

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 24TH SEPTEMBER 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
01.08.19		MRS R LETTO Indemnity refund	400.00	111207
01.08.19		CANCELLED CHEQUE Music in the Park	0.00	111208
10.08.19		RUSHDEN HISTORICAL TRANSPORT SOCIETY Loan	90000.00	CHAPS
31.07.19	30429	TURNEY LANDSCAPES Summer Programme of works/tree works	24872.85	111209
07.08.19		LAND REGISTRY Professional fees	12.00	CARD
09.08.19		NEOPOST Postage top up	100.00	D/D
09.08.19	27810	KARNIVAL COSTUMES Town display	58.35	CARD
20.08.19	102330	WILSON BROWNE SOLICITORS Professional fees	900.00	111210
15.07.19	132	N GODBY Party in Park professional services	250.00	111211
31.07.19		COLEMANS Office Stationery	184.50	111212
31.07.19	28928	J H MAY Jubilee park lighting repairs	209.09	111213

16.08.19	6312	RUSHDEN GRAPHICS Banner changes	165.00	111214
01.08.19	120111	INTER COUNTY CLEANING SERVICES LTD Rushden Hall Offices and Public Rooms/ Duck Street & Newton Road public conveniences monthly cleaning	6450.30	111215
01.08.18	6129	22COMPUTING LTD Monthly IT charges	156.00	111216
01.08.19	68475	1ST REACTION SECURITY LTD Monthly Mobile patrols	432.00	111217
12.08.19	2295	DAB GRAPHICS Nature Trail signs	1315.20	111218
13.08.19	3653	GB SPORTS & LEISURE Playground equipment accessories	1120.37	111219
01.08.19	7080773059	NOVAR SYSTEMS LTD Fire safety	2550.04	111220
08.08.19	1	HINTON COOK ARCHITECTS Professional fees	1111.02	111221
01.08.19	12168	MICROSHADE BUSINESS CONSULTANTS Monthly IT /hosting	414.22	111222
08.08.19	2240	PAD BUILDERS (NORTHANTS) LTD To supply and fit new finials to roof of Rushden Hall	12600.00	111223
07.08.19	19908	PESTWISE Pest control	86.40	111224
13.08.19		EON Rushden Hall/Spencer Park/ Duck Street Toilets - Electricity	1963.91	111225
05.08.19	290355	KINGTOOLS Padlock/drill bits	156.38	111226

14.08.19		MAINSTREAM DIGITAL landline charges	24.67	D/D
14.08.19		WILCO Office stationery	80.50	CARD
27.08.19		JULIE THORNEYCROFT Mileage expenses May/June/July	135.22	111227
16.08.19	6304	RUSHDEN GRAPHICS EVENT BOARD	66.00	111228
21.08.19	14358	PLAY & LEISURE LTD Talk tube ends	92.40	111229
16.08.19	565102	EE mobile phone charges	253.13	111230
16.08.19		WILCO Office Stationery	32.00	CARD
27.08.19	11540	EN TOUT CAS TENNIS Tennis Court Resurfacing and Refurbishment	21600.00	111231
28.08.19		FLAGPOLE Union Flag	52.00	CARD
29.08.19		INK & LASERS Shop front grant	750.00	111232
29.08.19		RUSHDEN COLLECTORS CIRCLE Community Grant	220.00	111233
29.08.19		RUSHDEN HALL PENSIONERS Community grant	682.00	111234
30.08.19	12845	AIS Photocopier charges	188.71	111235
22.08.19	1061	N E A T		

		Emergency services Party in the Park	855.00	111236
27.08.19	19970	PESTWISE Pest control	86.40	111237
19.08.19	47304	ORANGE Mobile charges	56.39	111238
28.08.19	12185	MICROSHADE BUSINESS CONSULTANTS Internal Audit	443.40	111239
27.08.19	3742	R J SMITH Keys cut	45.19	111240
28.08.19	80285	COUNTY LIFE LTD Distribution of Rushden Matters	580.36	111241
31.08.19	110018	COLEMANS Office Stationery	306.29	111242
01.09.19	6152	22 COMPUTING LTD Monthly IT	156.00	111243
30.08.19	112030	THE COOLER CO LTD Hall drinking water	80.60	111244
29.08.19	H1789FC222	EON Jubilee park,cemtery mess/chapel	344.61	111245
18.09.19	11423	ELLIS WHITTAM INSURANCE RENEWALS	1839.44	111246
02.09.19		CORPORATE FINANCE Photocopier quarterly lease	691.20	D/D
03.09.19	40215	S BLENKHARN Memorial wall	672.00	111247
06.09.19	11556	EN-TOUT-CAS TENNIS COURTS LTD		

		Resurfacing 2nd Tennis Courts Deposit	4800.00	111248
10.09.19		C MARINARO Mayors Allowance	600.00	111249
01.09.19	12263	MICROSHADE Monthly Hosting/IT	414.22	111250
01.09.19	68792	1ST REACTION SECURITY LTD Mobile Patrols	558.00	111251
06.09.19	292230	KINGTOOLS Sealant/hose/ties	143.13	111252
30.08.19	12067	DESIGN PRINT MANAGEMENT LTD Rushden Matters/ Shop Local Vouchers	2100.00	111253
01.08.19		INTER COUNTY CLEANING SERVICES LTD HALL/DUCK STREET & NEWTON RD CLEANING/ WATERING	5613.94	111254
15.09.19	84006	NUCO TECHNOLOGIES Broadband	43.20	D/D
15.09.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Rushden Hall	1682.00	D/D
15.09.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Cemetery	229.00	D/D
15.09.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Newton Road toilets	160.00	D/D
15.09.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Duck Street toilets	349.00	D/D
15.09.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Jubilee Park	182.00	D/D
04.09.19	1573207	THE BUSINESS		

		Vehicle fuel	174.14	D/D
20.09.19	958507756	BRITISH GAS Gas charges Rushden Hall Jan/Feb 2019	201.67	D/D
			193091.44	

NET	VAT	TOTAL
174040.84	18888.76	192929.60

APPROVAL OF PAYMENTS £192929.60

SIGNED..... DATED

