

Daventry Town Council
Payments made October 2023 to December 2023 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
09/10/2023	Vitality Health	VITALITYOC	Health Insurance 07/10-06/11	276.89		Insurance
10/10/2023	Bee Safe Fire Services	B231010/01	Supply, install emergency ligh	486		Premises
10/10/2023	Juice Sound and Light	B231010/06	Foodies Market Set Up	1728.29		Events - Foodies Market
10/10/2023	Rubicon Industries Ltd	B231010/09	Coaching days - Summer Activit	1944		Events - Summer Activities
10/10/2023	Northampton Transport Heritage	B231010/11	Daventry Heritage Buses Event	1000		Events - Heritage Open Days
11/10/2023	Northamptonshire Business Crim	B231011/01	16mth Membership Sept23-Dec24	6500		Section 17 Crime & Disorder
12/10/2023	Onscreen Magazine Limited	B231012/01	Advertising Arc Cinema 23/24	720		Museum
12/10/2023	Iland Cleaning Services	B231012/02	Office Cleaning September 2023	256		Premises
12/10/2023	MLE PYROTECHNICS LIMITED	B231012/04	Fireworks Display Balance	6975		Events - Fireworks
17/10/2023	Aviva Pension	PENSIONOCT	Pension October 2023	3591.29		Salaries
18/10/2023	Cottons Accountants	WAGESOCT	Salaries October 2023	27250		Salaries
18/10/2023	Daventry Area Community Transo	B231018/06	DACT Funding Agreement-2nd Ins	3750		Community Transport
18/10/2023	Citizens Advice	B231018/07	CADD Funding - 2nd Installment	5000		Community Transport
20/10/2023	West Northamptonshire Council	DDWNCOCT1	Rates 01.04.23-31.03.24	1010		Premises
23/10/2023	West Northamptonshire Norse Lt	DDWNNOCT2	Water hanging baskets Sept'23	1272		Town Enhancements
23/10/2023	West Northamptonshire Norse Lt	DDWNNOCT3	Open Spaces Contract Oct'23	81581.46		Public Open Spaces
25/10/2023	Arc Cinema Limited	B231025/01	Screen Hire & Kids Combo 26/10	500		Youth Provision
07/11/2023	Viltality Health	HEALTHOCT	Health 07/11/23 to 06/12/23	276.89		Insurance
13/11/2023	Cottons Accountants	B23111301	Salaries Nov_additional Pay Aw	10000		Salaries
13/11/2023	Public Works Loan	PLWBNOV	Repayment of Public Works Loan	10914.22		Premises
14/11/2023	Cottons Accountants	B231114/01	Salaries Nov-Additional Pay Aw	1963.93		Salaries
14/11/2023	Iland Cleaning Services	B231114/04	Cleaning Oct'23	256		Premises
14/11/2023	N & J Draper	B231114/09	Supply & fit 2 sheets of clear	460		Town Enhancements
14/11/2023	The Parker E-Act Academy	B231114/11	Hall hire - Feel Good Fest	300		Events - Summer Activities
14/11/2023	Natures Science Ltd	B231114/14	11 x 1hr Yoga Classes	825		Healthy Young Daventry
15/11/2023	Clubs for Young People Northam	B231115/01	Youth Sessions 1st Sept-Oct'23	2145		Youth Provision
15/11/2023	Positive Lighting Installation	B231115/02	50 % Christmas Lights on Insta	6770.82		Town Enhancements
15/11/2023	The British Museum Great Court	B231115/06	Post Medieval Silver-Gilt Ring	250		Museum
15/11/2023	Gb Lighting & Electrical	B231115/05	Electrical work cemetery	396.53		Welton Road Cemetery
16/11/2023	Aquaserve Management Limited	B231116/01	Maintenance of Ditch & Culvert	2383.6		Public Open Spaces
16/11/2023	Woodbine Farms	B231116/02	Reindeer hire Christmas Market	1305		Events - Christmas Market
16/11/2023	Let it snow globe	B231116/03	Snow Globe for Christmas Marke	1075.5		Events - Christmas Market
