

## RUSHDEN TOWN COUNCIL

## APPROVAL OF PAYMENTS

## POLICY &amp; RESOURCES COMMITTEE 27TH AUGUST 2019

DATE		SUPPLIER	AMOUNT	CHQ NO
01.07.19		<b>CANCELLED CHEQUE</b> incorrect amount	0.00	<b>111140</b>
01.07.19		<b>J AIERS</b> Indemnity Refund	240.00	<b>111141</b>
02.07.19		<b>IMAGE - LONDON</b> Bookings diary	3.49	<b>CARD</b>
02.07.19		<b>BAMFORD TRADING</b> Pressure washer	651.48	<b>CARD</b>
03.07.19		<b>LICHFIELD TRAILER CENTRE</b> Lights for trailer	47.50	<b>CARD</b>
08.07.19	50619	<b>RUSHDEN WESLEYAN CHURCH</b> Celebrate Rushden	60.00	<b>111142</b>
08.07.19	38159617	<b>WPS LTD</b> Rushden Town Council Annual Insurance Cover	12898.69	<b>111143</b>
08.07.19	3718	<b>R J SMITH</b> Key/Brass Plaque	43.20	<b>111144</b>
08.07.19	6168	<b>RUSDHEN GRAPHICS</b> Party in Park banners & boards	636.00	<b>111145</b>
08.07.19	19764	<b>PESTWISE</b> Pest control	86.40	<b>111146</b>
08.07.19	3158	<b>CRIMESECURE</b> CCTV Monitoring	6855.00	<b>111147</b>

02.07.19	1172020	<b>GEOGRAPHERS A-Z MAP CO LTD</b> Annual licence	58.07	<b>111148</b>
30.06.19	67977	<b>1ST REACTION SECURITY LTD</b> Mobile patrols June 19	504.00	<b>111149</b>
14.06.19	52922	<b>FJW HUMPHREY &amp; SON</b> Van Mot/Cherry picker servicing	344.54	<b>111150</b>
28.06.19	118991	<b>INTER COUNTY CLEANING LTD</b> Deep clean Newton Road Toilets and Plant watering	885.00	<b>111151</b>
01.07.19	12062	<b>MICROSHADE BUSINESS CONSULTANTS</b> Monthly Hosting/IT	414.22	<b>111152</b>
03.07.19	2228	<b>PAD BUILDERS NORTHANTS LTD</b> Re-roof and repairs to Building in Hall Park, repairs to Rushden Hall	9312.00	<b>111153</b>
01.07.19	28891	<b>J H MAY LTD</b> Events equipment testing	72.51	<b>111154</b>
08.07.19		<b>J HESKETH</b> Indemnity refund	250.00	<b>111155</b>
09.07.19		<b>A HOUSE</b> Xmas lights reimbursement	122.75	<b>111156</b>
03.07.19	80	<b>NORTHANTS NCALC</b> Training Course - Chairman Training	42.00	<b>111157</b>
27.06.19	2	<b>SES BUSINESS WATER</b> Water Charges Jubilee/Spencer and Hall Park Aug 18 - May 19	1623.08	<b>111158</b>
11.02.19	9	<b>CANCELLED CHQ - INCORRECT PAYEE</b> PIP Entertainment	0.00	<b>111159</b>
15.07.19	82044	<b>NUCO TECHNOLOGIES</b> Broadband services	43.20	<b>D/D</b>

15.07.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates Rushden Hall	1678.75	<b>D/D</b>
15.07.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Duck Street Toilets	231.86	<b>D/D</b>
15.07.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates Newton Road Toilets	155.75	<b>D/D</b>
15.07.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates Cemetary	345.10	<b>D/D</b>
15.07.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates Jubilee Park	178.70	<b>D/D</b>
11.07.19		<b>JEZ AVERY</b> PIP Entertainment	1040.00	<b>111160</b>
12.07.19		<b>P BAILEY</b> PIP Entertainment - Replaces CHQ 111159	1500.00	<b>111161</b>
12.07.19	150738	<b>R F BLOUNT</b> Flue adaptor replacement	283.20	<b>111162</b>
30.06.19	361115	<b>STABLE HIRE</b> Generator Hire	91.85	<b>111163</b>
11.07.19	289080	<b>KINGTOOLS</b> Paint, fixings ,glove	89.04	<b>111164</b>
08.07.19	119407	<b>INTER COUNTY CLEANING SERVICES</b> Cleaning - Rushden Hall offices, public rooms and public toilets Newton Road and Duck Street July 2019	3730.55	<b>111165</b>
09.07.19	83L	<b>LIGHTNING LLOYD</b> Sound for Soapbox event/Celebrate Rushden	660.00	<b>111166</b>
12.07.19	11485	<b>EN TOUT CAS TENNIS COURT LTD</b> Spencer Park Tennis court refurbishment	2400.00	<b>111167</b>

