

**RUSHDEN TOWN COUNCIL****APPROVAL OF PAYMENTS****POLICY & RESOURCES COMMITTEE 24TH NOVEMBER 2020**

DATE		SUPPLIER	AMOUNT	CHQ NO
24.09.20		<b>1ST RUSHDEN SCOUT GROUP</b> Emergency Covid grant	500.00	<b>111723</b>
01.10.20		<b>JULIE THORNEYCROFT</b> Mileage August/September 2020	60.10	<b>111724</b>
25.09.20	107424	<b>ETHOS</b> Photocopy charges	53.23	<b>111725</b>
28.09.20		<b>MAILCHIMP</b> Subscription	14.29	<b>CARD</b>
21.09.20	29534	<b>J H MAY ELECTRICAL LTD</b> Lamps and tubes	58.62	<b>111726</b>
13.08.20	12	<b>CLIVE WOOD</b> Repaint RTC crest/signboards	198.00	<b>111727</b>
12.08.20	28125	<b>HONEYWELL</b> Fire Alarm Repairs	675.41	<b>111728</b>
30.09.20	20051	<b>ADVANCED IMAGING SYSTEMS LTD</b> Photocopy charges	81.60	<b>111729</b>
21.09.20	1000629	<b>EON ENERGY SOLUTIONS</b> Street light maintenance	232.63	<b>111730</b>
16.09.20	800055	<b>EE</b> Mobile phone charges	294.02	<b>111731</b>
28.09.20	q045ut	<b>BRITISH TELECOM</b> Broadband line rental	183.24	<b>111732</b>

26.09.20	59492	<b>QUADIENT</b> Franking machine lease	97.60	<b>111733</b>
28.09.20	7	<b>HINTON COOK</b> Professional fees	4908.00	<b>111734</b>
23.09.20		<b>FENGHUALIKE</b> Face shields	9.09	<b>CARD</b>
28.09.20		<b>WAITROSE</b> Covid Consumables-Sanitiser, wipes, Milton, Tea/Coffee containers	68.74	<b>CARD</b>
25.09.20	117231	<b>THE COOLER CO</b> Hall drinking water supply	42.80	<b>111735</b>
01.10.20		<b>MELANIE COLEMAN</b> Mayors allowance 20/21	2781.00	<b>111736</b>
01.10.20		<b>RUSH 2 THE DEN</b> Emergency grant	500.00	<b>111737</b>
05.10.2020		<b>CHERWELL INDUSTRIAL</b> Duck Street Toilets Repairs to Shutters	474.00	<b>CARD</b>
30.09.20	Apr-20	<b>R W P CONSTRUCTION</b> Building of bricked grave	200.00	<b>111738</b>
30.09.20	13073	<b>COLEMANS</b> Office stationery	110.05	<b>111739</b>
25.09.20	20278	<b>ELLIS WHITTAM</b> HR Subscription 20/21/22	1710.00	<b>111740</b>
01.10.20	dbi0699916	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Dog/litter bin emptying July/August Environmental Services Officer June/July/ August	4219.82	<b>111741</b>
29.09.20	130125	<b>INTER COUNTY CLEANING SERVICES LTD</b> hall cleaning/summer watering	1885.41	<b>111742</b>

30.08.20	30647	<b>TURNEY LANDSCAPES LTD</b> August Programme of works & extra works including burials	27735.42	<b>111743</b>
29.09.20	18306	<b>WILBY TREE SURGEONS</b> Tree works at Spencer Park	1396.50	<b>111744</b>
06.10.20		<b>RUSHDEN SWIMMING CLUB</b> Emergency Covid grant	500.00	<b>111745</b>
07.10.20		<b>JETCARD</b> Van fuel	96.46	<b>D/D</b>
08.10.20		<b>EON</b> Spencer Parkelectric	39.05	<b>D/D</b>
09.10.20	42490	<b>ADOBE SYSTEM SOFTWARE</b> Subscription	49.94	<b>CARD</b>
01.10.20		<b>SAGE SOFTWARE UK</b> Payroll subs	195.60	<b>D/D</b>
14.10.20		<b>ZOOM</b> Video communication subscription	14.39	<b>CARD</b>
30.09.20	985297	<b>MAINSTREAM DIGITAL</b> Landline rental/charges/broadband charges	233.48	<b>D/D</b>
13.8.20	101	<b>TRAVIS PERKINS</b> postcrete	149.28	<b>111746</b>
13.10.20		<b>EON</b> Meeting rooms electric	9.90	<b>D/D</b>
14.10.20		<b>COLEY &amp; PARTNERS</b> shop Front Grant	750.00	<b>111747</b>
30.09.20	73773	<b>1ST REACTION SECURITY LTD</b> Mobile Patrols September 2020	750.00	<b>111748</b>

