

RUSHDEN TOWN COUNCIL

APPROVAL OF PAYMENTS

POLICY & RESOURCES COMMITTEE 3RD MARCH 2020

DATE		SUPPLIER	AMOUNT	CHQ NO
18.12.19		JULIE THORNEYCROFT Mileage expenses Dec/Jan 2020	113.60	111408
26.11.19	672/19	A E COOK Fencing repairs Jubilee and Deacon Park	589.68	111409
29.09.19	20194063	PKF LITTLEJOHN External Audit Fees	2400.00	111410
06.12.19		ANDREW GENKO Silicone sealant	10.25	CARD
18.12.19	95969	EON ENERGY SOLUTIONS LTD Highway lighting	232.63	111411
		CHEQUE NOT USED Paid by DD		111412
20.12.19	298561	KINGTOOLS Hi Viz jacket, strimmer cord	74.40	111413
02.12.19	83209	NEOPOST Franking machine rental	97.60	111414
30.12.19	98292	ETHOS Copier charges	77.54	111415
13.12.19	2019.102	GINA DEVONSHIRE Professional fees re Manor Park - Air Quality Assessment	1225.00	111416
16.12.19	28516	DAVID SMITH ASSOCIATES Professional fees	1200.00	111417

17.12.19	3	HINTON COOK ARCHITECTS Professional fees	33210.10	111418
04.12.19	1600	CHERRYFIELD ECOLOGY LTD Professional fees	946.80	111419
30.11.19	420003	S BALDOCK Xmas entertainment	250.00	111420
13.12.19	29201	J H MAY ELECTRICAL LTD Security lighting/electrical safety	1088.61	111421
14.12.19	6479228	ANGLIAN WATER BUSINESS LTD Public conveniences water	346.04	111422
16.12.19	27990	EE Mobile phone charges	240.16	111423
31.12.19	18899	MILTONS WALLPAPERS LTD Cable	11.59	111424
01.01.2020	5437	NAMM - Membership Cemetery Training	264.00	111425
26.12.19		MTC ENGINEERING LTD Professional fees	6337.20	111426
06.01.2020		CPRE Subscription	36.00	111427
01.01.2020	123769	INTER COUNTY CLEANING SERVICES LTD Monthly cleaning Rushden Hall, Newton Road Toilets, Duck street Toilets and consumables	3915.25	111428
06.01.2020	3196	CRIMESECURE Quarterly CCTV Monitoring	6855.00	111429

06.01.2020	dbi0685580	ENC Environmental Services Officers November 2019 Litter bin/dog bin emptying November 2019	1572.48	111430
10.01.2020		HMRC Paye/NI	5568.01	D/D
15.12.19		NUCO TECHNOLOGIES Broadband	43.20	D/D
15.12.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Rushden Hall	1682.00	D/D
15.12.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Cemetery	229.00	D/D
15.12.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Newton Road Toilets	160.00	D/D
15.12.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Duck Street toilets	349.00	D/D
15.12.19		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Jublee Park	182.00	D/D
01.01.2020	70395	1ST REACTION SECURITY LTD Monthly mobile patrols	468.00	111431
01.01.2020	12669	MIRCROSHADE BUSINESS CONSULTANTS Monthly IT/Hosting	472.70	111432
01.01.2020	6274	22 COMPUTING LTD Monthly IT support	384.00	111433
01.01.2020	8251814	SAGE UK LTD Monthly subscription	195.60	111434
08.01.2020	2320	2 COMMUNE LTD Annual Website subscription	480.00	111435

