

Daventry Town Council
Payments made July 2021 to September 2021 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
09/07/2021	Aviva Pension	PENSIONJUL	Pensions July'21	3262.17		Salaries
14/07/2021	AJ Green	B210714/04	Expenses	290.65		Events
14/07/2021	Alpine Carpet Warehouse Ltd	B210714/07	Museum shop floor	768		Museum
14/07/2021	Bluefish Office Products Ltd	B210714/08	Desks x 2 & drawers x 2	852.72		General Administration
14/07/2021	ClearSkies Software	B210714/09	BACAS Software Maintenance & Support 01/07/21-30/06/22	2040		Software Licences
14/07/2021	Daventry Area Community Transp	B210714/10	Dial A Ride June'21	603.96		Community Transport
14/07/2021	eAutomotive Ltd	B210714/11	Firewall - in office phones	395.94		IT Support
14/07/2021	Juice Sound and Light	B210714/13	Spring market	1230		Events - Markets
14/07/2021	Modes Users Association	B210714/15	Modes Online Training Course	300		Training
14/07/2021	Print Projects Ltd	B210714/17	HYD - 2000 A4 Flyers	669.6		Healthy Young Daventry
14/07/2021	N & J Draper	B210714/19	General Repairs & Maintenance	1108.5		Public Open Spaces
15/07/2021	Daventry District Council	DDWNCJUL	3NewSt rates Apr21-Mar22	1060		Premises
19/07/2021	Cottons Accountants	WAGESJULY	Salaries July 2021	22500		Salaries
21/07/2021	Total Gas & Power	DDTGPJUL	New St gas 31/03/21-30/06/21	951.68		Premises
23/07/2021	West Northamptonshire Norse Lt	DDWNNJUL	Open Spaces Contract July'21	69500.4		Public Open Spaces
23/07/2021	West Northamptonshire Norse Lt	DDWNNJUL	Watering Hanging Baskets June	1755		Town Enhancements
23/07/2021	West Northamptonshire Norse Lt	DDWNNJULY	Installation of Hanging Basket	1207.2		Town Enhancements
05/08/2021	Aviva Pension	PENSIONAUG	Pension August 2021	2917.53		Salaries
06/08/2021	Daventry Area Community Transp	B210806/05	Dial A Ride July'21	754.95		Community Transport
06/08/2021	The Village Emporium	B210806/10	Advert (50/50 events&Museum)	600		Advertisement
06/08/2021	PKF Littlejohn LLP	B210806/13	Purchase Ledger Payment	2400		External Audit
06/08/2021	Grenadier Grounds & Trees	B210806/16	Removal of Ash & Willow Trees-	800		Public Open Spaces
06/08/2021	Viking	DDVIKJULY	Stamps	383.38		General Administration
09/08/2021	Grenadier Grounds & Trees	B210809/01	Tree Works - Holy Cross Church	2130		Holy Cross Church
10/08/2021	Daventry District Council	B210810/01	Election Costs May 2021	10000		Elections
11/08/2021	Daventry District Council	B210811/01	Election Costs May 2021	6422.78		Elections
16/08/2021	Daventry District Council	DDWNCJUL	3NewSt rates Apr21-Mar22	1060		Premises
18/08/2021	Cottons Accountants	WAGESAUG	Salaries August 2021	22500		Salaries
20/08/2021	Bostworth Garden Centre	B210820/01	Hanging baskets & troughs	5016		Town Enhancements
20/08/2021	Southern Electric	DDSELECIJUL	Street Elec 02/07/21-02/08/21	255.79		Street Lighting
23/08/2021	West Northamptonshire Norse Lt	DDWNNNAUG	Maintenance Hanging Basket Jul	2605.92		Town Enhancements
23/08/2021	West Northamptonshire Norse Lt	DDWNNNAUG	Open Spacec Contract August'21	69500.4		Public Open Spaces
31/08/2021	John Lawson's Circus	B210831/01	John Lawson's Circus	1000		General Administration
02/09/2021	Aviva Life Service Limited	DDAVIVASEP	Employer Pensions Yrly Char21	400		Legal & Professional Fees
13/09/2021	Aviva Pension	PENSIONSEP	Pension September 2021	2955.86		Salaries
15/09/2021	Daventry Area Community Transp	B210915/03	Dial A Ride Aug'21	603.96		Community Transport
15/09/2021	eAutomotive Ltd	B210915/04	Various office support	312.89		IT Support
15/09/2021	The Play Inspection Company Lt	B210915/08	Inspections of 43 sites	2244.6		Public Open Spaces
15/09/2021	Daventry District Council	DDWNCSEPT	3NewSt rates Apr21-Mar22	1060		Premises
15/09/2021	Ilford Cleaning Services	B210915/15	Cleaning Aug'21	252		Premises
15/09/2021	Thornfield	B210915/16	Rent trader washroom Market	650		Market
18/09/2021	Crimesecure Ltd	B210918/01	Monitoring of CCTV Oct-Dec'21	10000		Section 17 Crime and Disorder
19/09/2021	Crimesecure Ltd	B210919/01	Monitoring of CCTV Oct-Dec'21	7280		Section 17 Crime and Disorder
20/09/2021	SSE SWALEC	DDSWALSEP	New Street Elec 02/02/21-01/09/21	479.54		Premises
20/09/2021	Cottons Accountants	WAGESSEP	Salaries September 2021	24000		Salaries
22/09/2021	West Northamptonshire Norse Lt	DDWNNSEPT2	Maintenance Hanging BasketAug	2340		Town Enhancements
22/09/2021	West Northamptonshire Norse Lt	DDWNNSEPT3	Open Spaces Contract Sep'21	69500.4		Public Open Spaces
29/09/2021	Daventry District Council	B210929/01	Rates Welton Road Cemetery Apr21-Mar22	729.41		Welton Road Cemetery
29/09/2021	Daventry District Council	B210929/02	Rates Market Trader Toilets Apr21-Mar22	289.42		Market