

Daventry Town Council
Payments made July 2024 to September 2024 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
04/07/2024	Guiding Young Minds	B240704/01	Daventry Outreach Jul-Sept'24	3380		Youth Provision
16/07/2024	Kreative Bunting Ltd	B240716/05	100x10m lengths of red,white&b	662.4		Town Enhancements
16/07/2024	Northants CALC	B240716/09	Lunchtime Lowdown - KE&SF. Cem	352.8		Training
16/07/2024	Juice Sound and Light	B240716/12	Production Infrastructure-Bark in the Park	546.44		Events - Bark in the Park
16/07/2024	Cuttlefish Multimedia Ltd	B240716/16	Webiste Licence & Hosting 24/2	480		External Communications
16/07/2024	Wicksteed Leisure Ltd	B240716/18	Alloy Spring_Rocker_Fishponds	747.7		Public Open Spaces
16/07/2024	Cottons Accountants	B240716/19	Salaries Shortfall July'24	954.91		Salaries
16/07/2024	Hayley Guest	B240716/22	Maternity Cover June 2024	1100		Salaries
17/07/2024	Anglian Water	DDANGWJUL2	Water Drayton 03/04/2024-03/07/2024	286.11		Allotments
17/07/2024	IVIST MEDIA LTD	B240717/01	Distribution of Museum Leaflets	768		Museum
18/07/2024	Cottons Accountants	WAGESJULY	Salaries July 2024	27250		Salaries
19/07/2024	Positive Lighting Installation	B240719/01	Christmas Lights Renewals&Addi	10000		Town Enhancements
19/07/2024	Total Gas & Power	DDTGPJUL1	New Street Gas April - June'24	736.4		Premises
20/07/2024	Positive Lighting Installation	B240720/01	Christmas Lights Renewals&Addi	6328.28		Town Enhancements
22/07/2024	West Northamptonshire Council	DDWNCJUL1	Rates - 3 New Street 24/25	1010		Premises
22/07/2024	West Northamptonshire Norse Lt	DDWNNJUL2	Hanging baskets Jun'24	1272		Town Enhancements
22/07/2024	West Northamptonshire Norse Lt	DDWNNJUL3	Open Spaces Contract July'24	79988.93		Public Open Spaces
22/07/2024	Aviva	PENSIONJUL	Pension July 2024	3836.32		Salaries
23/07/2024	Total Gas & Power	DDTGPJUL4	New Street Elec June'24	345.67		Premises
24/07/2024	Vitality Health	PMIJULY24	PMI 07.07.2024-06.08.2024	339.86		Insurance
06/08/2024	PKF Littlejohn LLP	B240806/01	External Audit Fee 23/24	2520		External Audit
06/08/2024	Aviva Life Service Limited	DDAVIVAAUG	Employer Pension Fee 24/25	400		Legal & Professional Fees
07/08/2024	Vitality	PMIAUG24	PMI Insurance 07.08-06.09.24	339.86		Insurance
13/08/2024	FIRST LINE MEDICAL LTD	B240813/02	First Aid for Summer Games	312		Events - Summer Games
13/08/2024	Clubs for Young People Northam	B240813/05	Youth Inspired Sess Jun-Jul 24	2252.24		Youth Provision
13/08/2024	The Play Inspection Company	B240813/06	Annual playground inspections	2654.34		Public Open Spaces
13/08/2024	Bee Safe Fire Services	B240813/08	Fire Alarm & Emergency Lightin	559.08		Premises
13/08/2024	Iland Cleaning Services	B240813/11	Cleaning July'24	288		Premises
13/08/2024	Hayley Guest	B240813/13	Maternity Cover Jult'24	2000		Salaries
13/08/2024	Juice Sound and Light	B240813/14	Summer Games Equip Hire	680.99		Events - Summer Games
13/08/2024	ViZard Face & Body Art	B240813/19	Face Painter - Foodies	275		Events - Foodies Market
