

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

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT
01/10/2020	CF Corporate Finance Limited	DDOCT20	Photocopier Rental Oct-Dec	281.32	
01/10/2020	Creations by Lorraine	BP0110/01	Newsletter Distribution Charge	880	
08/10/2020	Cottons Accountants	BP0810/01	Additional Salaries October'20	1341.05	
13/10/2020	Co-Operative Group	BP1310/01	Refund of Duplicated Payment	858.2	
13/10/2020	Co-Operative Group	BP1310/02	Refund of Duplicated Payment	393.2	
13/10/2020	Juice Sound and Light	BP1310/08	Installation of CCTV Monitor - Upstairs Office	365	
13/10/2020	Juice Sound and Light	BP1310/08	Equipment for Farmers Market	675.2	
13/10/2020	Juice Sound and Light	BP1310/08	Barriers for reopening of Market	320	
13/10/2020	Helping Hands	BP1310/09	Litter picking items	444.84	
13/10/2020	ClearSkies Software	BP1310/13	BACAS support01/07/20-30/06/20	1860	
13/10/2020	Tailor Made	BP1310/14	HYDLanyards,Aprons,Gazebo,Sand	1956	
13/10/2020	SLB Distribution & Promotion S	BP1310/15	Leaflet Distribution (20/21)	987	
13/10/2020	Daventry Area Community Transp	BP1310/16	Dial A Ride Sept'20	1208	
15/10/2020	Daventry District Council	DDDDCOCT	Rates 3NewSt Apr'20-Mar'21	1060	
15/10/2020	AVIVA PENSION	PENSIONOCT	October Pension Payment	2353.73	
16/10/2020	Whetherday Nursery Ltd	BP1610/02	Watering baskets & troughs Sep	2340	
19/10/2020	Cottons Accountants	WAGES	Salaries October 2020	18000	
20/10/2020	Anglian Water	AWTRDDOCT	Top allot 03/07/20-02/10/20	638.89	
22/10/2020	Daventry Norse Ltd	DDDNORSEOC	Open spaces contract Oct'20	69500.4	
23/10/2020	Southern Electric	DDSELECTOC	Street lighting elec Oct'20	619.8	
02/11/2020	PKF Littlejohn LLP	BP0211/02	External Audit 2019/2020	1560	
09/11/2020	Cottons Accountants	BP0911/01	November Salaries Additional	3908.44	
11/11/2020	zcommune Ltd	BP1111/01	Website upgrade	900	
11/11/2020	Daventry Area Community Transp	BP1111/05	Dial A Ride October 2020	503.39	
11/11/2020	Kreative Bunting Ltd	BP1111/09	Bunting 50 x 1 mtr lengths	268.2	
11/11/2020	N & J Draper	BP1111/13	Open Contract-MaintenanceOct20	2319.5	
11/11/2020	Public Works Loans	PWLBNOV20	Public Works Loan Repayment	10914.22	
12/11/2020	Police & Crime Commissioner No	BP1211/01	Sponsored PSCO 30th Oct 20	10000	
13/11/2020	Daventry Contact	BP1311/01	Community Grant	1000	
13/11/2020	Citizens Advice	BP1311/02	DTC Grant 20/21 2nd Install	5000	
16/11/2020	Daventry District Council	DDDDCNOV	Rates 3NewSt Apr'20-Mar'21	1060	
16/11/2020	Police & Crime Commissioner No	BP1611/01	Sponsored PSCO 30th Oct 20	5150	
17/11/2020	Police & Crime Commissioner No	BP1711/01	Sponsored PSCO 30th Oct 20	5000	
17/11/2020	Aviva Pension	PENSIONNOV	Pensions November 2020	3263.24	
18/11/2020	Cottons Accountants	WAGESNOV	Salaries November 2020	21500	
23/11/2020	Daventry Norse Ltd	DDNOVNORSE	Open Spaces Contract Nov'20	69500.4	
24/11/2020	Society of Local Council Clerk	BP2411/01	CILCA - RFO	410	
