

**Daventry Town Council**  
**Payments made January 2024 to March 2024 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
08/01/2024	Vitality Health	DDHEALTHJA	Health Cover 07.01.24-06.02.24	276.89		Insurance
11/01/2024	Crimesecure Ltd	B240111/01	Supply & Install camera-Hood R	5829.6		Section 17 Crime & Disorder
11/01/2024	Juice Sound and Light	B2401111/0	Hire of concrete barrier -Mid	1656		Public Open Spaces
11/01/2024	AVIVA PENSION	PENSIONJAN	AVIVA PENSION	3718.18		Salaries
17/01/2024	Clubs for Young People Northam	B240117/02	Youth Inspired Session Nov-Dec	2145		Youth Provision
17/01/2024	N & J Draper	B240117/03	Waterloo Car Park-Remove & rep	3640		Public Open Spaces
17/01/2024	Hayley Guest	B240117/05	Maternity Cover December'23	800		Salaries
17/01/2024	The Joker Entertainment	B240117/08	Stilt Walker- Xmas Market 2023	489.6		Events - Christmas Market
17/01/2024	Creative Souls Art	B240117/15	6xArt & Wellbeing sessions. £3	480		Healthy Young Daventry
17/01/2024	Deb Jones Willow	B240117/16	Willow weaving sessions-Parker	1200		Healthy Young Daventry
18/01/2024	Cottons Accountants	WAGESJAN24	Salaries Jan'24	27250		Salaries
19/01/2024	Positive Lighting Installation	B240119/01	50% Christmas Lights- Removal	6770.82		Town Enhancements
19/01/2024	West Northamptonshire Council	DDWNCJAN1	Rates 01.04.23-31.03.24	1010		Premises
22/01/2024	West Northamptonshire Norse Lt	DDWNNJAN2	CR-Partnership Fee Overcharge	74381.46		Public Open Spaces
25/01/2024	Total Gas & Power	DDTGPJAN4	New Street Gas Sept -Dec'23	1539.11		Premises
07/02/2024	Vitality	HEALTHFEB	Health Insur 07/02/24/06/03/24	276.89		Insurance
09/02/2024	Rapido Print Solutions	B240209/01	Printing-Spring Newsletter	1320		External Communications
19/02/2024	Cottons Accountants	WAGESFEB	Salaries February 2024	27250		Salaries
20/02/2024	The Village Emporium	B240220/02	Double Page Advert Mar/Apr 24	720		Events
20/02/2024	Hayley Guest	B240220/07	Comms Maternity Cover Jan'24	1840		Salaries
20/02/2024	Natures Science Ltd	B240220/08	Purchase Ledger Payment	825		Healthy Young Daventry
20/02/2024	Legal & General Assurance Soci	B240220/10	Group Life Assurance Benefit	993.49		Insurance
20/02/2024	Surface Impression	B240220/11	12 hours website support	1296		Museum
20/02/2024	Grenadier Grounds & Trees	B240220/12	Sinking of headstones Welton R	960		Welton Road Cemetery
20/02/2024	5 Star Loos	B240220/14	Toilets - Fireworks 2024	564		Events - Fireworks
20/02/2024	Tudor environmental	B240220/15	Barbican Recyled Bench	1072.07		Street Furniture
22/02/2024	West Northamptonshire Norse Lt	DDWNNFEB2	Partnership Fee Feb'24	81581.46		Public Open Spaces
27/02/2024	Frost Plumbing and Heating	B240227/01	Investigate Water Leaks	762		Allotments
27/02/2024	Connected Together CIC	B240227/03	Teen Clinic Evaluation	4600		Youth Provision
27/02/2024	Aviva	PENSIONFEB	Pensions February'24	3715.15		Salaries
27/02/2024	Viking	DDVIKINGFE	Toilet paper, handsoap, santit	499.1		General Administration
29/02/2024	Drayton Grange FC	B240229/04	Grant-Drayton Grange FC	1000		Community Grant
29/02/2024	Daventry Motor Festival	B240229/05	Grant-Daventry Motor Festival	1000		Community Grant
29/02/2024	Mayfield Park SC	B240229/06	Grant-Mayfield Park SC	1000		Community Grant
29/02/2024	Daventry Motorcycle Festival	B240229/07	Grants-Daventry Motorcycle Fes	1000		Community Grant
29/02/2024	Dauphin Acrylic Design	B240229/03	Screen for Roman Mosiac	711		Museum
29/02/2024	Clear Insurance Management Ltd	B240229/08	Renewal of Council Insurance 24/25	7417.92		Insurance
29/02/2024	Daventry Motocycle Festival	B240229/07	Grant-Daventry Motorcycle Fest	2000		Community Grant
06/03/2024	Rapido Print Solutions	B240306/01	Printing-Spring Newsletter	1320		External Communications

07/03/2024	Vitality	HEALTHMAR	Health 07/03/24 to 06/04/24	276.89		Insurance
12/03/2024	ADT Fire & Security plc	B240312/05	To reset system after temporar	326.4		Premises
12/03/2024	Clubs for Young People Northam	B240312/08	8 x sessions - Youth Hub- Heal	1000		Healthy Young Daventry
12/03/2024	Clubs for Young People Northam	B240312/09	Sessions Term Jan-Feb 2024	2145		Youth Provision
12/03/2024	D & K Heating Services Limited	B240312/10	Boiler service 2024	450		Premises
12/03/2024	N & J Draper	B240312/11	Knee Rail Replacement-IronDuke	408		Public Open Spaces
12/03/2024	Hayley Guest	B240312/13	H Guest-Feb'24 Maternity Cover	1680		Salaries
12/03/2024	Hawk Pest Control	B240312/14	Rat treatment for Abbey Centre	320		Section 17 Crime & Disorder
12/03/2024	Iland Cleaning Services	B240312/15	Cleaning Feb'24	544		Premises
12/03/2024	Woodbine Farms	B240312/20	Reindeer hire Xmas Market 2024	435		Events - Christmas Market
12/03/2024	ViZard Face & Body Art	B240312/21	Face Painter - Easter Market	275		Events - Easter Market
12/03/2024	D Jewell	B240312/22	Expenses - Hootsuite	1351.39		Subscriptions
12/03/2024	Anglian Water	DC230030	Purchase Ledger Payment	1000		Welton Road Cemetery
13/03/2024	Crimesecure Ltd	B240313/01	FIBRE Repair Town CCTV System	4152		Section 17 Crime & Disorder
15/03/2024	Clear Insurance Management Ltd	B240315/01	Fine Arts Insurance Renewal'24	2437.81		Insurance
16/03/2024	Crimesecure Ltd	B240316/01	Monitoring of CCTV Apr-Jun'24	10000		Section 17 Crime & Disorder
17/03/2024	Crimesecure Ltd	B240317/01	Monitoring of CCTV Apr-Jun'24	9350		Section 17 Crime & Disorder
18/03/2024	Cottons Accountants	WAGESMAR	Salaries March 202	27250		Salaries
21/03/2024	AVIVA PENSION	PENSIONMAR	Pension March 2024	3713.18		Salaries
22/03/2024	West Northamptonshire Norse Lt	DDWNNMAR2	Open Spaces Contract Mar'24	81581.46		Public Open Spaces
26/03/2024	Access Displays Limited	B240325/01	Museum Display Cabinet	6201.6		Museum
26/03/2024	Screwfix	DC230037	Padlocks, cable ties & WD40	321.97		Allotments