

Daventry Town Council
Payments made July 2020 to September 2020 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT
03/07/2020	Came & Company Local Council l	BP0307/01	Playground Equip26.06-03.03.21	1999.96	
07/07/2020	eAutomotive Ltd	BP0707/02	Laptop & Dock - Events Officer	935.88	
07/07/2020	Cottons Accountants	BP0707/01	Additional Salaries July 2020	1120.96	
13/07/2020	Aviva Pension	PENSIONS	Pension July 2020	2099.74	
14/07/2020	Whetherday Nursery Ltd	BP1407/03	Watering of hanging baskets June 2020	2340	
14/07/2020	Daventry District Council	DDDDCJUL	Rates 3NewSt Apr'20-Mar'21	1060	
16/07/2020	The Play Inspection Company Lt	BP1607/03	Annual Inspection-Playgrounds	2973.6	
16/07/2020	Hedleys Solicitors LLP	BP1607/04	Transfer of Freehold Titles	2183	
17/07/2020	Hedleys Solicitors LLP	BP1707/01	Prof Charge in relation to the Tansfer of Freehold Title	7200	
20/07/2020	Hedleys Solicitors LLP	BP2007/01	Professional Charge - Transfer of Assets	4960	
20/07/2020	Crimesecure Ltd	BP2007/02	Replacement of Dome Cameras	5000	
20/07/2020	Cottons Accountants	WAGESJULY	Salaries July 2020	15500	
22/07/2020	Daventry Norse Ltd	DDNORSEJUL	Partnership Fee July'20	69500.4	
22/07/2020	Crimesecure Ltd	BP2207/01	Replacement of Dome Cameras	8680	
28/07/2020	N & J Draper	BP2807/01	Open Spaces Maintenance	288	
12/08/2020	Viking	DDVKAUG3	Stamps & Stationery	297.15	
13/08/2020	Cottons Accountants	BP1308/01	Additional Salaries August 2020	2062.07	
14/08/2020	eAutomotive Ltd	BP1408/01	IT laptops, webcams and phones	2226.35	
17/08/2020	Daventry District Council	DDDDCAUG	Rates 3NewSt Apr'20-Mar'21	1060	
18/08/2020	Bee Safe Fire Services	BP1808/10	Fire&light inspec&repairs	951.3	
18/08/2020	Whetherday Nursery Ltd	BP1808/05	Baskets/Tro Watering July 2020	2340	
18/08/2020	Cottons Accountants	SALARIES	Salaries August 2020	15500	
24/08/2020	AVIVA	PENSIONAUG	Pension August 2020	2218.5	
24/08/2020	Daventry Norse Ltd	DDAUGNORSE	NORSE Contract Fee Aug	69500.4	
03/09/2020	Aviva Life Service Limited	DDAVIVASEP	Employer Pension Charges 20-21	400	
03/09/2020	Southern Electric	DDSELECSEP	Xmas lights electricity charge 19/20	774.97	
03/09/2020	The Village Emporium	BP0309/02	Farmers mkt advert Sep/Oct'20	264	
08/09/2020	Cottons Accountants	BP0809/02	Additional Sept Salaries	1460.15	
11/09/2020	SSE SWALEC	DDSWALSEPT	New St gas 01/05/20-25/08/20	331.75	
15/09/2020	Daventry District Council	DDDDCSEPT	Rates 3NewSt Apr'20-Mar'21	1060	
15/09/2020	Thornfield	BP1509/13	Lease 54 High St Sept20-Sept21	650	
15/09/2020	Denise Wade	BP1509/12	Delivery consultation leaflets	475	
15/09/2020	Whetherday Nursery Ltd	BP1509/11	Hanging Baskets Watering Aug20	2340	
15/09/2020	Frost Plumbing and Heating	BP1509/08	Works to Men's Toilet	846	
15/09/2020	Eden Landscape Projects Ltd	BP1509/07	Maintenance x 2 Visits	507.6	
16/09/2020	Drayton Grange FC	BP1609/01	Community Grant	1000	
16/09/2020	Orchard Print Services	BP1609/02	Print of Autumn Newsletter'20	1083.4	
16/09/2020	Crimesecure Ltd	BP1609/03	CCTV monitoring October to December 2020	7280	
17/09/2020	Crimesecure Ltd	BP1709/01	CCTV monitoring October to December 2020	10000	
17/09/2020	Aviva Pension	PENSIONSEP	September Pensions	2477.93	
18/09/2020	Cottons Accountants	SEPTWAGES	Salaries September 2020	18000	
22/09/2020	Daventry Norse Ltd	DDNORSESEP	Open Spaces Contract September	69500.4	
25/09/2020	Lynne Taylor	BP2509/03	Mayors Allowance 20/21	3000	
28/09/2020	SSE SWALEC	DDSWALECSE	CR elec 02/06/20-28/08/20	361.66	
28/09/2020	eAutomotive Ltd	BP2809/01	Handsets x 2	407.83	

Category
Public Open Spaces
Office Equipment
Salaries
Salaries
Town Enhancements
Premises
Public Open Spaces
Legal & Professional Fees
Legal & Professional Fees
Legal & Professional Fees
Section 17 Crime and Disorder
Salaries
Public Open Spaces
Section 17 Crime and Disorder
Public Open Spaces
Postage
Salaries
Office Equipment
Premises
Building Maintenance
Town Enhancements
Salaries
Salaries
Public Open Spaces
Subscriptions
Town Enhancements
Events - Farmers Market
Salaries
Premises
Premises
Market
External Communications
Town Enhancements
Building Maintenance
Civic
Community Grant
External Communications
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Salaries
Salaries
Public Open Spaces
Civic
Premises
Office Equipment