

**Daventry Town Council**  
**Payments made October 2024 to December 2024 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
02/10/2024	Thornfield	B241002/04	Rent Washroom Facilities 54 Hi	650		Market
07/10/2024	David Bonham	B241007/01	Distribution Autumn Newsletter	1105.29		External Communications
07/10/2024	Vitality	PMIOCT24	PIM 07.10.24-06.11.24	339.86		Insurance
15/10/2024	Karen Tweedale	B241015/01	Mayoral Expenses Jul-Oct	508.89		Civic
15/10/2024	Thomas Fattorini Ltd	B241015/08	Mayors Teddy Bear Badges x 200	682.74		Civic
15/10/2024	Hayley Guest	B241015/11	Maternity Cover Sept'24	1680		Salaries
15/10/2024	Daventry Town Football Club 18	B241015/16	Hall Hire & Refreshments	525		Civic
15/10/2024	Iland Cleaning Services	B241015/19	Cleaning Sept'24	256		Premises
15/10/2024	Juice Sound and Light	B241015/20	Items & Labour Foodies Market	1817.23		Events - Foodies Market
15/10/2024	Service Six	B241015/21	Youth Worker May-Jul'24	442.8		Youth Provision
15/10/2024	Northampton Transport Heritage	B241015/22	Heritage Bus Event 7th Sept 24	1896.39		Events - Heritage Open Days
15/10/2024	South Northants Community Resp	B241015/07	First Aid - Foodies Market	250		Events - Foodies Market
15/10/2024	Southern Electric	DDSSEOCT	CCTV Electricity Aug'24	393.96		Section 17 Crime & Disorder
16/10/2024	Guiding Young Minds	B241016/01	Outreach Programme Oct-Mar'25	3380		Youth Provision
16/10/2024	Sport4Fitness CIC	B241016/02	Sports Activities 2024	1855		Events - Summer Activities
16/10/2024	Watt Plastics Ltd	B241016/03	Hook & base picket section & t	1032		Town Enhancements
16/10/2024	Cottons Accountants	B241016/05	Additional Salaries Oct'24	681.09		Salaries
17/10/2024	MLE PYROTECHNICS LIMITED	B241017/01	Fireworks 02/11/2024 - Balance	8370		Events - Fireworks
17/10/2024	Anglian Water	DDANGWOCT2	Drayton 03/07/24-02/10/24	290.17		Allotments
18/10/2024	Daventry Area Community Transp	B241018/01	DACT Funding 24/25	3750		Community Transport
18/10/2024	Citizens Advice West Northampton	B241018/02	CADWW Funding 24/25	5000		Social Capital
18/10/2024	Cottons Accountants	WAGESOCT	Salaries October 2024	27250		Salaries
21/10/2024	West Northamptonshire Council	DDWNCOCT1	Rates - 3 New Street 24/25	1010		Premises
22/10/2024	Total Gas & Power	DDTGPOCT2	New Street Elec Sept'24	285.87		Premises
22/10/2024	West Northamptonshire Norse Lt	DDWNNOCT2	Watering of Baskets Sept'24	1272		Town Enhancements
22/10/2024	West Northamptonshire Norse Lt	DDWNNOCT3	Open Spaces Contract Oct'24	79988.93		Public Open Spaces
22/10/2024	Total Gas & Power	DDTGPOCT4	New Street Gas July - Sept'24	679.96		Premises
25/10/2024	Southern Electric	DDSSEOCT	CCTV Electricity Sept'24	381.25		Section 17 Crime & Disorder
31/10/2024	AVIVA PENSION	PENSIONOCT	Pension October 2024	3969.46		Salaries
04/11/2024	Let it snow globe	B241104/03	Snow Globe Xmas Market'24	1075.5		Events - Christmas Market
04/11/2024	Woodbine Farms	B241104/02	Reindeer hire Xmas Market 2024	1305		Events - Christmas Market
04/11/2024	The Joker Entertainment	B241104/01	3 x Stilt Walkers - Markets 24	991.2		Events - Christmas Market
05/11/2024	Training at Work Group Limited	DC240060	Sexual Harassment Course x 20	340.8		Training
07/11/2024	Vitality	PMINOV24	PMI 07.11.2024-06.12.2024	339.86		Insurance
11/11/2024	Public Works Loan	DDPWLBNNOV	Repayment Nov 2024	10914.22		Premises
12/11/2024	Guiding Young Minds	B241112/19	Dav Outreach 19/11/24-05/02/25	2420		Youth Provision
12/11/2024	ViZard Face & Body Art	B241112/17	Face Painter-Xmas Market 2024	275		Events - Christmas Market
12/11/2024	Welford Christmas tree farm	B241112/10	15' Norway Spruce tree 2024	2603		Town Enhancements
12/11/2024	Hayley Guest	B241112/02	Maternity Cover October 2024	2080		Salaries

12/11/2024	Hedleys Solicitors LLP	B241112/01	Fees - Transfer of Leasehold	558.6	Legal & Professional
13/11/2024	Juice Sound and Light	B241113/04	Remembrance Infrastructure	1360.49	Civic
