

Payment Schedule 12/05/2020 - 08/06/2020

REF	SUPPLIER	Ex VAT	TOTAL	DETAILS
200601	Blizzard Telecom	£ 30.00	£ 36.00	Mobile phone contracts - Office and Range June 2020
200602	BT	£ 37.89	£ 45.46	BT Line rental June 2020
200603	Came & Company	£ 695.43	£ 695.43	Premises Insurance 15/05/2020 to 03/03/2021
200604	Cemeteries Officer	£ 25.00	£ 25.00	Expenses May 2020 (Protective Clothing)
200605	Chief Officer	£ 429.66	£ 429.66	Expenses May 2020 (Microsoft Licences)
200606	Citizens Advice Daventry	£ 5,000.00	£ 5,000.00	50% Grant 2020/2021
200607	Cottons	£ 55.00	£ 65.00	Payroll Processing Fees May 2020
200608	Cottons	£ 230.00	£ 276.00	Specialist Advice - VAT on property purchase
200609	Crimesecure Limited	£ 14,400.00	£ 17,280.00	CCTV Monitoring July to September
200610	Customer Services Officer	£ 44.15	£ 8.83	Expenses May 2020 (6 x Hand Sanitiser Bottles for Offices)
200611	Daventry Nurse	£ 21.23	£ 4.25	Trade Waste Collection May 2020
200612	Daventry Nurse	£ 575.80	£ 115.16	Installation of Chainlink Security fence, Drayton West allotments
200613	Daventry Nurse	£ 48,264.00	£ 9,652.80	Grounds Maintenance Contract Fee 05/06/2020 to 30/06/2020
200614	DTC	£ 15,500.00	£ 15,500.00	Salaries and NIC/NI liabilities June'20
200615	eAutomotive	£ 14.94	£ 2.99	Trend Software - Monthly Charge May 2020
200616	eAutomotive	£ 101.25	£ 20.25	IT Support May 2020
200617	HSBC	£ 26.80	£ 26.80	Bank Charges May 2020
200618	Microsoft	£ 789.60	£ 157.92	Microsoft 365 Business Standard Licence 2020/2021
200619	Midrepro	£ 16.77	£ 3.35	Photocopies May 2020
200620	Museum Officer	£ 72.87	£ 72.87	Expenses May 2020 (Musuem Equipment)
200621	Npower	£ 301.49	£ 15.07	Summer Haze Electricity - 28/01/2020 to 30/04/2020
200622	Npower	£ 178.17	£ 35.63	Welton Road Cemetery Electricity- 17/04/2020 to 30/04/2020
200623	Npower	£ 64.11	£ 3.21	Welton Road Cemetery Electricity - 29/01/2020 to 16/04/2020
200624	Npower	£ 301.49	£ 15.07	Welton Road Cemetery Electricity - 29/01/2020 to 30/04/2020
200625	Personnel Solutions	£ 100.00	£ 20.00	HR Consultancy Fees May 2020
	Responsible Finance Officer			Expenses May 2020 (Replacement Flags & Stationery)
200626		£ 161.97	£ 161.97	
200627	Rollasons	£ 9,667.00	£ 9,667.00	Stamp Duty, Land Registry and Searches - 3 New Street
200628	Rollasons	£ 1,833.00	£ 366.00	Professional Charges re Purchase of 3 New Street
	Spectrum Licensing (Ofcom)			Radio Licence Fee 2020/21
200629		£ 200.00	£ 200.00	
200630	SSE SWALEC	£ 474.44	£ 569.32	New Street Gas 26/02/20 to 30/04/2020
200631	Stepnell Holdings	£ 1,489.03	£ -	Insurance - REFUND 15/05/2020-30/06/2020
200632	Stepnell Holdings	£ 3,219.17	£ -	Rent - REFUND 15/05/2020 - 30/06/2020
200633	Stepnell Holdings	£ 140.00	£ 168.00	Repair of draincover in void
200634	Stepnell Holdings	£ 325,000.00	£ 390,000.00	Purchase of 3 New Street
200635	The Courtyard Café	£ 120.00	£ -	Museum Volunteers - Cream Teas for Volunteers Week
200636	The Police & Crime Commissi	£ 20,150.00	£ -	Sponsored PSCO 1st April 20 -
200637	Viking	£ 190.08	£ 10.19	Hand soap, stamps and Stationery
200638	Viking	£ 15.86	£ 3.17	Stationery
200639	VoiceHost	£ 45.19	£ 9.04	VOIP & Call Charges May 2020
200640	Wave	£ 74.82	£ -	Water - 3 New Street 03/03/2020 to 02/06/2020
200641	Xebit	£ 350.00	£ 70.00	Daventry Museum Webiste Hosting Annual Charge 20/21
200642	Zen	£ 50.77	£ 10.15	Broadband provision May 2020
200643	Operations Officer	£ 22.89	£ -	Expenses - May 2020 (Postage)
	Total Invoices	£ 440,460.49	£ 78,565.39	£ 519,025.88

Additional Invoices for Consideration

200644	Whetherday Ltd	£ 5,618.50	£ 1,123.70	£ 6,742.20	Planting and Installation of Hanging Baskets Town Centre
200645	James Wilson Associates	£ 525.00	£ 105.00	£ 630.00	Planning Application Response Daventry NE SUE
	Total Invoices	£ 6,143.50	£ 1,228.70	£ 7,372.20	

Approved.....

Date: 08/06/2020



**Petty Cash / Inter Account Transfers / Virements
12/05/2020 to 08/06/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Transaction Detail</u>
11/05/2020	Tesco	1202	49.00	Printer
21/05/2020	Sainsburys	1203	3.50	Refreshments

Total Payments 52.50

Inter Account transfer

From	HSBC current	£0.00	Top up P Cash account
To	Petty Cash	£0.00	

Virements

From
To

Approved:



Date:

