

Daventry Town Council
Payments made April 2022 to June 2022 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
08/04/2022	Cottons Accountants	B220408/02	Salary Shortfall April'22	1418.24		Salaries
08/04/2022	BHIB Council Insurance	B220408/01	Museum Collection Insurance 04/03/2022 to 03/03/2023	2343.19		Insurance
12/04/2022	The National Association of Br	B220412/02	NAMBA Annual Sub 22/23	384		Subscriptions
12/04/2022	The Pension House Company Ltd	B220412/04	Workplace Pension Annual Charge	350		Legal & Professional Fees
12/04/2022	The Joker Entertainment	B220412/05	Stilt Walker, Easter Bunny	453.6		Events - Easter Market
12/04/2022	Creations by Lorraine	B220412/06	Distribution of Spring Newsletter	960		External Communications
12/04/2022	N & J Draper	B220412/07	Repair to Open Spaces	351		Public Open Spaces
12/04/2022	Iland Cleaning Services	B220412/08	Office Cleaning March'22	288		Premises
12/04/2022	Happy Hooves Mobile Mini Farm	B220412/09	Mini Farm - Easter Market	250		Events - Easter Market
12/04/2022	Aquaserve Management Limited	B220412/11	Audit of 4 areas of Water -Public Open Spaces	831.65		Public Open Spaces
12/04/2022	Daventry Area Community Transp	B220412/13	Dial A Ride March 2022	603.96		Community Transport
12/04/2022	Dennetts of Daventry	B220412/14	Plants for Reflection Garden	1016.72		Public Open Spaces
12/04/2022	Glasdon UK Limited	B220412/17	FIDO dog waste bins x4	801.06		Street Furniture
12/04/2022	Helping Hands	B220412/18	Litter picking equipment	881.36		Events - Litter Campaign
12/04/2022	Northants CALC	B220412/20	MB - CiLCA training	495		Training
12/04/2022	Tony Macaroni Childrens Entert	B220412/21	Balloon modeller Easter Market	250		Events - Easter Market
12/04/2022	West Northamptonshire Council	B220412/23	Art Materials - Anti-Violence Event	350		Events - General Events
12/04/2022	JPI Media Publishing Limited	B220412/25	Annual Town Assembly Advert	309.1		External Communications
12/04/2022	AVIVA PENSION	PENSIONAPR	Pension April 2022	3348.3		Salaries
13/04/2022	SignsDisplay.com Ltd	B220413/01	Twinning Area Revamp - Vinyl's	948		Civic
13/04/2022	Aquaserve Management Limited	B220413/02	Removal of bridge at heartland	2640		Public Open Spaces
13/04/2022	SignsDisplay.com Ltd	B220413/03	Revamp of New Street Notice Board	4968		Street Furniture
19/04/2022	Cottons Accountants	WAGESAPR22	Salaries April 2022	24000		Salaries
20/04/2022	West Northamptonshire Council	DDNEWRATES	Rates New Street 22/23	1063.75		Premises
22/04/2022	West Northamptonshire Norse Lt	DDNORSEAPR	Open Spaces Contract April'22	69828		Public Open Spaces
22/04/2022	Total Gas & Power	DDTGPAPR	New St Gas 31/12/21-31/03/22	2141.27		Premises
04/05/2022	Daventry Area Community Transp	B220504/02	DACT Grant Fund 50%	3750		Community Transport
04/05/2022	Citizens Advice Daventry & Dis	B220504/03	CADD Grant Fund 50%	5000		Social Capital
05/05/2022	West Northamptonshire Council	B220505/01	Rates Trader Toilet 22/23	289.42		Market
10/05/2022	Surface Impression	B220510/02	Museum website hosting 22/23	444		Museum
10/05/2022	Microsoft Ireland Operations L	B220510/03	Yearly subscription chargex9	1218.24		Software Licences
10/05/2022	Iland Cleaning Services	B220510/04	Cleaning Apr'22	288		Premises
10/05/2022	2commune Ltd	B220510/08	UKLC annual license	480		External Communications
10/05/2022	Juice Sound and Light	B220510/10	Easter Market Set Up	4033.39		Events - Easter Market