02.07.19	009-19	<b>NN10 COMMUNITY VOICES</b> Celebrate Rushden	48.00	<b>111168</b>
09.07.19	13	<b>THE HERITAGE CHAPEL AND HALLS</b> Celebrate Rushden	50.00	<b>111169</b>
08.07.19	178	<b>RUSHDEN TOWN PARTNERSHIP</b> Celebrate Rushden	50.00	<b>111170</b>
08.07.19	1130	<b>PEFECT PROMOTIONAL PRODUCTS</b> Town promotions - Pens, badges etc	456.00	<b>111171</b>
11.07.19	22405	<b>ROCK - IT PROMOTIONS</b> Hi Viz vests	244.80	<b>111172</b>
22.07.19	954482674	<b>BRITISH GAS</b> Gas charges Rushden Hall Jan/Feb 2019	383.16	<b>D/D</b>
16.07.19		<b>FREE RANGING DESIGNS LTD</b> Nature trail equipment	1260.00	<b>111173</b>
18.07.19		<b>MR COOPER</b> Indemnity refund	250.00	<b>111174</b>
18.07.19		<b>CHEQUE NOT SENT</b> Incorrect payee	0.00	<b>111175</b>
18.07.19		<b>CHEQUE NOT SENT</b> Original cheque found	0.00	<b>111176</b>
18.07.19		<b>MICHAEL BEDDALL</b> Shop front grant	750.00	<b>111177</b>
18.07.19		<b>CRYSTELLE BELLE WEDDINGS</b> Shop front grant	750.00	<b>111178</b>
18.07.19		<b>CREATIVE DESIGNS &amp; DISPLAYS</b> Shop front grant	350.00	<b>111179</b>

18.07.19		<b>CHEQUE NOT SENT</b> Original cheque banked	0.00	<b>111180</b>
22.07.19		<b>EMMA MAGINN</b> Indemnity Refund	250.00	<b>111181</b>
22.07.19		<b>FJW HUMPHREY</b> Van service/cherry picker battery	416.35	<b>111182</b>
22.07.19		<b>LYNX FIRE &amp; SECURITY</b> Annual Alarm service for caretakers flat	70.69	<b>111183</b>
09.07.19		<b>TRAVIS PERKINS</b> Fence posts	14.11	<b>111184</b>
13.06.19	19010	<b>TURNEY LANDSCAPES LTD</b> Tree works - Spencer Park	696.00	<b>111185</b>
23.07.19	10	<b>KEVIN BYFIELD</b> Window cleaning	132.00	<b>111186</b>
15.07.19	dbi0669700	<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Environmental Services officer April/May/June 2019 Dog/Litter bin emptying April/May/June 2019	4717.44	<b>111187</b>
17.07.19	5738	<b>ANY OCCASION</b> Toilet/Barrier hire Party in the Park	2460.00	<b>111188</b>
09.07.19	5784783	<b>ANGLIAN WATER BUSINESS</b> Cemetery/Hall & Newton Rd public toilet water charges	892.44	<b>111189</b>
16.07.19	108959744	<b>EE</b> Mobile phone x 4 charges July 2019	201.14	<b>111190</b>
23.07.19	2765	<b>ARMATUS RISK SECURITY</b> Party in the Park security	972.00	<b>111191</b>

16.07.19	30409	<b>TURNEY LANDSCAPES LTD</b> Summer valuation June programme of works June extra works including burials	21546.40 833.30 <hr/> 22379.70	<b>111192</b>
23.07.19		<b>A BERNI</b> PIP entertainment	295.00	<b>111193</b>
26.07.19	111549	<b>THE COOLER CO</b> Hall and offices drinking water	40.40	<b>111194</b>
		<b>EDEN SPRINGS UK</b> Hall and offices water - final invoice	54.40	<b>111195</b>
31.07.19	11918	<b>ADVANCED IMAGING</b> Photocopier charges	145.03	<b>111196</b>
19.07.19	4155	<b>CREST PUBLICATIONS</b> Weddings advertisement	204.00	<b>111197</b>
19.07.19	1284622130	<b>EE</b> Mobile phone charges	56.39	<b>111198</b>
29.07.19		<b>PEGASUS EVENT SERVICES</b> PA Sound - PIP	350.00	<b>111199</b>
15.08.19	82537	<b>NUCO TECHNOLOGIES</b> Broadband	43.20	<b>D/D</b>
15.08.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Rushden Hall	1678.75	<b>D/D</b>
15.08.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Duck Street Toilets	231.86	<b>D/D</b>
15.08.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Newton Road Toilets	155.75	<b>D/D</b>
15.08.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Cemetary	345.10	<b>D/D</b>

15.08.19		<b>EAST NORTHAMPTONSHIRE COUNCIL</b> Business Rates - Jubilee Park	178.70	<b>D/D</b>
30.07.19		<b>MRS S MCCANN</b> Indemnity refund	250.00	<b>111200</b>
31.07.19		<b>LAURA BLANCHARD</b> Indemnity refund	250.00	<b>111201</b>
30.07.19	4	<b>B WIGGINS CATERING</b> Refreshments for Civic Service	630.00	<b>111202</b>
31.07.19	251035	<b>BROXAP</b> Park benches	3992.40	<b>111203</b>
17.07.19	15305	<b>AMETHYST HORTICULTURE</b> Summer bedding plants, hanging baskets, barrier baskets and cascades	6485.09	<b>111204</b>
28.07.19	dbi0670757	<b>ENC</b> Heritage leaflets printing	236.56	<b>111205</b>
31.07.19		<b>EDEN SPRINGS UK</b> VAT on final invoice	10.90	<b>111206</b>

<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
88411.15	13174.34	101285.49

**APPROVAL OF PAYMENTS £101,285.49**

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

