

Daventry Town Council
Payments made April 2021 to June 2021 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT
13/04/2021	Creations by Lorraine	B210413/03	Delivery of Spring Newsletter	880	
13/04/2021	Daventry Area Community Transp	b210413/04	Dial A Ride March 2021	603.96	
13/04/2021	N & J Draper	B210413/05	Deep Clean of 23 Bus Shelters	1380	
13/04/2021	Juice Sound and Light	B210413/07	Fencing - New Street Mar'21	314.28	
13/04/2021	Surface Impression	B210413/09	Museum Website Development 30%	3718.96	
13/04/2021	The Village Emporium	B210413/10	Advert Mar/Apr New Exhibition	264	
13/04/2021	F1 Lining LTD	B210413/11	Surface Painting - WR Cem	950	
13/04/2021	The National Association of Br	B210413/14	NAMBA Membership 21/22	369	
13/04/2021	AVIVA	PENSIONAPR	Pensions April 2021	2799.02	
14/04/2021	Northants CALC	B210414/01	NCALC Subscription 21/22	4855	
14/04/2021	The Pension House Company Ltd	B210414/02	Annual Fee Workplace Pension	350	
15/04/2021	Daventry District Council	DDWNCAPR	3NewSt rates Apr21-Mar22	1063.75	
19/04/2021	Cottons Accountants	WAGESAPR	Salaries April 2021	21500	
21/04/2021	Total Gas & Power	DDTG&PAPR	Elec 23/01/21-03/03/21	1574.57	
22/04/2021	West Northamptonshire Norse Lt	DDWNNAP	Removal of Play Equipment-Wimb	600	
22/04/2021	West Northamptonshire Norse Lt	DDWNNORAP	Open Spaces Contract April'21	69500.4	
26/04/2021	CF Corporate Finance Limited	DDCFCAPR	Photocopier Lease	424.61	
30/04/2021	D F Stewart Services Ltd	B213004/01	Pipework/plumbing repairs	2340	
05/05/2021	M Corser	B210505/01	Refund Corser M	500	
05/05/2021	Bostonseeds	B210505/03	Seeds	476.01	
05/05/2021	Landscape Supply Company	B210505/05	Watering Equipment-Trees/plant	2581.92	
05/05/2021	D & K Heating Services Limited	B210505/08	Replacement Ignitor for boiler	354	
05/05/2021	Broxap	B210505/09	1 x 240L Bins plus fixings	537.54	
05/05/2021	zcommune Ltd	B210505/11	Website Annual Charge	480	
05/05/2021	Landscape Supply Company	B210505/05	Watering Equipment-Trees/plant	270	
11/05/2021	Public Works Loan	PWLBMMAY21	Public Works Loan Repayment	10914.22	
13/05/2021	Microsoft Ireland Operations L	B210513/01	Microsoft 365 Business x8	1082.88	
13/05/2021	RBS Software Solutions	B210513/02	Omega Software Support 21/22	807.6	
13/05/2021	N & J Draper	B210513/04	Replace a timber bollard at DH	422	
14/05/2021	Crimesecure Ltd	B210514/01	Radio Hire 01/04/21-31/03/22	8160	
17/05/2021	Playscape Playgrounds Ltd	B210517/01	Playground equipment repairs	10000	
17/05/2021	Daventry District Council	DDWNCMAY	3NewSt rates Apr21-Mar22	1060	
18/05/2021	Playscape Playgrounds Ltd	B210518/01	Playground equipment repairs	7244	
18/05/2021	Cottons Accountants	WAGESMAY	Salaries May 2021	22500	
24/05/2021	West Northamptonshire Norse Lt	DDWNNMAY	Supply bench, bin & rotavator	1611.84	
24/05/2021	West Northamptonshire Norse Lt	DDWNNMAY21	Open Spaces Contract May'21	69500.4	
24/05/2021	Aviva Pension	PENSIONMAY	Pensions May 2021	2841.75	
04/06/2021	Hampshire Flag Company	B210604/01	Tables&Printed tablecloth HYD	359.4	
09/06/2021	Xebit Ltd	B210609/02	Museum Website Hosting 21/22	420	
11/06/2021	AVIVA Pension	PENSIONJUN	Pension June 2021	2804.54	
15/06/2021	Daventry Area Community Transp	B210615/02	Dial A Ride May'21	1358.91	
15/06/2021	Microsoft Ireland Operations L	B210615/04	Councillor Email Addresses	346.47	
15/06/2021	Helping Hands	B210615/05	Litter Picking Items	1053.24	
15/06/2021	Juice Sound and Light	B210615/06	Install & remove bunting	1566.52	
15/06/2021	Northants CALC	B210615/07	Whole Council Training	315	
15/06/2021	Playscape Playgrounds Ltd	B210615/10	Removal x2 springs&patching up	360	
15/06/2021	Hedleys Solicitors LLP	B210615/12	Licence to Occupy	480	
15/06/2021	Mains Electrical Ltd	B210615/13	Relocation of panic button	372	
15/06/2021	Daventry District Council	DDWNCJUN	3NewSt rates Apr21-Mar22	1060	
16/06/2021	Crimesecure Ltd	B210616/01	Monitoring of CCTV Jul-Sep'21	10000	
17/06/2021	Crimesecure Ltd	B210617/01	Monitoring of CCTV Jul-Sep'21	7280	
17/06/2021	Daventry Allotment Association	B210617/02	Community Grant	700	
17/06/2021	Karen Tweedale	B210617/03	Mayors Allowance 50%	1500	
18/06/2021	Citizens Advice	B210618/01	Social Capital 50% Grant	5000	
18/06/2021	Cottons Accountants	WAGESJUNE	Salaries June 2021	22500	
20/06/2021	Police & Crime Commissioner No	B210620/01	Sponsored PCSO costs	10000	
21/06/2021	Police & Crime Commissioner No	B210619/01	Sponsored PCSO costs	10000	
21/06/2021	Police & Crime Commissioner No	B210621/01	Sponsored PCSO costs	486	
22/06/2021	West Northamptonshire Norse Lt	DDWNNJUNE	Open Spaces Contract June'21	69500.4	
23/06/2021	eAutomotive Ltd	B210623/01	ASUS Mini PC -Ranger Bodycam	390	
28/06/2021	SSE SWALEC	DDSWALECIU	New Str elec 02/03/21-01/06/21	402.31	

Category
External Communications
Community Transport
Public Open Spaces
Public Open Spaces
Museum
Museum
Cemetery
Subscriptions
Salaries
Subscriptions
Subscriptions
Premises
Salaries
Premises
Public Open Spaces
Public Open Spaces
General Administration
Premises
General Administration
Public Open Spaces
Town Enhancements
Premises
Welton Road Cemetery
External Communications
Public Open Spaces
Premises
Software Licences
Software Licences
Public Open Spaces
Section 17 Crime and Disorder
Public Open Spaces
Premises
Public Open Spaces
Salaries
Public Open Spaces
Public Open Spaces
Salaries
Healthy Young Daventry
Museum
Salaries
Community Transport
Software Licences
Events - Litter Campaign
Town Enhancements
Training
Public Open Spaces
Legal & Professional Fees
Premises
Premises
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Community Grant
Civic
Social Capital
Salaries
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Public Open Spaces
Protective Equipment
Premises