

**Daventry Town Council**  
**Payments made April 2023 to June 2023 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
13/04/2023	The New Street Centre	B230413/05	Civic Service afternoon tea'23	375		Civic
13/04/2023	Epic xtras	B230413/06	Balloon Modeller-Easter Market	250		Events - Easter Market
13/04/2023	Grenadier Grounds & Trees	B230413/08	10 x Replacement fence posts	1074		Public Open Spaces
13/04/2023	HAGS-SMP Ltd	B230413/09	Play Equipment-New Street Park	561.6		Public Open Spaces
13/04/2023	Surface Impression	B230413/13	10hours website support	1080		Museum
13/04/2023	Guiding Young Minds	B230413/16	Outreach 29th March-29 June 23	3380		Youth Provision
13/04/2023	Flagpole Express Ltd	B230413/17	Flag Poles Safety Check and Re	668.4		Town Enhancements
14/04/2023	The Soccer Store	B230414/01	Heavy duty football goal packa	1450		Public Open Spaces
17/04/2023	Aviva	PENSIONDD	Pension April 2023	3581.49		Salaries
17/04/2023	Legal & General Assurance Soci	B230417/02	Group Life Assurance 22/23	910.61		Insurance
18/04/2023	Southern Electric	DDSELECAPR	CCTV Elec March'23	264.8		Section 17 Crime and Disorder
18/04/2023	Cottons Accountants	WAGESAPR	Salaries April 2023	27250		Salaries
20/04/2023	Gb Lighting & Electrical	B230420/01	Electrical works Market Bollards	3430		Market
20/04/2023	The Joker Entertainment	B230420/02	Easter Bunny Stilt Walker	489.6		Events - Easter Market
20/04/2023	The National Association of Br	B230420/04	NAMBA Subscription 23/24	384		Subscriptions
20/04/2023	Juice Sound and Light	B230420/05	Easter Market Gazebo and Electrical Set Up	1742.26		Events - Easter Market
20/04/2023	Juice Sound and Light	B230420/05	BSW - Gazebo Hire & Install	513.22		Museum
20/04/2023	Iland Cleaning Services	B230420/06	Office Cleanin March 2023	288		Premises
20/04/2023	West Northamptonshire Council	DDWNCAPR2	Rates 01.04.23-31.03.24	1014.75		Premises
21/04/2023	Southern Electric	DDSLECAPR	Street Lighting Elec March'23	263.91		Street Lighting
25/04/2023	Total Gas & Power	DDTGPAPR4	Gas 31/12/22 to 31/03/23	1577.67		Premises
28/04/2023	DACT	B230428/01	Funding 2023/24	3750		Community Transport
28/04/2023	Citizens Advice	B230428/02	Funding 2023/24	5000		Social Capital
04/05/2023	Iland Cleaning Services	B230504/05	Cleaning Apr'23	256		Premises
04/05/2023	RBS Software Solutions	B230504/07	Allotments BBITS App	1187.85		Software Licences
04/05/2023	Surface Impression	B230504/08	Website hosting Museum 23/24	475.08		Museum
04/05/2023	HSP Financial Planning Ltd	B230504/09	C110/4885/HSP Financial Planni	685.88		Legal & Professional Fees
04/05/2023	Northants CALC	B230504/16	Prepering for Localism - DJ	6006.98		Subscriptions
05/05/2023	Circus Ginnett	B230505/01	Bond Repayment_Circus Ginnett	1000		Public Open Spaces
09/05/2023	Microsoft Ireland Operations L	B230509/01	Yearly subscription charge	1334.88		Software Licences
11/05/2023	Public Works Loan Board	DDPWLB23	PWLB Repayment Nov-Apr'23	10914.22		Premises
12/05/2023	Mayors Fundraising Account	B230512/01	Donations from Mkt Traders	2120		Civic
18/05/2023	Aviva Pension	PENSIONMAY	Pension May 2023	3581.49		Salaries
18/05/2023	Cottons Accountants	WAGESMAY	Salaries May 2023	27250		Salaries
22/05/2023	West Northamptonshire Council	DDWNCMAY1	Rates 01.04.23-31.03.24	1010		Premises
22/05/2023	West Northamptonshire Norse Lt	DDWNNMAY2	Open Spaces Contract April'23	82751.7		Public Open Spaces
22/05/2023	West Northamptonshire Norse Lt	DDWNNMAY3	Open Spaces Contract May'23	82751.7		Public Open Spaces
25/05/2023	Juice Sound and Light	B230525/03	Bunting Installtion / Removal	2379.54		Town Enhancements
25/05/2023	Engie Power Limited	DDENGIE	Trader Toilet Elec Apr'23	300.05		Market

12/06/2023	AVIVA PENSION	PENSIONJUN	Staff Pensions June 2023	3597.53	Salaries
13/06/2023	Funtopia Ltd	B230613/07	Refund of Licence&Bond	1450	Public Open Spaces
13/06/2023	2commune Ltd	B230613/06	UKLC annual license to 9/07/23	480	External Communications
13/06/2023	ClearSkies Software	B230613/09	BACAS Support 01/07/2023 to 30	2334.78	Software Licences
13/06/2023	David Bonham	B230613/11	DTC Newsletter Spring 2023	972	External Communications
13/06/2023	N & J Draper	B230613/13	Repairs to seat-front Argos	1029	Street Furniture
13/06/2023	Grenadier Grounds & Trees	B230613/15	Level soil at rear of Haystack	360	Public Open Spaces
13/06/2023	Service Six	B230613/21	Provision Youth worker 10hrs p	738	Youth Provision
13/06/2023	The Village Emporium	B230613/23	Double Page Advert	720	Events
13/06/2023	Wicksteed Leisure Ltd	B230613/24	Green&black XS climbing panel	634.27	Public Open Spaces
14/06/2023	Daventry Allotment & Garden As	B230614/01	Community Grant	900	Community Grants
14/06/2023	Daventry Community Bowls	B240164/02	Community Grant-Short Mat Bowl	1000	Community Grants
14/06/2023	Middlemore Residents Ass	B2304614/0	Community Grant	432	Community Grants
15/06/2023	Crimesecure Ltd	B230615/01	Radio Hire 01/04/2023 to 31/03	8160	Section 17 Crime & Disorder
15/06/2023	Woodbine Farms	B230615/02	Reindeer hire Christmas Market	435	Events - Christmas Market
15/06/2023	Iland Cleaning Services	B230615/03	Cleaning May'23	288	Premises
15/06/2023	Thomas Fattorini Ltd	B230615/06	Past Mayors Badges x3	806.91	Civic
15/06/2023	Crimesecure Ltd	B230617/01	Monitor CCTV Jul-Sep 2023	10000	Section 17 Crime & Disorder
15/06/2023	Crimesecure Ltd	B230618/01	Monitor CCTV Jul-Sep 2023	9350	Section 17 Crime & Disorder
16/06/2023	Alderman Roofing Ltd	B230616/01	Supply independent scaffold, l	7452	Premises
20/06/2023	Cottons Accountants	WAGES JUNE	June Salaries	27250	Salaries
20/06/2023	West Northamptonshire Council	DDWNCJUN1	Rates 01.04.23-31.03.24	1010	Premises
22/06/2023	West Northamptonshire Norse Lt	DDWNNJUNE2	Open Spaces Contract June'23	82751.7	Public Open Spaces
22/06/2023	Deborah Jewell	B230622/02	Microsoft Licences x 16 - Councillors Emails	377.86	Software Licences
23/06/2023	Engie Power Limited	DDENGIEJUN	Purchase Ledger Payment	285.96	Market