

Daventry Town Council
Payments made April 2019 to March 2020 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
08/04/2019	Petty Cash	104615	Petty Cash Top Up April 2019	£ 297.65		Petty Cash
08/04/2019	Bluefish Office Products Ltd	104619	Office Furniture	£ 630.45		Office Equipment
08/04/2019	Daventry Area Community Transp	104623	Dial A Ride Sponsorship March 2019	£ 1,323.00		Community Transport
08/04/2019	First Light Photographic	104625	Councillor & Officer Photos for Website	£ 252.00		Civic
08/04/2019	JB Event Facilities Ltd	104627	Toilet Hire Classic Car Show	£ 360.00		Events - Classic Car Show
08/04/2019	Juice Sound and Light	104628	CCTV for Museum	£ 282.30		Museum
08/04/2019	Hire Santa Ltd	104632	50% Deposit Santa 6th Dec'19	£ 255.00		Events - Christmas
08/04/2019	Smart Distribution Solutions L	104633	Spring Newsletter Distribution	£ 1,030.68		External Communications
08/04/2019	SLB Distribution & Promotion S	104634	Museum Leaflet Distribution	£ 1,080.00		Museum
08/04/2019	Stepnell Properties Ltd	104636	Rent 01/04/19 to 30/06/19	£ 9,494.65		Premises
08/04/2019	The Pension House Company Ltd	104637	Annual Fee for Pension	£ 350.00		Professional Fees
08/04/2019	Viking	104638	Postage Stamps & Office Chairs	£ 403.96		Postage & Office Equipment
15/04/2019	Daventry District Council	DD ddc	Rates 01.04.2019-31.03.2020	£ 1,046.75		Premises
16/04/2019	Daventry Cycling Club	104639	Community Grant	£ 1,000.00		Community Grant
16/04/2019	Citizens Advice Daventry & Dis	104640	2019/2020 Grant for CABDD	£ 10,000.00		Social Capital
18/04/2019	Cottons Accountants	WAGESAPR19	DTC Staff Salaries April 2019	£ 10,000.00		Salaries
29/04/2019	Aviva Pension	PENSIONAPR	Staff Pensions April 2019	£ 1,364.57		Salaries
13/05/2019	Crimesecure Ltd	104655	Rental of town radios 2019/20	£ 9,780.00		CCTV
13/05/2019	A Simpson	104657	Salary and NIC May19 Leaver	£ 430.40		Salaries
13/05/2019	Cottons Accountants	104658	Staff Salaries May 2019	£ 1,042.91		Salaries
13/05/2019	Zcommune Ltd	104659	Annual license for Website 2019/20	£ 510.00		External Communications
13/05/2019	Chris Baldwin Photography	104660	Macebearer Duties 2018/2019	£ 420.00		Civic
13/05/2019	Daventry Area Community Transp	104663	Dial A Ride Sponsorship April 2019	£ 1,323.00		Community Transport
13/05/2019	Juice Sound and Light	104665	Fitting of bunting & flags	£ 1,383.00		Town Enhancements
13/05/2019	Kreative Bunting Ltd	104666	New Bunting	£ 268.20		Town Enhancements
13/05/2019	Local Government Resource Centr	104667	Professional Services	£ 1,200.00		Local Government Reorganisation
13/05/2019	New-Age Training and Recruitme	104669	Town Ranger May19-Jul19	£ 9,599.97		Section 17 Crime and Disorder
13/05/2019	Northants CALC	104670	NCALC Subscriptions 2019/2020	£ 4,375.21		Subscriptions
13/05/2019	RBS Software Solutions	104672	Finance and Allotment Software Annual Support 2019/2020	£ 862.80		Software Licences
13/05/2019	Central TVR	104675	Classic Car Show - Repair Costs	£ 522.00		Events - Classic Car Show
13/05/2019	Daventry Motorcyle Festival	104676	Funding for DMF June 2019	£ 3,000.00		Events - Daventry Motorcyle Festival
15/05/2019	Daventry District Council	DDDDCMAY	Rates May 2019	£ 1,043.00		Premises
17/05/2019	Microsoft Ireland Operations L	TRF170519	Microsoft Licence 2019/2020	£ 541.44		Software Licences
20/05/2019	Cottons Accountants	WAGESMAY19	Staff Salaries May 2019	£ 11,500.00		Salaries