14/08/2024	Danetre Ukulele	B240814/05	Community Grant	350		Community Grant
14/08/2024	Cottons Accountants	B240814/03	Additional August Salaries	1908.56		Salaries
14/08/2024	Rapido Print Solutions	B240814/01	Autumn Newsletter * 13000	1354.2		External Communications
14/08/2024	The Joker Entertainment	B240814/02	Summer Activities x 2 Sessions	991.2		Events - Summer Activities
19/08/2024	AVIVA PENSION	PENSIONAUG	Pensions August 2024	3849.91		Salaries
19/08/2024	Cottons Accountants	WAGESAUG	Wages August 2024	27250		Salaries
20/08/2024	West Northamptonshire Council	DDWNC AUG3	Rates - 3 New Street 24/25	1010		Premises
22/08/2024	West Northamptonshire Norse Lt	DDWNN AUG2	Watering of hanging baskets'24	1272		Town Enhancements

22/08/2024	West Northamptonshire Norse Lt	DDWNAUG3	Open Spaces Contract August'24	79988.93		Public Open Spaces
23/08/2024	Total Gas & Power	DDTGPAUG3	Electricity July'24	262.72		Premises
27/08/2024	Southern Electric	DDSSEAUG1	CCTV Electricity Jul'24	393.96		Section 17 Crime & Disorder
27/08/2024	Southern Electric	DDSSEAUG2	Street Light Elec Jul'24	428.38		Street Lighting
06/09/2024	Appletons Fun Fairs	B240906/01	Bond Refund-Appletons	1000		Public Open Spaces
09/09/2024	Vitality	PMISEPT24	Vitality	339.86		Insurance
10/09/2024	Dennetts of Daventry	B240910/04	Flowers -Baskets & Troughs	6102		Town Enhancements
10/09/2024	A J Mills Master Masons Ltd	B240910/10	Remove, Repair & Refit_Nixon	444		Welton Road Cemetery
11/09/2024	Iland Cleaning Services	B240911/01	Cleaning Aug'24	288		Premises
11/09/2024	Hayley Guest	B240911/04	Comms Maternity Cover Aug'24	1600		Salaries
11/09/2024	CF Corporate Finance Limited	DDCFCORPSE	Purchase Ledger Payment	376.92		Printing & Photocopying
13/09/2024	Crimesecure Ltd	B240913/01	Monitoring of CCTV Oct-Dec'24	10000		Section 17 Crime & Disorder
13/09/2024	Wonderwall Products	DC240041	Freestanding Leaflet Dispenser	290		Premises
14/09/2024	Crimesecure Ltd	B240914/01	Monitoring of CCTV Oct-Dec'24	9350		Section 17 Crime & Disorder
16/09/2024	Cottons Accountants	B240916/01	Additional Salaries Sept'24	1448.76		Salaries
17/09/2024	Daventry & District Golf Club	B240917/01	Community Grant - DDFG	1000		Community Grant
18/09/2024	Cottons Accountants	WAGESEPT	Salaries September 2024	27250		Salaries
19/09/2024	AVIVA PENSION	PENSIONSEP	Pension September 2024	3945.44		Salaries
20/09/2024	West Northamptonshire Council	DDWNCSEPT1	Rates - 3 New Street 24/25	1010		Premises
20/09/2024	Tony Macaroni Childrens Entert	B240920/01	Balloon Modelling-Foodies	250		Events - Foodies Market
23/09/2024	West Northamptonshire Norse Lt	DDWNNSEP1	Open Spaces Contract Sept'24	79988.93		Public Open Spaces
23/09/2024	West Northamptonshire Norse Lt	DDWNNSEP2	Watering baskets&trough Aug'24	1272		Town Enhancements
23/09/2024	Total Gas & Power	DDTGPSEP2	New Street Elec Aug'24	260.11		Premises
24/09/2024	eAutomotive Ltd	B240924/15	3 x WIFI Access Points & Switch	862.5		Office & IT Infrastructure