360	INTER COUNTY CLEANING SERVICES LTD Hall cleaning/Duck Street consumables	103.99	111661
07.07.20	250982	COLEMANS Office stationery	19.88	111662
31.07.20	19297	ADVANCED IMAGING SYSTEMS LTD Copier charges	50.33	111663
24.07.20	4211671	L W SAFETY LTD Fire equipment service	1008.97	111664
16.07.20	289202	EE Mobile phone charges	300.65	111665
09.07.20	308268	KINGTOOLS Tyre gauge/ties/tape	45.42	111666
22.07.20	G2129	J W CLARK Spencer Park drainage & repairs/Extension/Cemtery bench reapiers Extension Rushden Hall Cemetery bench base repairs	9720.00	111667
02.07.20		COMMERCIAL WASHROOMS Hand sanitiser units	1524.00	CARD
01.08.20	6493	22 COMPUTING LTD Monthly IT	156.00	111668
26.06.20	678/20	A E COOK Covid 19 screens	1444.80	111669
01.08.20	13468	MICROSHADE Monthly IT/Hosting	472.70	111670
03.08.20	Mar-20	RWP CONSTRUCTION Bricked grave construction	175.00	111671

10.06.20	68290	CHALLEN COMMERCIAL INVESTIGATIONS LTD Noise impact assessment	2280.00	111672
15.08.20		EAST NORTHAMPTONSHIRE COUNCIL 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	D/D
15.08.20		NUCO TECHNOLOGIES LTD Broadband	43.20	D/D
22.07.20	33838	ORBIT TYRES Puncture repair	17.28	111673
24.07.20	18273	THE FESTIVE LIGHTING CO LTD Christmas lights	3018.00	111674
29.07.20	128489	INTER COUNTY CLEANING LTD Hall/Duck St Toilet cleaning/ summer watering	4180.20	111675
31.07.20	116412	THE COOLER CO LTD Hall drinking water	52.40	111676
28.07.20		CROWN DECORATING Paint/decorating items	230.09	CARD
31.07.20	73091	1ST REACTION SECURITY LTD Mobile patrols July 2020	468.00	111677
30.07.20		HOMETREND Microphones/speakers	158.60	CARD
31.07.20		EON Hall garages electric	68.62	D/D
10.08.20	663	PEST WISE LTD Pest control	187.94	111678

23.07.20	695651	ENC Inspection fee	293.29	111679
29.07.20	2143	J W CLARK Hall repairs	2100.00	111680
12.08.20		A HOUSE Reimbursement for christmas lights	22.05	111681

88,477.98 13,159.54 101637.52

APPROVAL OF PAYMENTS £101637.52

SIGNED**DATED**