23/05/2019	Daventry Norse Ltd	DDNORSE	Refuse Collection Classic Car	£ 390.00		Events - Classic Car Show
28/05/2019	British Gas Business	DDBGASMAY	Gas bill	£ 344.65		Premises
28/05/2019	AVIVA PENSION	PENSIONMAY	Staff Pensions May 2019	£ 1,111.25		Salaries
10/06/2019	Positive Lighting Installation	104693	Christmas Lights	£ 47,063.64		Town Enhancements
10/06/2019	Rollasons Solicitors	104678	Legal Costs for Lease Reports x 5	£ 4,500.00		Local Government Reorganisation
10/06/2019	Crimesecure Ltd	104679	CCTV Monitoring July-Sept'19	£ 13,800.00		CCTV
10/06/2019	Local Government Resource Centr	104680	Professional Services May'19	£ 3,151.92		Local Government Reorganisation
10/06/2019	Deborah Jewell	104681	Councillor Emails Yearly Charge 2019/2019	£ 369.65		Software Licences
10/06/2019	Daventry Area Community Transp	104688	Dial A Ride Sponsorship May 2019	£ 1,416.71		Community Transport
10/06/2019	Gary Mills Plumbing and Heatin	104690	Supply & fit radiators	£ 660.00		Premises
10/06/2019	Police & Crime Commissioner No	104692	PSCO Sponsorship 01/04/19-30/09/19	£ 18,622.50		Section 17 Crime and Disorder
10/06/2019	Daventry Allotment Association	104694	Community Grant	£ 700.00		Community Grant
17/06/2019	Daventry District Council	DDDDCJUN19	Rates June 2019	£ 1,043.00		Premises
17/06/2019	SSE SWALEC	DDSSSEJUN19	Gas 27.02.19-30.05.19	£ 1,446.20		Premises
18/06/2019	Cottons Accountants	WAGESJUN19	Salaries June 2019	£ 11,500.00		Salaries
19/06/2019	AVIVA PENSION	PENSIONJUN	Staff Pensions June 2019	£ 1,253.55		Salaries
08/07/2019	Daventry Area Community Transp	104701	Dial a ride Jun 19	£ 1,176.00		Community Transport
08/07/2019	eAutomotive Ltd	104703	Access permissions&new folder	£ 479.76		IT Support
08/07/2019	South Northants Community Resp	104710	Community grant	£ 1,000.00		Community Grant
08/07/2019	Mike Arnold	104695	50% Mayor allowance 19	£ 1,500.00		Civic
10/07/2019	AVIVA PENSION	PENSIONJUL	Pensions July 2019	£ 1,300.96		Salaries
15/07/2019	Daventry District Council	DDDDCJUL	Rates 01.04.2019-31.03.2020	£ 1,043.00		Premises
17/07/2019	Stepnell Properties Ltd	104711	Purchase Ledger Payment	£ 7,500.00		Premises
18/07/2019	Cottons Accountants	WAGESJULY	Staff Salaries July 2019	£ 11,500.00		Salaries
26/07/2019	Southern Electric	DDSSOUTHJUL	Xmas lights supply charge18/19	£ 522.03		Town Enhancements
12/08/2019	Patricia Sloley	104715	Cookery Demonstration	£ 275.00		Events - Food Festival
12/08/2019	Bee Safe Fire Services	104717	Annual inspection fire alarm19	£ 697.14		Premises
12/08/2019	The British Museum Great Court	104719	Roman gold chain & pendant	£ 1,000.00		Museum
12/08/2019	Daventry Area Community Transp	104721	Dial a ride July 2019	£ 1,373.00		Community Transport
12/08/2019	Local Government Resource Centr	104725	Professional services June	£ 1,148.40		Local Government Reorganisation
12/08/2019	The Village Emporium	104729	Full advert Sep-Oct 19	£ 324.00		Events - Food Festival
12/08/2019	Whetherday Nursery Ltd	104730	Hanging baskets & Trough Jul19	£ 11,096.40		Town Enhancements
12/08/2019	Xebit Ltd	104731	Museum website 19/20	£ 420.00		Museum
12/08/2019	Crimesecure Ltd	104732	Ranger office Aug-Oct'19	£ 1,620.00		Section 17 Crime and Disorder
15/08/2019	Daventry District Council	DDDDCAUG19	Rates 01.04.2019-31.03.2020	£ 1,043.00		Premises
19/08/2019	Cottons Accountants	WAGEAUG19	Salaries August 2019	£ 11,500.00		Salaries
20/08/2019	New-Age Training and Recruitme	104733	Ranger wages Aug-Oct 19	£ 9,599.97		Section 17 Crime and Disorder
