

Daventry Town Council
Payments made April 2024 to June 2024 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
03/04/2024	Tony Macaroni Childrens Entert	B240403/01	BalloonModelling Easter Marker	250		Events - Easter Market
03/04/2024	Dauphin Acrylic Design	B240403/02	Screen for Roman Mosiac	711		Museum
04/04/2024	Travis Perkins Trading Company	B240404/01	Materials Rowallen Play Area	360.79		Public Open Spaces
04/04/2024	eAutomotive Ltd	B240410/01	New Server and Docking Station	1199.88		Office and IT Infrastructure
08/04/2024	Vitality	PMIAPR	PMI 07/04/24-06/05/24	276.89		Insurance
16/04/2024	Juice Sound and Light	B240416/11	Garden Marquee, Tables & Benches for BSW Event	685.2		Museum
16/04/2024	Hayley Guest	B240416/09	Maternity Cover- March'24	1600		Salaries
16/04/2024	Guiding Young Minds	B240416/08	Daventry Outreach22Mar-22Jun24	3380		Youth Provision
16/04/2024	Clubs for Young People Northam	B240416/03	Youth Inspired Sessions Term 4	2145		Youth Provision
16/04/2024	ADT Fire & Security plc	B240416/01	Alarm Services - 24/25	905.22		Premises
17/04/2024	Rapido Print Solutions	B240417/01	30 x 5 A2 Correx boards events	707.4		Events
17/04/2024	Gb Lighting & Electrical	B240417/02	Feeder Pillar Electrical Check	750		Market
17/04/2024	HAGS-SMP Ltd	B240417/03	Items to repair Play Equipment	1690.36		Public Open Spaces
17/04/2024	Online Playgrounds	B240417/05	Items to repair Play Equipment	1758		Public Open Spaces
17/04/2024	Sarah Fox	B240417/10	Matterport Subscription 24/25	250.35		Museum
18/04/2024	AVIVA PENSION	PENSIONAPR	Pensions April 2024	4126.63		Salaries
18/04/2024	Cottons Accountants	WAGESAPR	Salaries April 2024	27250		Salaries
18/04/2024	Total Gas & Power	DDTGPAPR1	New Street Gas Jan-Mar'24	1753.55		Premises
22/04/2024	West Northamptonshire Council	DDWNCAPR1	Rates - 3 New Street 24/25	1014.75		Premises
25/04/2024	Engie Power Limited	DDENGIEAPR	Electricity Mar'24	958.16		Market
30/04/2024	Daventry Area Community Transp	B240430/01	Agreement 24/25 - 1st 50%	3750		Community Transport
30/04/2024	Citizens Advice West Northants	B240430/02	CAWNC 1st 50% Agreement	5000		Social Capital
01/05/2024	Aquaserve Management Limited	B240501/01	Routine maintenance -Heartland	6038.55		Public Open Spaces
03/05/2024	Iland Cleaning Services	B240503/01	Cleaning Apr'24	576		Premises
03/05/2024	N & J Draper	B240503/05	For Jetwashing 18 Bus Shelters	1260		Public Open Spaces
03/05/2024	Gb Lighting & Electrical	B240503/07	Feeder Pillar Remedial Works & New Timer	580.99		Market
03/05/2024	HSP Financial Planning Ltd	B240503/09	Workplace Pension 24/25	500		Legal & Professional
03/05/2024	Through the keyhole locksmith	B240503/11	Outside locking device fitted	264		Premises
03/05/2024	Juice Sound and Light	B240503/12	Bunting Installation/Removal24	3605.47		Town Enhancements
03/05/2024	Surface Impression	B240503/15	Annual Hosting Invoice Museum	508.33		Museum
03/05/2024	NABMA The Voice of Markets	B240503/17	NABMA Annual Subscription 24/2	434		Subscriptions
03/05/2024	The Joker Entertainment	B240503/18	3 x Stilt Walkers - Markets 24	495.6		Events
04/05/2024	Let it snow globe	B240504/04	Giant Snow Globe hire 25% depo	358.5		Events - Christmas Market
04/05/2024	The Parker E-Act Academy	B240504/03	Site for Fireworks 2024	850		Events - Fireworks
04/05/2024	Northants CALC	B240504/02	24/25 Membership & Internal Au	6292.91		Subscriptions
04/05/2024	RBS Software Solutions	B240504/01	Omega Software Support 24/25	1629.6		Software Licences
05/05/2024	Creations by Lorraine	B240505/01	Distribution of DTC Spring New	1128.42		External Communications
05/05/2024	Hayley Guest	B240505/02	Comms Maternity Cover Apr'24	1760		Salaries
07/05/2024	Daventry Wellness & Sports CIC	B240507/01	Community Grant	840		Community Grants

07/05/2024	Daventry Allotment & Garden As	B240507/02	Community Grant	1000	Community Grants
