

Daventry Town Council
Payments made October 2020 to December 2020 that exceed £250

| Date Paid | Payee | Reference | Detail | Amount | Unrecoverable VAT |
|------------|--------------------------------|------------|----------------------------------|---------|-------------------|
| 07/01/2021 | eAutomotive Ltd | BP0701/01 | Laptop for Cemeteries Officer | 515.94 | |
| 12/01/2021 | Surface Impression | BP1201/06 | Museum Website Development 30% | 3718.96 | |
| 12/01/2021 | H Walton | BP1201/08 | Office Redecroation | 540 | |
| 12/01/2021 | Aviva Pension | PENSIONJAN | Pension January'21 | 2684.59 | |
| 13/01/2021 | Skillingtons Workshop Limited | BP1301/02 | Roman Mosaic Conservation | 5416 | |
| 14/01/2021 | Skillingtons Workshop Limited | BP1401/01 | Roman Mosaic Conservation | 5000 | |
| 15/01/2021 | Daventry District Council | DDDDCJAN | Rates 3NewSt Apr'20-Mar'21 | 1060 | |
| 18/01/2021 | Hedleys Solicitors LLP | BP1801/01 | Legal advice re asset transfer | 4800 | |
| 18/01/2021 | Cottons Accountants | WAGES JAN | Salaries January 2021 | 21500 | |
| 19/01/2021 | Anglian Water | DDANGWJAN | Top Allotments 03/10/20-02/01/21 | 345.33 | |
| 22/01/2021 | Daventry Norse Ltd | DDDNORSEJA | Open Spaces Contract Jan'21 | 69500.4 | |
| 25/01/2021 | Daventry Mayors Fund | BP2501/02 | Trader Deposits Food Fees 2019 | 400 | |
| 09/02/2021 | Daventry Area Community Transp | BP0902/02 | Dial a ride trips Dec'20 | 805.28 | |
| 09/02/2021 | Helping Hands | BP0902/08 | Litter Picking Items | 840.6 | |
| 09/02/2021 | Elite Electrical Installations | BP0902/10 | Removal&replace ceiling lights | 438 | |
| 09/02/2021 | About Presentation Limited | BP0902/11 | Freestanding Flexible Barrier | 255 | |
| 09/02/2021 | AVIVA PENSION | PENSIONFEB | Pension February'20 | 2768.67 | |
| 09/02/2021 | Total Gas & Power | DDTG&PFEB | Gas New St 01/12/20-31/12/20 | 473.46 | |
| 11/02/2021 | Daventry Tigers Committee | BP1102/01 | Community Grant_Daventy Tigers | 1000 | |
| 18/02/2021 | Cottons Accountants | WAGESFEB | Salaries February 2021 | 21500 | |
| 22/02/2021 | Daventry Norse Ltd | DDDAVNORSE | NORSE Contract Charge Feb'21 | 69500.4 | |
| 09/03/2021 | Daventry Area Community Transp | BP0903/02 | Fence panel Rec pathway | 1610.56 | |
| 09/03/2021 | Helping Hands | BP0903/04 | Litter Picking Items | 1200.24 | |
| 09/03/2021 | Juice Sound and Light | BP0903/05 | Fence panel hire pathway Rec | 251.42 | |
| 09/03/2021 | Skillingtons Workshop Limited | BP0903/08 | Romain Mosaic - Balance | 1320 | |
| 09/03/2021 | Smart Distribution Solutions L | BP0903/09 | Distribution DTCV2035 Leaflets | 780 | |
| 09/03/2021 | Print Projects Ltd | BP0903/10 | Spring newsletter '21 | 1772 | |
| 09/03/2021 | Brampton Valley Group LTD | BP0903/12 | Tree Survey Holy Cross Church | 1320 | |
| 09/03/2021 | The Earth Museum | BP0903/13 | Mapping your History Project | 300 | |
| 09/03/2021 | Deborah Jewell | BP0903/11 | Hootsuite 27/02/21-26/02/21 | 360 | |
| 10/03/2021 | Came & Company Local Council l | BP1003/01 | Insurance 04/03/21-03/03/22 | 10000 | |
| 11/03/2021 | Came & Company Local Council l | BP1103/01 | Insurance 04/03/21-03/03/22 | 2018.37 | |
| 11/03/2021 | IPR Property Services Ltd | BP1103/02 | Remove&replace of flat roof | 4200 | |
| 12/03/2021 | ADT Fire & Security plc | BP1203/01 | Red Care - Annual Charge | 733.3 | |
| 12/03/2021 | Positive Lighting Installation | BP1203/02 | Final 25% 20/21 xmas Lights | 2621.25 | |
| 12/03/2021 | Positive Lighting Installation | BP1203/08 | Final 25% 20/21 xmas Lights | 524.25 | |
| 12/03/2021 | Juice Sound and Light | BP1203/03 | Fencing - New Street Feb'21 | 251.42 | |
| 12/03/2021 | D & K Heating Services Limited | BP1203/05 | Boiler service | 391.2 | |
| 13/03/2021 | Crimesecure Ltd | BP1303/01 | Monitoring of CCTV Apr21 - Jun | 7280 | |
| 14/03/2021 | Crimesecure Ltd | BP1403/01 | Monitoring of CCTV Apr21 - Jun | 10000 | |
| 16/03/2021 | Aviva | PENSIONMAR | Pension March 2021 | 2750.43 | |
| 16/03/2021 | Kadec Asbestos Management | BP1603/01 | AsbestosCheck-Loaned Artefact | 420 | |
| 18/03/2021 | Cottons Accountants | WAGES MAR | Salaries March 2021 | 21500 | |
| 18/03/2021 | Anglian Water | DDAWATERMA | 3 New St-03/12/21- 02/03/21 | 456.75 | |
| 22/03/2021 | West Northamptonshire Norse Lt | DDWNNORSEM | Open Spaces Contract Mar'21 | 69500.4 | |
| 25/03/2021 | SSE SWALEC | DDSWALECMA | 3 New St 02/12/20-01/03/21 | 419.86 | |
| 30/03/2021 | Flip File Displays | BP3003/01 | Mobile Document Hanger | 528 | |

| Category |
|---------------------------------|
| Office & IT Infrastructure |
| Museum |
| Premises |
| Salaries |
| Museum |
| Museum |
| Premises |
| Local Government Reorganisation |
| Salaries |
| Allotments |
| Public Open Spaces |
| Events |
| Community Transport |
| Events - Litter Campaign |
| Premises |
| Museum |
| Salaries |
| Premises |
| Community Grants |
| Salaries |
| Public Open Spaces |
| Public Open Spaces |
| Events - Litter Campaign |
| Public Open Spaces |
| Museum |
| External Communications |
| External Communications |
| Holy Cross Churchyard |
| Museum |
| External Communications |
| Insurance |
| Insurance |
| Premises |
| Premises |
| Town Enhancements |
| Town Enhancements |
| Public Open Spaces |
| Premises |
| Section 17 Crime and Disorder |
| Section 17 Crime and Disorder |
| Salaries |
| Museum |
| Salaries |
| Premises |
| Public Open Spaces |
| Premises |
| Museum |