20/08/2019	Aviva Pension	PENSIONAUG	Pension August 2019	£ 1,319.06		Salaries
28/08/2019	British Gas Business	DDBGAG1	Electricity May-Aug'19	£ 307.91		Premises
03/09/2019	Aviva Life Service Limited	DDAVISEP19	Employer Pensions Charge Annu	£ 400.00		Salaries
09/09/2019	SSE SWALEC	DDSWASEP19	Gas 31st May-22nd Aug 19	£ 260.56		Premises
09/09/2019	Daventry District Council	CRDDCSEP19	Rates 01.04.2019-31.03.2020	£ 3,000.00		Premises
09/09/2019	Daventry Area Community Transp	104738	Dial a ride trips Aug 19	£ 1,323.00		Community Transport
09/09/2019	Eden Landscape Projects Ltd	104740	War memorial maintenance	£ 444.00		Civic
09/09/2019	PKF Littlejohn LLP	104742	Annual Governance & Accountabi	£ 1,200.00		External Audit Fee
09/09/2019	image IT Ltd	104743	Healthy young dav logo	£ 381.66		External Communications
09/09/2019	Print Projects Ltd	104746	Printing of DTC Newsletter Autumn 19	£ 959.00		External Communications
09/09/2019	Crimesecure Ltd	104748	CCTV monitoring Oct,Nov&Dec 19	£ 13,800.00		Section 17 Crime and Disorder
09/09/2019	Direct Letterbox Marketing	104751	Distribution Autumn newsletter	£ 727.20		External Communications
09/09/2019	Society of Local Council Clerk	104749	Purchase Ledger Payment	£ 326.00		Subscriptions
16/09/2019	Daventry District Council	DDDDCSEP19	Rates 01.04.2019-31.03.2020	£ 1,043.00		Premises
18/09/2019	Cottons Accountants	WAGES	Salaries September 2019	£ 11,500.00		Salaries
19/09/2019	AVIVA PENSIONS	PENSIONSEP	Pensions September'19	£ 1,348.37		Salaries
01/10/2019	CF Corporate Finance Limited	DDCFOCT19	Lease rental Oct'19	£ 281.32		Printing
11/10/2019	Stepnell Properties Ltd	104790	Rent 01/10/19-31/12/19	£ 7,500.00		Premises
11/10/2019	Peter Wylie	104789	Fireworks compare'19	£ 250.00		Events Fireworks
11/10/2019	Local Government Resource Centr	104783	Asset Trf Prof Fees July & Aug	£ 582.17		Local Government Reorganisation
11/10/2019	Juice Sound and Light	104782	Demo Kitchen/Sound Syst/Power	£ 1,920.00		Events - Food Festival
11/10/2019	Daventry Area Community Transp	104779	Dial a ride trips Sept 19	£ 1,176.00		Community Transport
11/10/2019	New-Age Training and Recruitme	104775	Stewards Food Festival	£ 2,431.80		Events - Food Festival

11/10/2019	Whetherday Nursery Ltd	104774	Water baskets&troughs Sept'19	£ 4,680.00	Town Enhancements
14/10/2019	Mike Arnold	104793	Mayor's Allowance 50%	£ 1,500.00	Civic
14/10/2019	Home-Start Daventry & South No	104791	Home-Start Daventry Grants	£ 1,000.00	Community Grant
15/10/2019	Daventry Tigers	104794	Daventry Tigers Grant Award	£ 800.00	Community Grant
15/10/2019	Daventry Community Bowls	104795	Daventry Community Bowls Grant	£ 1,000.00	Community Grant
15/10/2019	Daventry District Council	DDDDCOCT19	Rates 01.04.2019-31.03.2020	£ 1,043.00	Premises
18/10/2019	Cottons Accountants	WAGESOCT	Salaries October 2019	£ 11,500.00	Salaries
23/10/2019	Aviva Pension	PENSIONS	Pension October 2019	£ 1,314.62	Salaries
11/11/2019	Daventry Area Community Transp	104801	Dial-a-ride trips Oct'19	£ 1,323.00	Community Transport
11/11/2019	Hire Santa Ltd	104804	Other half of Santa hire'19	£ 255.00	Events - Christmas
11/11/2019	Howkins & Harrison	104805	Property valuation for 3 New Street	£ 750.00	Legal & Professional Fees
11/11/2019	J B Event Facilities Ltd	104807	Toilet hire for fireworks Display 2019	£ 360.00	Events - Fireworks
11/11/2019	James Wilson Associates	104808	Reponse-Malabar Planning Application	£ 420.00	Consultation