14.10.20		<b>MAINSTREAM DIGITAL</b> Landline, Broadband charges	233.48	<b>D/D</b>
14.10.20		<b>EON</b> Duck Street electric Hall electric Spencer Park electric Jubilee Park electric Hall garages electric Newton Road electric	107.79 562.27 43.95 29.56 54.73 78.78	<b>D/D</b>
15.10.20		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Hall Business Rates Cemetery business rates Newton Road business rates Duck Street business rates Jubilee Park business rates	1709.00 268.00 162.00 354.00 231.00	<b>D/D</b>
15.10.20		<b>NUCO TECHNOLOGIES</b> Broadband	43.20	<b>D/D</b>
15.10.20		<b>SAGE UK</b> Subscription	195.60	<b>D/D</b>
19.10.20		<b>BRITISH GAS</b> Hall gas charges	313.30	<b>D/D</b>
01.10.20	6554	<b>22 COMPUTING LTD</b> Monthly IT	156.00	<b>111749</b>
09.10.20	7938408	<b>ANGLIAN WATER</b> Hall and cemetery water charges	1104.04	<b>111750</b>
17.09.20	2160	<b>J W CLARK LTD</b> Car Park and Footpath repairs - Rushden Hall	5010.00	<b>111751</b>
05.10.20	3220	<b>CRIMESECURE</b> CCTV monitoring Rushden Hall/Town centre	7935.60	<b>111752</b>

30.09.20	313067	<b>KINGTOOLS</b> Screws/bolts/padlocks	50.83	<b>111753</b>
01.10.20	13693	<b>MICROSHADE BUSINESS CONSULTANTS LTD</b> Monthly IT/Hosting	472.70	<b>111754</b>
05.10.20	883	<b>PESTWISE PEST CONTROL</b> Pest control	114.60	<b>111755</b>
		<b>CANCELLED CHEQUE - ERROR</b>	0.00	<b>111756</b>
01.10.20	30667	<b>TURNEY LANDSCAPES LTD</b> September programme of works/Extra works	24631.99	<b>111757</b>
31.08.20	12693	<b>WBM</b> Professional fees	294.00	<b>111758</b>
12.10.20	4830	<b>COUNTY LIFE</b> Town guide	720.00	<b>111759</b>
		<b>NOVAR SYSTEMS</b> Fire alarm maintenance	2677.54	<b>111760</b>
16.10.20	2020	<b>WOODBINE FARMS</b> Christmas reindeers	1326.00	<b>111761</b>
15.10.20	708/20	<b>A E COOK</b> Bench base, Re set bin	432.00	<b>111762</b>
16.10.20	2091	<b>CHERRYFIELD ECOLOGY</b> Professional fees	886.80	<b>111763</b>
16.10.20	1889	<b>RYAN FOUNTAIN</b> Replacement Motor for Shutters at Duck Street Toilets	582.00	<b>111764</b>
02.10.20	118079	<b>1ST REACTION SECURITY LTD</b> Annual Maintenance & Monitoring charge	450.00	<b>111765</b>