16/11/2023	New-Age Training and Recruitme	B231116/04	20 Stewards Dav Fireworks 2023	2940		Events - Fireworks
16/11/2023	Calvin Hanks	B231116/05	H&S advisor Fireworks 2023	2164.8		Events - Fireworks
16/11/2023	AVIVA PENSION	PENSIONNOV	Pension November	5292.24		Salaries
17/11/2023	Juice Sound and Light	B231117/01	Hire of Cones Fireworks'23	6476.92		Events - Fireworks
18/11/2023	Police & Crime Commissiomer No	B231118/01	Sponsored PSCO Aug'23-Mar'24	10000		Section 17 Crime & Disorder
19/11/2023	Police & Crime Commissiomer No	B231119/01	Sponsored PSCO Aug'23-Mar'24	10000		Section 17 Crime & Disorder
20/11/2023	Police & Crime Commissiomer No	B231120/01	Sponsored PSCO Aug'23-Mar'24	8058.18		Section 17 Crime & Disorder
20/11/2023	Juice Sound and Light	B231120/02	Equipment - Remembrance Parade	1214.09		Civic

20/11/2023	West Northamptonshire Council	DDWNCNOV1	Rates 01.04.23-31.03.24	1010	Premises
20/11/2023	Cottons Accountants	WAGESNOV	Salaries November 2023	27250	Salaries
22/11/2023	West Northamptonshire Norse Lt	DDWNNNOV2	Open Spaces Contract Nov'23	81581.46	Public Open Spaces
23/11/2023	ViZard Face & Body Art	B231123/01	Facepainting & Body Art Christ	250	Events - Christmas Market
27/11/2023	Tool Chimp	DC230012	20 x Squire Padlocks	300.58	Public Open Spaces
07/12/2023	Vitality	DDHEALTHDE	HealthInsurance 07/12-06/01/24	276.89	Insurance
12/12/2023	Juice Sound and Light	B231212/05	Feel Good Festival-microphones	276.72	Events - Summer Activities
12/12/2023	Service Six	B231212/12	Provision Youth workerJul&Aug	590.4	Youth Provision
12/12/2023	New-Age Training and Recruitme	B231212/13	5xStewards for Remembrance'23	366	Civic
12/12/2023	Crimesecure Ltd	B231212/14	CR -CCTV for Fireworks	822	Events - Fireworks
12/12/2023	Gb Lighting & Electrical	B231212/15	Skate Park Lights Repairs	3762.67	Public Open Spaces
12/12/2023	Moira Morris Memorials	B231212/16	Repaint lettering on War Memor	1500	Civic
12/12/2023	Cottons Accountants	B231212/10	Additional Salaries Dec'23	1943.21	Salaries
13/12/2023	Alltranz Removals	B231213/02	Purchase Ledger Payment	300	Museum
16/12/2023	Crimesecure Ltd	B231216/01	Monitoring of CCTV Jan-Mar'24	10000	Section 17 Crime & Disorder
17/12/2023	Crimesecure Ltd	B231217/01	Monitoring of CCTV Jan-Mar'24	9350	Section 17 Crime & Disorder
18/12/2023	Daventry Community Shed	B231812/01	Community Grant - Community Shed	1000	Community Grants
18/12/2023	Cottons Accountants	DDSALARIES	Salaries December 2023	27250	Salaries
19/12/2023	Aviva Pension	PENSIONDEC	Pension December 2023	3855.66	Salaries
20/12/2023	West Northamptonshire Council	DDWNCDEC1	Rates 01.04.23-31.03.24	1010	Premises
21/12/2023	Gb Lighting & Electrical	B231121/01	Replace lamppost bulb Nelson C	345.6	Street Lighting
21/12/2023	Juice Sound and Light	B231221/03	Christmas Market	2119.68	Events - Christmas Market
21/12/2023	The Joker Entertainment	B231221/04	Circus & Balance Workshops Aug	979.2	Events - Summer Activities
21/12/2023	Guiding Young Minds	B231221/05	Dav Outreach 22/12/23-22/03/24	3380	Youth Provision
22/12/2023	West Northamptonshire Norse Lt	DDWNNDEC2	Open Spaces Contract Dec'23	81581.46	Public Open Spaces