11/11/2019	Print Projects Ltd	104811	Museum leaflets	£ 632.00	Promotion
11/11/2019	Welford christmas tree farm	104815	Christmas Tree Bowen Square	£ 715.00	Events - Christmas
11/11/2019	Juice Sound and Light	104817	Sound system for remembrance gathering	£ 4,988.71	Civic
11/11/2019	Calvin Hanks	104818	Health & Safety consultant for fireworks Display	£ 984.00	Events - Fireworks
11/11/2019	Banana brain fun shows	104820	Kids Entertainer - Christmas Event	£ 280.00	Events - Christmas
11/11/2019	First Pest Control	104822	Pest Control Monitoring	£ 985.00	Allotments
11/11/2019	Right Surveyors South Mercia L	104821	Building Condition Survey'19	£ 1,200.00	Legal & Professional Fees
15/11/2019	Police & Crime Commissioner No	104824	PCSO Sponsorship PCSO 011019-310320	£ 18,622.50	Section 17 Crime and Disorder
15/11/2019	Daventry District Council	DDDDCNOV	Rates 01.04.2019-31.03.2020	£ 1,043.00	Premises
15/11/2019	Vineyard Community Church	104823	Vineyard Church Community Grant	£ 500.00	Community Grant
18/11/2019	Cottons Accountants	WAGESNOV19	Salaries November 2019	£ 11,500.00	Salaries
18/11/2019	Southern Electric	DSELECNNOV	CCTV elec Nov'19	£ 263.79	Section 17 Crime and Disorder
19/11/2019	Crimesecure Ltd	104825	Camera System & Radio Hire for Fireworks Display	£ 822.00	Events - Fireworks
22/11/2019	Daventry Norse Ltd	DDNORSEN2	Hedge & tree work 19	£ 1,770.00	Allotments
22/11/2019	Daventry Norse Ltd	DDNORSEN3	Mowing from April 19-Dec'19 & hedge cutting	£ 3,480.00	Allotments
25/11/2019	Aviva Pension	PENSIONNOV	Staff Pensions November 2019	£ 1,560.45	Salaries
29/11/2019	British Gas Business	DDBGASNOV	Elec 08.08.19-07.11.19	£ 337.49	Premises
02/12/2019	Let it snow globe	104826	Snow globe hire Christmas Event	£ 895.00	Events - Christmas
09/12/2019	Balfour Beatty	104828	CCTV repairs Fishponds/Vicar Lane	£ 2,144.10	Section 17 Crime and Disorder
09/12/2019	Stepnell Properties Ltd	104829	Rent January to March 2020	£ 7,500.00	Premises
09/12/2019	Liberty Drum Corps	104832	Leading lantern parade'19	£ 300.00	Events - Christmas
09/12/2019	eAutomotive Ltd	104834	Additional Phones and Computers inc Site visits	£ 1,907.58	Office Equipment
09/12/2019	Elite Electrical Installations	104835	Replace & repair lighting	£ 262.80	Premises
09/12/2019	Crimesecure Ltd	104837	CCTV Jan, Feb & Mar'20	£ 13,800.00	Section 17 Crime and Disorder
09/12/2019	Daventry Area Community Transp	104841	Dial a ride November'19	£ 1,323.00	Community Transport
09/12/2019	Eden Landscape Projects Ltd	104842	War Memororial & Twinning Area Maintenance	£ 336.00	Civic
09/12/2019	Juice Sound and Light	104843	Stage and Gazebos Christmas Light Event	£ 2,641.08	Events - Christmas
09/12/2019	Positive Lighting Installation	104845	Xmas lights Instal final 50%	£ 11,859.00	Town Enhancements
09/12/2019	Whetherday Nursery Ltd	104846	Watering hanging baskets Oct'19	£ 3,090.00	Town Enhancements
09/12/2019	Woodbine Farms	104831	Reindeer hire'19	£ 1,320.00	Events - Christmas
12/12/2019	SSE SWALEC	DDSWALECDE	Gas New St 23/08/19-20/11/19	£ 621.12	Premises
16/12/2019	Daventry District Council	DDDDCDEC	Rates 01.04.2019-31.03.2020	£ 1,043.00	Premises
17/12/2019	Southern Electric	DSELECCDD	CCTV elec 02/11/19-02/12/19	£ 263.79	Section 17 Crime and Disorder
18/12/2019	Aviva Pension	PENSIONSDCE	December Pension	£ 1,495.48	Salaries
18/12/2019	Cottons Accountants	WAGESDEC	Salaries December 2019	£ 11,500.00	Salaries
19/12/2019	eAutomotive Ltd	104852	Laptop - Operations Officer	£ 294.00	Office Equipment