07/05/2024	Vitality Health	PMIMAY24	Medical Insurance 07/05-06/06	276.89	Insurance
10/05/2024	Police & Crime Commissioner No	B240510/01	Sponsored PSCO April'24-Jun'24	10000	Section 17 Crime & Disorder
11/05/2024	Police & Crime Commissioner No	B240511/01	Sponsored PSCO April'24-Jun'24	329.98	Section 17 Crime & Disorder
13/05/2024	HMRC Cumbernauld	B240513/02	Class 1A NIC 23/24	343.48	Salaries
13/05/2024	Public Works Loan	PWLB MAY24	PWLB Repayment May'24	10914.22	Premises
20/05/2024	West Northamptonshire Council	DDWNCMAY1	Rates - 3 New Street 24/25	1010	Premises
20/05/2024	Cottons Accountants	WAGESMAY24	Salaries May 2024	27250	Salaries
20/05/2024	eAutomotive Ltd	B240520/01	Broadband Switch	257.94	Office and IT Infrastructure
20/05/2024	Mayors Fundraising Account	B240520/02	Trader Deposit Donations 23-24	2920	Mayors Fundraising
22/05/2024	West Northamptonshire Norse Lt	DDWNNMAY2	Open Spaces Contract Apr'24	79992.66	Public Open Spaces
22/05/2024	West Northamptonshire Norse Lt	DDWNNMAY3	Open Spaces Contract Apr'24	80777.2	Public Open Spaces
22/05/2024	AVIVA PENSION	PENSIONMAY	Pension May 2024	3819.9	Salaries
30/05/2024	MLE PYROTECHNICS LIMITED	B240530/01	Deposit-Fireworks 2024	930	Events - Fireworks
31/05/2024	Microsoft Ireland Operations L	B240531/01	Yearly subscription 9 licenses	1334.88	Software Licences
07/06/2024	Circus Ginett	B240607/02	Refund on Bond	1000	Public Open Spaces
07/06/2024	Cottons Accountants	B240607/01	Salaries May'24 Additional	359.03	Salaries
07/06/2024	Vitality	PMIJUNE24	PMI 07.06.24-06.07.24	276.89	Insurance
11/06/2024	Deborah Jewell	B240611/02	16 x Cllr email Licences	377.86	Software Licences
11/06/2024	Edward Nicholl	B240611/06	Mayoral Expenses 23/24	1736.39	Civic
11/06/2024	eAutomotive Ltd	B240611/08	IT Support & Software May	254.16	IT Support
11/06/2024	Cottons Chartered Accountants	B240611/09	Payroll Services May'24	312	Legal & Professional
11/06/2024	Iland Cleaning Services	B240611/14	Office Cleaning May'24	288	Premises
11/06/2024	Hayley Guest	B240611/18	Comms Maternity Cover May'24	2260	Salaries
11/06/2024	The Southbrook Community Centr	B240611/20	Young People Youth Club Centre	1500	Youth Provision
11/06/2024	The Village Emporium	B240611/21	Double Page Advert-July/August	720	Events
11/06/2024	Greyhound Leisure Limited	B240611/22	Wimborne Play Area-Spinner rep	900	Public Open Spaces
11/06/2024	Tudor environmental	B240612/01	Barbican Bench	1094.52	Street Furniture
12/06/2024	ClearSkies Software	B240612/02	BACAS Support 24/25	2509.88	Software Licences
12/06/2024	Middlemore Residents Assoc	B240612/03	Community Grant	407	Community Grants
12/06/2024	The Knightley Singers	B240612/04	Community Grant	250	Community Grants
12/06/2024	Daventry Conservative Club	B240612/05	Community Grant	1000	Community Grants
12/06/2024	Cottons Accountants	B240612/06	Salaries Shortfall June	363.7	Salaries
13/06/2024	Crimesecure Ltd	B240613/01	Radio Hire for 2024/25	8160	Section 17 Crime & Disorder
14/06/2024	Clubs for Young People Northam	B240614/01	Youth Inspired Sessions Term 5	2252.24	Youth Provision
14/06/2024	DJR Property Services	B240614/02	Painting chamber & hallway	420	Premises
14/06/2024	Rapido Print Solutions	B240614/03	20,000 museum leaflets	1209.6	Museum
14/06/2024	AVIVA Pension	PENSIONJUN	Pensions June 2024	3820.95	Salaries
18/06/2024	Cottons Accountants	WAGESJUNE	Salaries June 2024	27250	Salaries
20/06/2024	Crimesecure Ltd	B240620/02	Monitoring of CCTV Jul-Sept'24	9350	Section 17 Crime & Disorder
20/06/2024	West Northamptonshire Council	DDWNCJUN1	Rates - 3 New Street 24/25	1010	Premises
21/06/2024	Crimesecure Ltd	B240621/01	Monitoring of CCTV Jul-Sept'24	10000	Section 17 Crime & Disorder
21/06/2024	Total Gas & Power	DDTGPJUN3	New Street Elec May'24	434.69	Premises
24/06/2024	West Northamptonshire Norse Lt	DDWNNJUN2	Open Spaces Contract June'24	79196.92	Public Open Spaces