

RUSHDEN TOWN COUNCIL**APPROVAL OF PAYMENTS****COUNCIL MEETING 26TH MAY 2020**

DATE		SUPPLIER	AMOUNT	CHQ NO
15.04.20		EAST NORTHAMPTONSHIRE COUNCIL		
		Hall Business Rates	1709.75	
		Cemetery business rates	266.98	
		Newton Road business rates	163.75	
		Duck Street business rates	356.90	
		Jubilee Park business rates	181.30	D/D
15.04.20		NUCO TECHNOLOGIES LTD		
		Broadband	43.20	D/D
15.04.20		RJ SMITH & SON		
		Keys	64.39	111560
20.04.20		Paul Wilcox		
		Mileage October /November/December 2019	127.41	111561
14.04.20	43525	COGGINS MOTORS LTD		
		Van MOT	116.30	111562
10.02.20	69617	A E COOK		
		Remove old play equipment and install new at Yeldon Close	4391.25	111563
20.04.20		PAUL WILCOX		
		Reimbursement Parks and Open spaces R & R	102.17	111564
30.04.20		COLEMANS		
		Card	28.00	111565
20.04.20		PAUL WILCOX		
		Mileage January 2020	97.36	111566
20.04.20		VIVIENNE PRODGER		

		Mileage June/July/August 2019	182.70	111567
20.04.20		RHTS Community grant	6300.00	111568
23.04.20		BRITISH GAS March charges	2096.02	D/D
27.04.20	H1856CF839	EON Meeting rooms electric jubilee Park electric Newton Road electric Hall garages Spencer Park electric Duck street electric	8.73 87.39 131.84 182.55 27.77 107.47	D/D
		SAGE UK LTD Monthly subscription	195.60	D/D
30.04.20	59744	EE Mobile charges	344.23	111569
06.03.20	113765	SMITH OF DERBY Church Clock	214.80	111570
31.03.20		HIGHAM FERRERS TOWN COUNCIL Christmas expenses	50.00	111571
31.03.20		MILTON WALLPAPERS LTD Decorating supplies	99.05	111572
16.04.20	186	PSS LTD Software annual licence	3758.40	111573
30.04.20	17330	AIS LTD Copier charges	176.82	111574
24.04.20	1536	KETTERING PLAYSAFE LTD Play equipment Hall Park, Yeldon Close	20496.00	111575

31.03.20	23357	SMITH SKIP HIRE Skip for Rushden Hall and Cemetery	336.00	111576
28.04.20	102377	MIROAD RUBBER LTD Wet pour for playground	739.68	111577
30.04.20	452	SEAGRAVE INSPECTION SERVICES LTD Annual Playground Inspections	2073.60	111578
31.03.20	11527	LOCAL TRADERS UK Leaflet delivery	493.10	111579
21.04.20	1906374	RSM Annual maintenance and licence fee	1140.00	111580
14.04.20	293	PESTWISE Pest control	280.20	111581
30.04.20		VIVIENNE PRODGER Mileage exps September/October/November 2019	191.12	111582
20.04.20	304966	KINGTOOLS Acrow prop/PPE	230.28	111583
30.04.20	13027	MICROSHADE BUSINESS CONSULTANTS LTD Annual Internal Audit and Citrix hosting/IT	826.70	111584
01.05.20	6398	22 COMPUTING LTD Monthly ltd	156.00	111585
30.04.20	12620	WBM Acoustic Consultants Professional fees	2016.00	111586
06.05.20		BUSINESS FUELS Van fuel	95.44	D/D
		PAUL WILCOX Mileage February/March/ 2020	158.06	111587

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		Jubilee Park business rates	181.30	D/D
15.05.20		NUCO TECHNOLOGIES LTD		
		Broadband	43.20	D/D
20.05.20	h186bba49a	EON		
		Jubilee park electric	21.64	d/d
28.04.2020	126483	INTER COUNTY CLEANING SERVICES LTD		
		Public Conveniences cleaning	739.32	111588
01.05.2020	21613	RBS		
		Accounts Annual software and support	979.20	111589
02.03.2020	147421	A W FABRICATIONS LTD		
		Noticeboard refurbishment and fence repairs	1419.56	111590
04.05.2020	6410	22 COMPUTING LTD		
		To supply laptop/licence and set up charges	1074.00	111591
27.03.2020	43816133	WPS HALLAM		
		Fleet Motor insurance/Inspection Ins	2308.92	111592
25.03.2020	10441	WILSON BROWNE SOLICITORS		
		Professional charges	648.00	111593
30.04.2020	1156361	THE COOLER COMPANY LTD		
		Drinking water	11.60	111594
30.04.2020	16975	TURNEY LANDSCAPES LTD		
		Summer programme of works April 2020 / tree works and burials	24387.50	111595

net	vat	total
73,078.21	12,077.72	85155.93

APPROVAL OF PAYMENTS £85,155.93

SIGNEDDATED