31.12.19	14906	ADVANCED IMAGING SYSTEMS LTD Photocopier charges	59.25	111436
31.12.19	113780	THE COOLER CO LTD Hall/Public Rooms Drinking water	61.40	111437
31.12.19	111419	COLEMANS Office Stationery/ furniture	632.94	111438
28.12.19	q0421y	BRITISH TELECOM Quarterly broadband	183.24	111439
		E DAKER Indemnity refund	250.00	111440
02.01.2020	1734	J H MAY ELECTRICAL LTD Bulbs/ cctv	282.34	111441
15.01.2020		NUCO TECHNOLOGIES Broadband	43.20	D/D
15.01.2020		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Rushden Hall	1682.00	D/D
15.01.2020		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Cemetery	229.00	D/D
15.01.2020		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Newton Road Toilets	160.00	D/D
15.01.2020		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Duck Street toilets	349.00	D/D
15.01.2020		EAST NORTHAMPTONSHIRE COUNCIL Business Rates - Jublee Park	182.00	D/D
21.01.2020	955566149	BRITISH GAS Hall gas charges December 2019	868.54	D/D

23.01.2020		EON		
		Newton Road Electric charges	154.19	D/D
		Hall meeting rooms	8.98	D/D
		Hall garages	334.40	D/D
		Cancelled		111442
21.01.2020	48	KEVIN BYFIELD		
		Window cleaning	132.00	111443
21.01.2020	123460	INTER COUNTY CLEANING SERVICES LTD		
		Consumables	35.23	111444
20.01.2020	4571	CREST PUBLICATIONS		
		Wedding advertisement	204.00	111445
16.01.2020	29257	J H MAY ELECTRICAL LTD		
		Newton Road toilets - lighting	110.33	111446
17.01.2020	G2038	J W CLARK LTD		
		Cemetery/Oakpits/Ascot tarmac repairs	1392.00	111447
27.01.2020	6291	22 COMPUTING LTD		
		Server Cabinet	183.00	111448
31.12.2019	30519	TURNEY LANDSCAPES LTD		
		Winter programme of works/Extra works Decembr 2019	16240.70	111449
01.01.2020	15466	ADVANCED IMAGING SYSTEMS		
		Photocopy charges	95.08	111450
20.01.2020	Mar-68	CLIVE WOOD		
		inscription Honours board	15.00	111451
16.01.2020	619241	EE		
		Mobile charges	244.18	111452
21.01.2020	299729	KINGTOOLS		
		Aerosol/Airline	20.94	111453

21.01.2020	dbi0686835	EAST NORTHAMPTONSHIRE COUNCIL Dog/Litter bin emptying Environmental Services Officer	1572.48	111454
17.01.2020	G2044	J W CLARK LTD Rushden Hall pathway repairs	2370.00	111455
03.02.2020	579	FIRST RESCUE TRAINING & SUPPLIES LTD Town defibrillators	9612.00	111456
	25	BENNETT ASSOCIATES Professional fees	1016.24	111457
04.02.2020		JULIE THORNEYCROFT Mileage	98.56	111458
04.02.2020	2342	2COMMUNE LTD Training and website upgrade	1080.00	111459
01.02.2020	6304	22 COMPUTING Monthly IT support	156.00	111460
08.01.2020	204828501	ANGLIAN WATER BUSINESS LTD Hall/cemetery/Newton road water charges Nov - Feb 2020	1451.19	111461
31.01.2020	111660	COLEMANS Office stationery	181.86	111462
31.01.2020	114231	THE COOLER COMPANY LTD Hall drinking water	50.60	111463
28.01.2020	81401	COUNTY LIFE LTD Mayor's Award and Wedding Adverts	655.20	111464
31.01.2020	19005	MILTON WALLPAPERS LTD Decorating supplies	65.01	111465
01.02.2020	70727	1ST REACTION SECURITY LTD Key holding/alarm response/mobile patrols	804.00	111466

27.01.2020	108766	REC LTD Professional fees	1020.00	111467
27.09.19	4163	DIAMOND COACHES Open topped bus hire - Heritage Day	180.00	111468
30.01.2020	256	NORTHANTS CALC LTD Training course fees	303.00	111469
31.01.2020	3842	R J SMITH Key fobs	72.00	111470
01.02.2020	12775	MICROSHADE Monthly hosting/IT	472.70	111471

NET	VAT	TOTAL
100079.17	17468.03	117547.20

APPROVAL OF PAYMENTS £117547.20

SIGNED **DATED**