16.10.20	939865	<b>EE</b> Monthly mobile phone charges	294.02	<b>111766</b>
23.10.20	29589	<b>J H MAY ELECTRICAL LTD</b> Lamps	137.88	<b>111767</b>
21.10.20		<b>CASH</b> Petty cash	250.00	<b>CARD</b>
21.10.20		<b>SIXTYSTORES</b> Spencer Park shed	269.00	<b>CARD</b>
23.10.20	130812	<b>INTER COUNTY CLEANING SERVICES LTD</b> Rushden Hall cleaning/ Duck street toilets cleaning	2419.83	<b>111768</b>
27.10.20	2020	<b>THE ROYAL BRITISH LEGION POPPY APPEAL</b> Poppy wreath	50.00	<b>111769</b>
31.10.20	20625	<b>ADVANCED IMAGING SYSTEMS LTD</b> Photo copy charges	56.69	<b>111770</b>
14.10.20	18500	<b>THE FESTIVE LIGHTING COMPANY</b> Xmas lights	716.04	<b>111771</b>
11.09.20	202079	<b>ELLIS WHITTAM</b> Employment insurance	830.00	<b>111772</b>
29.10.2020	16097	<b>RGS</b> Tree survey	1050.00	<b>111773</b>
23.10.2020	872060	<b>ICO</b> Annual subscription	40.00	<b>111774</b>
30.10.2020		<b>RUSHDEN SEA CADETS</b> Emmergency Covid grant	500.00	<b>111775</b>
30.10.2020	155436	<b>KINGTOOLS</b> Glue	11.93	<b>111776</b>

19.10.2020	24680	<b>J W CLARK LTD</b> Postmix	29.88	<b>111777</b>
03.11.2020	702890	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Premises Licence Walled garden	295.00	<b>111778</b>
22.10.2020	22557	<b>RIALTAS</b> Making tax digital subscription	70.80	<b>111779</b>
22.10.2020		<b>ZOOM</b> Monthly subscription	14.39	<b>CARD</b>
06.11.2020	315432	<b>KINGTOOLS</b> Sealant,gloves, spray	163.21	<b>111780</b>
04.11.2020	985	<b>PESTWISE PEST CONTROL</b> Pest Control	114.60	<b>111781</b>
09.11.2020	131104	<b>INTER COUNTY CLEANING SERVICES LTD</b> Duck StreetToilets cleaning/Rushden Hall Cleaning & consumables	2452.52	<b>111782</b>
11.11.2020	610	<b>SEAGRAVE INSPECTION SERVICES LTD</b> V Prodger - Playground Inspection certification RPII	276.00	<b>111783</b>
31.08.2020	2010.109	<b>Devonshire Landscapes</b> Professional fees ecology report Manor Park	425.00	<b>111784</b>
30.10.2020	117636	<b>THE COOLER COMPANY MIDLANDS LTD</b> Hall drinking water	131.65	<b>111785</b>
31.10.2020	13228	<b>COLEMANS</b> Office Stationery/stamps	127.09	<b>111786</b>
01.11.2020	6582	<b>22 COMPUTING LTD</b> Monthly IT support	156.00	<b>111787</b>
02.11.2020	29596	<b>J H MAY ELECTRICAL LTD</b> Lamps/street light repairs	600.48	<b>111788</b>

01.11.2020	13804	<b>MICROSHADE BUSINESS CONSULTANTS</b> Monthly Hosting/IT	472.70	<b>111789</b>
28.10.2020	706	<b>HIGHAM FERRERS TC</b> 50% Crown Estates grant- Rushden Lakes	2500.00	<b>111790</b>
03.11.2020	30684	<b>TURNEY LANDSCAPES LTD</b> October programme of works/extra works/tree works	22370.73	<b>111791</b>
23.10.2020	14051	<b>BESTCHEM PRODUCTS LTD</b> Mist Sanitiser for Public Toilets	144.00	<b>111792</b>
31.10.2020	74092	<b>1ST REACTION SECURITY LTD</b> Mobile Patrols October 2020	432.00	<b>111793</b>
			NET	VAT TOTAL
			119,875.16	21,703.55 139909.87

**APPROVAL OF PAYMENTS £139,909.87**

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