13/01/2020	Cottons Accountants	104854	Additional salaries Jan'20	£ 2,446.59	Salaries
13/01/2020	Bluefish Office Products Ltd	104860	2x desks	£ 391.20	Office Equipment
13/01/2020	Crimesecure Ltd	104863	Extra monitoring 24/12&31/12	£ 660.00	Section 17 Crime and Disorder
13/01/2020	Daventry Area Community Transp	104864	Dial a ride trips for Dec'19	£ 1,176.00	Community Transport
13/01/2020	First Pest Control	104866	Treatment visits 9/01/20	£ 405.00	Allotments
13/01/2020	IPR Property Services Ltd	104867	Installation of post on DW sit	£ 462.00	Allotments
13/01/2020	Juice Sound and Light	104868	Spirit of xmas event hire'19	£ 1,932.00	Events - Christmas
13/01/2020	Skillingtons Workshop Limited	104872	Roman mosaic consultancy	£ 344.52	Museum
15/01/2020	Daventry District Council	DDDDCJAN	Rates 01.04.2019-31.03.2020	£ 1,043.00	Premises
17/01/2020	Southern Electric	DSELECC	CCTV Elec Dec'19	£ 263.79	Section 17 Crime and Disorder
20/01/2020	Cottons Accountants	WAGESJAN	Salaries January'20	£ 11,500.00	Salaries
20/01/2020	Anglian Water	DDAWJAN	Drayton 02/10/19-02/01/20	£ 412.77	Allotments
21/01/2020	AVIVA PENSION	PENSIONJAN	Pensions January'20	£ 1,660.59	Salaries
10/02/2020	Daventry Area Community Transp	104886	Dial-a-ride Jan'20	£ 1,323.00	Community Transport
10/02/2020	D F Stewart Services Ltd	104888	Remove blockage in drain	£ 756.00	Premises
10/02/2020	James Wilson Associates	104892	Planning Responses	£ 658.08	Consultation
10/02/2020	Viking	104896	Office Chair & White Board	£ 252.82	Office Equipment
10/02/2020	Hedleys Solicitors LLP	104897	Trf of Toilets 54 High Street	£ 1,173.00	Local Government Reorganisation
10/02/2020	Chris Baldwin Photography	104899	MaceBearer duties Apr'19-Mar'20	£ 450.00	Civic
10/02/2020	Deborah Jewell	104878	Fire protected cabinet	£ 689.89	Cemetery
18/02/2020	Cottons Accountants	WAGES FEB	Staff Salaries February 2020	£ 14,800.00	Salaries
20/02/2020	AVIVA PENSION	PENSION FE	Pensions February 2020	£ 1,639.62	Salaries
02/03/2020	Hedleys Solicitors LLP	104904	Transfer of Welton Road	£ 1,502.10	Local Government Reorganisation
09/03/2020	Balfour Beatty	104912	Works to lamp columns New St	£ 2,824.50	Section 17 Crime and Disorder
09/03/2020	Came & Company Local Council l	104914	Insurance up till 31/03/20	£ 4,579.60	Insurance
09/03/2020	ClearSkies Software	104915	BACAS Instal & training	£ 2,568.58	Training
09/03/2020	D & K Heating Services Limited	104917	Boiler service Feb'20	£ 372.00	Premises
09/03/2020	Daventry Area Community Transp	104918	Dial-a-ride trips Feb'20	£ 1,176.00	Community Transport
09/03/2020	Daventry District Council	104919	Markettoilet 18/12/19-31/03/20	£ 759.07	Local Government Reorganisation
09/03/2020	ADT Fire & Security plc	104907	Alarm 19/03/20-31/03/20	£ 700.96	Premises
09/03/2020	Crimesecure Ltd	104906	CCTV Apr-Jun'20	£ 17,280.00	Section 17 Crime and Disorder
10/03/2020	Daventry Health Rehabilitation	104929	DavHealthRehabTrust Grant	£ 1,000.00	Community Grant
10/03/2020	497 ATC	104928	497 ATC Community Grant	£ 1,000.00	Community Grant
10/03/2020	Rollasons Solicitors	104927	Purchase Ledger Payment	£ 500.00	Premises
16/03/2020	SSE SWALEC	DDSSSE2020	Gas 3 New St 21/11/19-25/02/20	£ 1,293.13	Premises
18/03/2020	Cottons Accountants	WAGESMAR20	Salaries March 2020	£ 15,500.00	Salaries
19/03/2020	Aviva Pension	PENSIONMAR	Pensions March 2020	£ 1,619.48	Salaries
20/03/2020	eAutomotive Ltd	104931	Lenovo ideapad laptop	£ 269.94	Office Equipment