10/05/2022	Wicksteed Leisure Ltd	B220510/15	Replacement Items Cradle Swing	354.46		Public Open Spaces
10/05/2022	Rhubarb Theatre	B220510/16	Outdoor Theatre-Summer Activit	318		Events - Summer Activities
10/05/2022	RBS Software Solutions	B220510/17	Omega Software Support 22/23	824.4		Software Licences
10/05/2022	Mayors Fundraising	B220510/01	Trader Deposit Donations	840		Mayors Charity
11/05/2022	Lovell Johns	B220511/01	Picnic Map 50% payment	1017.6		Events - General Events

11/05/2022	Grenadier Grounds & Trees	B220511/02	Removal of stand of Trees - Welton Road Allotments	2280	Allotments
11/05/2022	Circus Ginnett	B220511/03	Bond Refund - Ginnett Circus	980	Public Open Spaces
11/05/2022	Mayors Fundraising Acc	B220511/04	Trader Deposit Donations	480	Mayors Charity
11/05/2022	Public Works Loan	DDPWLB	Public Works Loan Repayment	10914.22	Premises
16/05/2022	Lovell Johns	B220516/01	Picnic Map 50% payment	1016.4	Events - General Events
17/05/2022	Aviva Pension	PENSIONMAY	Pensions May 2022	3348.3	Salaries
18/05/2022	Cottons Accountants	WAGESMAY	Salaries May 2022	26000	Salaries
20/05/2022	West Northamptonshire Council	DDRATES02	Rates New Street 22/23	1060	Premises
20/05/2022	Daventry Motorcycle Festival	B220520/01	Grant-Motorcycle Festival 2022	3000	Events - Daventry Motorcycle Festival
23/05/2022	West Northamptonshire Norse Lt	DDWNNMAY2	Playground resurfacing	5156.4	Public Open Spaces
23/05/2022	West Northamptonshire Norse Lt	DDWNNMAY3	Open Spaces Contract Apr'22	74575.2	Public Open Spaces
23/05/2022	West Northamptonshire Norse Lt	DDWNNMAY4	Open Spaces Contract May'22	74575.2	Public Open Spaces
23/05/2022	Southern Electric	DDSELECMAY	Street Lighting Electricity Apr	255.79	Street Lighting
08/06/2022	West Northamptonshire Norse Lt	REFUNDWNN	Open Spaces Contract CR Apr'22	-74824.8	Public Open Spaces
14/06/2022	Iland Cleaning Services	B220614/07	Cleaning May'22	312	Premises
14/06/2022	Wicksteed Leisure Ltd	B220614/09	Flexi Basket Chains - New Street	572.88	Public Open Spaces
14/06/2022	HAGS-SMP Ltd	B220614/12	Rope Ladder & 2 x Footrest	402	Public Open Spaces
14/06/2022	Amberol Limited	B220416/13	Liners for Hanging Baskets	414	Town Enhancements
14/06/2022	Broxap	B220614/14	Heavy duty bollard - Cemetery	254.4	Welton Road Cemetery
15/06/2022	Crimesecure Ltd	B220615/01	Radio Hire 01/04/22-31/03/22	8160	Section 17 Crime and Disorder
15/06/2022	Crimesecure Ltd	B220617/01	Monitoring of CCTV Jun-Sep'22	10000	Section 17 Crime and Disorder
15/06/2022	Microsoft Ireland Operations L	B220614/15	CIr Email Licences	347.9	Software Licences
15/06/2022	Sarah Fox	B22061411A	20 x Locks for Securing the Open Spaces	295.5	Public Open Spaces
18/06/2022	Crimesecure Ltd	B220618/01	Monitoring of CCTV Jun-Sep'22	7280	Section 17 Crime and Disorder
19/06/2022	West Northamptonshire Council	DDRATES02	Rates New Street 22/23	1060	Premises
20/06/2022	Cottons Accountants	WAGESJUNE	Salaries June'22	26000	Salaries
21/06/2022	DAGA	B220621/01	Community Grant - DAGA	900	Community Grants
22/06/2022	AVIVA PENSION	PENSIONJUN	Pension June'22	3348.3	Salaries
22/06/2022	West Northamptonshire Norse Lt	DDWNNJUNE2	Open Spaces Contract Jun'22	74575.2	Public Open Spaces
27/06/2022	SSE SWALEC	DDSEJUNE	New Str Elec 02/03/22-01/06/22	437.44	Premises
29/06/2022	Malcolm Ogle	B220629/02	Mayoral Allowance 50%	1500	Civic