

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

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT
14/04/2020	Cottons Accountants	104933	Additional Salaries April 2020	2470.63	
14/04/2020	Amberol Limited	104939	Matting & Wicks for floral display	366.72	
14/04/2020	Daventry Area Community Transp	104942	Dial A Ride March 2020	588	
14/04/2020	Daventry District Council	104943	Rates - Trader Toilet Apr'20-Mar'21	1194.99	
14/04/2020	Mains Electrical Ltd	104947	Electrical Inspection - 3 New Street	673.63	
14/04/2020	Print Projects Ltd	104951	Printing - 12,000 Spring Newsletter	1990	
14/04/2020	Northants CALC	104953	NCALC Yearly Subscription 20/21	4633.18	
14/04/2020	The National Association of Br	104954	NAMBA Annual subscription 20/21	358	
14/04/2020	The Pension House Company Ltd	104955	Workplace Pension Annual Fee	350	
14/04/2020	Stepnell Properties Ltd	104956	Premises Insurance 2020/21 & Rental Charge April-June'20	9531.77	
14/04/2020	Juice Sound and Light	104957	British Science Week Evenu - Kitchen & Gazebo Hire	1608.75	
15/04/2020	Daventry District Council	DDDDCAPR	Rates 3 New Street April 2020	1063.75	
20/04/2020	Aviva Pension	AVIVADDAPR	Pensions April 2020	2321.84	
20/04/2020	Cottons Accountants	WAGESAPRIL	Salaries April 2020	15500	
27/04/2020	SSE SWALEC	DDSSWSWAPR	Electricity 3 New Street 05/12/19-01/03/20	483.33	
05/05/2020	Viking	DDVIKMAV20	Printers x 2 and Printer Cartridges	429.86	
12/05/2020	2commune Ltd	BP1205/01	DTC Website Hosting 20/21	510	
12/05/2020	RBS Software Solutions	BP1205/05	Omega Software Support 20/21	807.6	
12/05/2020	Crimesecure Ltd	BP1205/06	Repair Cable-subway-Abbey St	696	
13/05/2020	Food for Thought Daventry	BP1305/01	Food for Thought Daventry	1000	
13/05/2020	Northampton College	BP1305/02	The Bee Team	1000	
13/05/2020	Crimesecure Ltd	BP1305/04	Analogue to Digital Upgrade	6000	
14/05/2020	Crimesecure Ltd	BP1405/01	Analogue to Digital Upgrade	6000	
14/05/2020	Rollasons Solicitors	TRF140520	Legal & Professional Fees re Purchase of 3 New Street	1699	
14/05/2020	Stepnell Holdings Limited	TRF140520S	Purchase of 3 New Street	385459.8	
14/05/2020	Rollasons	TR1405NST	Legal & Professional Fees re Purchase of 3 New Street	9667	
15/05/2020	AVIVA PENSION	AVIVA	Pensions May 2020	2099.74	
15/05/2020	Daventry District Council	DDDDCMAY	Rates 3 New Street May 2020	1060	
15/05/2020	Microsoft Ireland Operations L	BP1505/01	Microsoft Office Licences 20/21	947.52	
15/05/2020	Npower Business Solutions	BP1505/02	Welton Road Cemetery - Electricity 28/01/20-30/04/20	316.56	
18/05/2020	Cottons Accountants	WAGESMAY	Salaries May 2020	15500	
20/05/2020	Came & Company Local Council l	BP2005/01	Premises Ins 15.05.20-03.03.20	695.43	
20/05/2020	Citizens Advice Daventry & Dis	BP2005/02	Grant Award 20/21 first 50%	5000	
22/05/2020	Daventry Norse Ltd	DDDNORSE3	Replacment of Fence Posts Western Avenue Allotment	661.68	
04/06/2020	MLE PYROTECHNICS LIMITED	BP0406/01	Pryomusical Display November 2020	7440	
09/06/2020	Cottons Chartered Accountants	BP0906/06	VAT Advice re Property Purchase	342	
09/06/2020	James Wilson Associates	BP0906/07	Planning Response NE SUE	630	
09/06/2020	Whetherday Nursery Ltd	BP0906/10	Installation of Hanging Basket	6742.2	
09/06/2020	Xebit Ltd	BP0906/11	Museum Website Hosting 20/21	420	
09/06/2020	Deborah Jewell Expenses	BP0906/03	Microsoft Office - Cllr email Licences 20/21	429.66	
10/06/2020	Police & Crime Commisiomer No	BP1006/01	PCSO Sponsorship Apr-Sept	10000	
10/06/2020	Police & Crime Commisiomer No	BP1106/01	PCSO Sponsorship Apr-Sept	10000	
12/06/2020	Grenadier Grounds & Trees	BP1206/03	Bamboo Removal Daneholme Allotment	335	
12/06/2020	Flagpole Express Ltd	BP1206/05	Flagpoles Inspection, Clean and Re-rig	582	
12/06/2020	Crimesecure Ltd	BP1206/04	CCTV Monitoring July-September 2020	7280	
12/06/2020	Cottons Accountants	BP1206/02	Additional Salaries June 2020	586.92	
15/06/2020	Crimesecure Ltd	BP1506/01	CCTV Monitoring July-September 2020	10000	
15/06/2020	Daventry District Council	DDDDCIUNE	Rates 3 New Street June 2020	1060	
15/06/2020	SSE SWALEC	DDSSSEJUNE	Gas 3 New Street - 26.02.20 to 30.04.20	569.32	
16/06/2020	Crimesecure Ltd	BP1606/01	Town Radios Rental 20/21	8160	
16/06/2020	AVIVA	PENSIONJUN	Pension June 2020	2121.93	
18/06/2020	Cottons Accountants	WAGES JUNE	Salaries June 2020	15500	
22/06/2020	Daventry Norse Ltd	DDNORSEJUN	New chainlink fence Drayton West Allotment	690.96	
22/06/2020	Daventry Norse Ltd	DDNORSEOS	Contract Fee 05.06.20-30.06.20	57916.8	
24/06/2020	Southern Electric	DDSELECIUN	CCTV Electricity December 2019 to May 2020	685.15	
26/06/2020	SSE SWALEC	DDSWALECIU	Electricity 3 New Street 02.03.20 - 01.06.20	359.42	

Category
Salaries
Town Enhancements
Community Transport
Market
Premises
Newsletter
Subscriptions
Subscriptions
Legal & Professional Fees
Premises
Museum
Premises
Salaries
Salaries
Premises
Office Equipment
Website
Software Licences
Section 17 Crime and Disorder
Community Grant
Community Grant
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Legal & Professional Fees
Premises
Legal & Professional Fees
Salaries
Premises
Software Licences
Welton Road Cemetery
Salaries
Premises
Social Capital
Allotments
Events - Fireworks
Legal & Professional Fees
Consultation
Town Enhancements
Museum
Software Licences
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Allotments
Civic
Section 17 Crime and Disorder
Salaries
Section 17 Crime and Disorder
Premises
Premises
Section 17 Crime and Disorder
Salaries
Salaries
Allotments
Open Spaces
Section 17 Crime and Disorder
Premises