13/11/2024	New-Age Training and Recruitment	B241113/03	Stewards - Fireworks 2024	2697	Events - Fireworks
13/11/2024	Calvin Hanks	B241113/02	H&S Fireworks 2024	2011.2	Events - Fireworks
13/11/2024	Clubs for Young People Northam	B241113/01	Sessions -Term 1 Sept-Oct 2024	2252.24	Youth Provision
14/11/2024	Juice Sound and Light	B241114/01	Fireworks 2024 Infrastructure	6436.71	Events - Fireworks
14/11/2024	Daventry Community Bowls Club	B241114/03	Community Grant_Community Bowl	800	Community Grant
15/11/2024	Positive Lighting Installation	B241115/01	50% Installation of Christmas	6761.4	Town Enhancements
16/11/2024	Balfour Beatty	B241116/01	Lamp columns - Christmas Light	8666.5	Town Enhancements
17/11/2024	Thomas Fattorini Ltd	B241117/01	Mayoral Pendant & Double Chain	10000	Civic
18/11/2024	Northamptonshire Business Crim	B241118/02	12 Month membership 1st Jan 25	5500	Section 17 Crime & Disorder
18/11/2024	Thomas Fattorini Ltd	B241118/01	Mayoral Pendant & Double Chain	2037.5	Civic
18/11/2024	Cottons Accountants	WAGESNOV24	Salaries November 2024	27250	Salaries
20/11/2024	West Northamptonshire Council	DDWNCNOV1	Rates - 3 New Street 24/25	1010	Premises
20/11/2024	Viking	DDVIKINNOV	Stamps, Toilet roll x2 & hand soap	577.63	General Administration
20/11/2024	Cottons Accountants	B241120/01	Salaries Nov'24-Pay Increase	9213.31	Salaries
21/11/2024	Southern Electric	B241121/01	Christmas Lights Elec 2023	507.45	Town Enhancements
22/11/2024	West Northamptonshire Norse Lt	DDWNNNOV1	Open Spaces Contract November'	79988.93	Public Open Spaces
25/11/2024	Total Gas & Power	DDTGNNOV2	New Street Elec Oct'24	284.92	Premises
26/11/2024	Aviva Pension	PENSIONNOV	Pensions November'24	5031.23	Salaries
26/11/2024	Southern Electric	DDSELECNNOV	CCTV Electricity Oct'24	393.96	Section 17 Crime & Disorder
06/12/2024	Vitality	PMIDEC24	PMI 07.12.2-06.01.2024	339.86	Insurance
10/12/2024	Grenadier Grounds & Trees	B241210/22	Cleaning of Cemetery footpaths	1140	Welton Road Cemetery
10/12/2024	Hayley Guest	B241210/01	Maternity Cover November'24	1720	Salaries
10/12/2024	Thomas Fattorini Ltd	B241210/02	Regalia case for Chain of Office	416.54	Civic
10/12/2024	Crimesecure Ltd	B241210/04	Monitoring of CCTV for Firework	870	Events - Fireworks
10/12/2024	New-Age Training and Recruitment	B241210/05	Remembrance 5x Stewards	396	Civic
10/12/2024	5 Star Loos	B241210/06	Toilets x 7 Fireworks'24	564	Events - Fireworks
10/12/2024	Hawk Pest Control	B241210/10	Pest control service Nov'24	290	Allotments
10/12/2024	Onscreen Magazine Limited	B241210/13	Advertising-Arc Cinema-Museum	720	Museum
11/12/2024	Cottons Accountants	B241211/04	Additional Salaries December'2	1954.84	Salaries
11/12/2024	Grenadier Grounds & Trees	B241211/01	Allotment Plot clearance	2400	Allotments
11/12/2024	David Sleight Conservation	B241211/02	Condition Survey of the Burton	2016	Public Open Spaces
12/12/2024	Positive Lighting Installation	B241212/01	50% Installation Xmas lights	6761.4	Town Enhancements
13/12/2024	Home-Start Daventry & South	B241213/01	Community Grant	1000	Community Grants
14/12/2024	Crimesecure Ltd	B241214/01	Monitoring of CCTV Jan-Mar'25	10000	Section 17 Crime & Disorder
15/12/2024	Crimesecure Ltd	B241215/01	Monitoring of CCTV Jan-Mar'25	9350	Section 17 Crime & Disorder
16/12/2024	Bazeley Cleaning	B241216/01	Cleaning 25.11.24 - 23.12.24	306	Premises
17/12/2024	AVIVA PENSION	PENSIONDEC	Pension December 2024	4123.58	Salaries
18/12/2024	Cottons Accountants	WAGESDEC	Salaries December 2024	27250	Salaries
20/12/2024	West Northamptonshire Council	DDWNCDEC1	Rates - 3 New Street 24/25	1010	Premises
23/12/2024	Total Gas & Power	DDTGPDEC2	New Street Elec Nov'24	427.34	Premises
23/12/2024	West Northamptonshire Norse Lt	DDWNNDEC2	Open Spaces Contract December'	79988.93	Public Open Spaces
23/12/2024	Southern Electric	DDSSSEDEC	CCTV Electricity Nov'24	381.25	Premises