

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 21ST MAY 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
26.03.19	171834	FREEDOM LEISURE Celebrate Rushden week	230.00	110988
01.04.19	6039	22 COMPUTING LTD Monthly IT	156.00	110989
02.04.19	59	KEVIN BYFIELD Window cleaning Rushden Hall and Notice Boards	132.00	110990
		MARK BIRD Supply and fit carpet and underlay Panelled Room	2048.22	110991
01.04.19	28761	J H MAY ELECTRICAL LTD Lighting maintenance Rushden Hall	201.08	110992
01.04.19	3145	CRIMESECURE Quarterly CCTV maintenance	6855.00	110993
01.04.19	11718	MICROSHADE Monthly hosting/IT	414.22	110994
		ANGLIAN WATER Rushden Hall & Newton Rd Toilets water charges Jan - March 19	678.30	110995
30.03.19	3663	R J SMITH & SONS Keys cutting	12.19	110996
27.03.19	101442	WILSON BROWNE Professional fees	201.60	110997
08.04.19	19438	PESTWISE Pest control	83.40	110998

03.04.19	1303	M C COUNTY SERVICES Tree works Hall Park	2487.00	110999
31.03.19	30346	TURNEY LANDSCAPES Grounds Maintenance/Extra works including burials	17838.14	111000
31.03.19	66822	1ST REACTION SECURITY LTD Mobile patrols March 2019	540.00	111001
03.04.19	13934658550	EON Electric supply for CCTV CAMERAS	206.08	111002
09.04.19	5951	RUSHDEN GRAPHICS Celebrate Rushden and Your Town artwork and posters	360.00	111003
16.03.19		MILTON WALLPAPERS Paint	34.16	111004
28.03.19	109189	SMITH OF DERBY St Marys clock annual maintenance	260.40	111005
30.03.19	g1889	J W CLARK Footpath repairs Hall Park	3540.00	111006
01.04.19	117136	INTER COUNTY CLEANING SERVICES LTD Cleaning - Rushden Hall offices and public rooms and public toilets Newton Road and Duck Street March 2019	3808.10	111007
31.03.19	83152	AIS Photo copier charges Feb/March	206.51	111008
30.03.19		SMITH SKIP HIRE Skip for Cemetery	168.00	111009
		CANCELLED CHEQUE		111010
15.04.19	81564	NUCO TECHNOLOGIES Broadband services	43.20	D/D

15.04.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates	1678.75	D/D
15.04.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates	231.86	D/D
15.04.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates	155.75	D/D
15.04.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates	345.10	D/D
15.04.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates	178.70	D/D
16.04.19		PAUL WILCOX Mileage November/December 2018	114.19	111011
16.04.19		JULIE THORNEYCROFT Mileage January/February 2019	187.57	111012
23.04.19		PAUL WILCOX Reimbursement Parks R & R	122.00	111013
23.04.19		RUSHDEN SWIMMING CLUB Community grant	3000.00	111014
23.04.19		RUSDHEN & HIGHAM CRICKET CLUB Community grant	4000.00	111015
23.04.19		RUSHDEN & DISTRICT ART SOCIETY Community grant	185.00	111016
23.04.19	956459687	BRITISH GAS Gas charges Rushden Hall Jan/Feb 2019	890.95	D/D
30.04.19		CHARLEY ASHENDEN Indemnity refund	250.00	111017

23.04.19	36	N MARTIN Celebrate Rushden entertainment	350.00	111018
24.04.19		AMAZON UK Ink cartridge	32.79	CARD
02.05.19		PAUL WILCOX Mileage expenses	126.21	111019
01.05.19	6049	22 COMPUTING LTD IT SUPPORT	376.80	111020
23.04.19	16	BRICKWORK MARKETING Celebrate Rushden posters	105.00	111021
30.04.19	8904	COLEMANS Office stationery	268.41	111022
23.04.19	1808925	RSM 4 Risk management programme	1140.00	111023
23.04.19	3654	ROSETTA PUBLISHING Celebrate Rushden advertising	1152.00	111024
17.04.19	50	PSS LTD PSS Annual licence fee	3649.20	111025
12.04.19	5700	PLAYGROUND SUPPLIES LTD Supply and installation of playground equipment for Fosse Green	34174.80	111026
19.04.19	1283380534	ORANGE Mobile charges March 2019	56.39	111027
16.04.19	7581	NORHANTS CALC Annual subscription 2019/2020	4248.58	111028
29.04.19	117391	INTER COUNTY CLEANING SERVICES LTD Watering of hanging baskets and public conveniences consumables	464.26	111029

19.04.19	52892	PARK ROAD MOTORS Service and repairs to van	472.18	111030
01.05.19	2918	G B SPORTS & LEISURE Play equipment accessories	502.19	111031
16.04.19	1616480413	EE mobile phone charges	228.89	111032
15.04.19	79385`	COUNTY LIFE LTD Celebrate Rushden advert	594.00	111033
06.12.18	17696	MILTON WALLPAPERS Paint	11.66	111034
23.04.19	619/19	A E COOK Carpentry works for storage and shelves for Hall, Fence repairs	2345.83	111035
30.04.19	19506	PESTWISE Pest control	86.40	111036
30.04.19	10091	ADVANCED IMAGING SYSTEMS LTD Photocopy charges	141.51	111037
27.04.19	11748	MICROSHADE Internal Audit fees	443.40	111038
01.05.19	20155	RBS Accounts Subscription for 2019/2020	962.40	111039
02.05.19		RUSHDEN SWIMMING CLUB Celebrate Rushden week	190.80	111040

NET	VAT	TOTAL
88582.30	15384.87	103967.17

APPROVAL OF PAYMENTS £103,967.17

SIGNED..... DATED

