

RUSHDEN TOWN COUNCIL

POLICY & RESOURCES COMMITTEE 22ND MAY 2018

DATE		SUPPLIER	AMOUNT	CHQ NO
04/01/2018	1340	2COMMUNE LTD Website annual licence	480.00	110415
05/04/2018		CASH Petty cash	250.00	CARD
06/04/2018		BUSINESS MOBILES Mobile phone contracts 18/19	654.20	CARD
10/04/2018		PHS GROUP Sanitary contract	227.09	110416
10/04/2018	61670	1ST REACTION Mobile Patrols March 2018	540.00	110417
10/04/2018	10432	COLEMANS Office stationery	59.18	110418
10/04/2018		ENC Environmental Services Officer Feb & March Dog bin/litter bin emptying Feb & March Cheque not received replaced with 110452		110419
10/04/2018		LAND REGISTRY Land search	6.00	CARD
10/04/2018		BT CCTV/Broadband line	181.56	110420
10/04/2018		R J SMITH Steel mortice lock/keys	62.16	110421

10/04/2018	71138	ADVANCED IMAGING SYSTEMS Photocopies	92.51	110422
10/04/2018	10589	MICROSHADE Internal Audit/Monthly Hosting/IT	817.30	110423
15/04/2018	75284	NUCOTECHNOLOGIES Broadband	43.20	D/D
15/04/2018		ENC HALL BUSINESS RATES CEMETERY BUSINESS RATES DUCK STREET BUSINESS RATES NEWTON ROAD BUSINESS RATES JUBILIEE PARK BUSINESS RATES	1644.00 201.55 339.00 156.00 174.00	D/D
10/04/2018	2117	PAD Builders Repairs to stone walls Hall Park	1290.00	110424
10/04/2018		JULIE THORNEYCROFT Mileage Exp Jan - March 18	176.09	110425
		ORANGE Mobile chgs	56.39	110426
10/04/2018		COUNY LIFE Rushden Matters Distribution	580.36	110427
10/04/2018		NEOPOST Franking machine top up	100.00	D/D
10/04/2018		HMRC PAYE/NI	5643.36	D/D
		NEOPOST Franking machine lease	95.69	110428
	28289	J CLARK Post Mix - Dog Bins	66.36	110429

07/04/2018	261471	KINGTOOLS Loppers/consumables	139.66	110430
01/04/2018	5631	22 COMPUTING Monthly IT support	120.00	110431
		INTERCOUNTY CLEANING Rushden Hall/Public toilets cleaning x 2	3477.96	110432
24/04/2018	3076	CRIMESECURE Quarterly CCTV Monitoring	6855.00	110433
02/04/2018	h15a203d83	EON CCTV cameras	173.95	110434
04/04/2018	6925	NCALC Annual Subscription	4074.93	110435
03/04/2018	959328969	BRITISH GAS Rushden Hall February/March 2018	1184.25	D/D
30/03/2018	1740	J CLARK Manor Park replacement fencing	780.00	110436
03/04/2018	2	HINTON COOK ARCHITECTS Professional fees	6021.37	110437
24/04/2018		PAUL WILCOX Mileage Nov/Dec 17	115.39	110438
		MAINSTREAM DIGITAL LTD Landline charges	231.18	D/D
19/03/2018		TRADEMARK POLYTHENE Black sacks	88.32	110439

13/04/2018	28052	J H MAY Stage inspections/repairs/clock changes/public toilet lighting	967.65	110441
14/04/2018	9064479260	ANGLIAN WATER Hall/cemetery/ Newton Rd water charges	625.16	110442
16/04/2018		MAINSTREAM DIGITAL Landline/Faxline charges	231.18	D/D
16/04/2018		NUCO TECHNOLOGIES Broadband services	43.20	D/D
17/04/2018		VIVIENNE PRODGER Mileage Nov/Dec 2017	176.09	110443
17/04/2018		PAUL WILCOX Mileage Jan/Feb 18	201.33	110444
18/04/2018		SERVE (OLDER PERSONS) GRANT	1000.00	110445
18/04/2018		RUSHDEN AMATEUR THEATRICAL SOCIETY GRANT	2000.00	110446
18/04/2018		SPL3D LTD Vaniti Beauty Shop front grant	500.00	110447
20/07/2018		ORBIT TYRES Reissued cheque (original not received)	69.53	110448
19/04/2018	1036	PERFECT PROMOTIONAL PRODUCTS Marketing items	1050.00	110449
16/04/2018	21319	ROCK IT PROMOTIONS Promotion material	753.60	110450
		J CLARK Height barriers Manor Park	1560.00	110451

		ENC reissued cheque (not received)	3091.24	110452
31/03/2018		TURNEY LANDSCAPES Winter programme of works March 2018	15124.49	110453
24/04/2018		B JENNEY Mayoral photos	100.00	110454
16/04/2018	2291	PSS LTD Software annual licence	3442.80	110455
16/04/2018	v01480676697	E E mobile charges	239.06	110456
18/04/2018	f1077	PESTWISE Pest control	83.40	110457
19/04/2018	H15B28980C	EON Hall garages electricity	484.01	110458
23/04/2018	108410	INTER COUNTY CLEANING SERVICES LTD Office/Duck Street consumables	101.52	110459
24/04/2018	77	KEVIN BYFIELD Window cleaning	132.00	110460
01/05/2018	20025432	BT REDCARE CCTV	4267.97	110461
02/05/2018		CHRIS BROWN Indemnity refund	250.00	110462
30/04/2018	1046910	COLEMANS Office stationery	149.00	110463
26/04/2018	3319	ROSETTA PUBLISHING Advert/brochure delivery	1383.60	110464

31/03/2018	17930	TURNEY LANDSCAPES March programme of works	4211.80	110465
30/04/2018	71845	ADVANCED IMAGING SYSTEMS LTD photocopy charges	143.04	110466
01/05/2018	18883	RIALTAS BUSINESS SOLUTIONS LTD Omega support/maintenance	944.40	110467
23/04/2018	1709321	RSM LTD Professional Fees	1140.00	110468
25/04/2018		DVLA Van tax	250.00	CARD
01/05/2018	5654	22 COMPUTING LTD Monthly IT support	120.00	110469
27/04/2018		ROCHEAV,CO.UK Hall/Public rooms projector	669.00	CARD
30/04/2018	108606	INTER COUNTY CLEANING SERVICES cleaning bus shelters	296.40	110470
19/04/2018	1273047626	ORANGE Mobile charges	56.39	110471

NET	VAT	TOTAL
71553.72	11502.15	83055.87

APPROVAL OF PAYMENTS £83055.87

SIGNED..... DATED