15/12/2020	Daventry Area Community Transp	BP1512/07	Dial A Ride November 2020	805.28	
15/12/2020	Juice Sound and Light	BP1512/11	Barrier for Theatre Perf - Mus	827.73	
15/12/2020	Moira Morris Memorials	B1512/12	Airman Memorial Repairs	764	
15/12/2020	Northants CALC	BP1512/15	Review of CO Salary Scale	380	
15/12/2020	Tailor Made	BP1512/16	PPE - Community Ranger	592.8	
15/12/2020	Whetherday Nursery Ltd	BP1512/17	Watering Oct & Removal	1920	
15/12/2020	Welford christmas tree farm	BP1512/18	Christmas Tree - Bowen Sqr	890	
15/12/2020	Juice Sound and Light	BP1512/20	Christmas Tree Light Repairs	1421.95	
15/12/2020	Mr S Cook	BP1512/01	Refund Pre-Purchased Grave	500	
15/12/2020	Daventry District Council	DDDDCDEC	Rates 3NewSt Apr'20-Mar'21	1060	
15/12/2020	Aviva Pension	AVIVADEC	Pensions December'20	2599.43	
16/12/2020	Positive Lighting Installation	BP1612/01	Christmas Lights Installation	8918.36	
17/12/2020	Crimesecure Ltd	BP1712/01	Renewal-3 dome cameras in TC	6840	
17/12/2020	Juice Sound and Light	BP1712/02	Christmas market support	1447.86	
17/12/2020	Juice Sound and Light	BP1712/03	War Memorial Lighting	523.01	
18/12/2020	Crimesecure Ltd	BP1812/01	4 x Dome Camera Replacements	9120	
18/12/2020	Cottons Accountants	WAGESDEC	Salaries December 2020	21500	
19/12/2020	Crimesecure Ltd	BP1912/01	Monitor of CCTV Jan'20-Mar20	10000	
20/12/2020	Crimesecure Ltd	BP2012/01	Monitor of CCTV Jan'20-Mar20	7280	
21/12/2020	SSE SWALEC	DDSWALECDE	Elec New St 02/09/20-30/11/20	452.42	
21/12/2020	Balfour Beatty	BP2112/01	Inspection of DTC street light	1883.58	
22/12/2020	Daventry Norse Ltd	DDNORSED2	Open Spaces Contract Dec'20	69500.4	
22/12/2020	Daventry Norse Ltd	DDNORSED3	Fence Repair-Colmar Play Area	379.18	
24/12/2020	Design for Museums Galleries I	BP2412/01	Consultancy fee mus timeline	1400	
29/12/2020	SSE SWALEC	DDSWALECDE	New St Gas 25/08/20-01/12/20	837.93	

Category
General Administration
External Communications
Salaries
Welton Road Cemetery
Welton Road Cemetery
Premises
Events - Farmers Market
Market
Events - Litter Campaign
Software
Healthy Young Daventry
External Communications
Community Transport
Premises
Salaries
Town Enhancements
Salaries
Allotments
Public Open Spaces
Street Lighting
Audit
Salaries
External Communications
Community Transport
Town Enhancements
Public Open Spaces
Premises
Section 17 Crime and Disorder
Community Grant
Social Capital
Premises
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Salaries
Salaries
Public Open Spaces
Training
Community Transport
Museum
Civic
Legal & Professional Fees
Protective Clothing / Equipment
Town Enhancements
Events - Christmas
Town Enhancements
Welton Road Cemetery
Premises
Salaries
Town Enhancements
Section 17 Crime and Disorder
Events - Christmas
Civic
Section 17 Crime and Disorder
Salaries
Section 17 Crime and Disorder
Section 17 Crime and Disorder
Premises
Street Lighting
Public Open Spaces
Public Open Spaces
Museum
Premises