

**Daventry Town Council**  
**Payments made January 2022 to March 2022 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
11/01/2022	D & K Heating Services Limited	B220111/02	New Parts - Boiler	558		Premises
11/01/2022	Eden Landscape Projects Ltd	B220111/07	War memorial & the Twinning Ar	288		Civic
11/01/2022	J B Event Facilities Ltd	B220111/14	Toilet Hire-Fireworks Nov'21	480		Events - Fireworks
12/01/2022	Daventry District Welfare Foun	B220112/01	DDWF Community Grant	1000		Community Grants
12/01/2022	CJ Over	104965	Simcock Clock	2000		Museum
14/01/2022	Aviva Pension	DDAVIVAJAN	Pensions January'22	3121.7		Salaries
17/01/2022	Daventry District Council	DDDDCRATES	3NewSt rates Apr21-Mar22	1060		Premises
18/01/2022	Cottons Accountants	WAGESJAN22	Salaries January'22	24000		Salaries
19/01/2022	Southern Electric	DDSELECIAN	CCTV elec 02/12/21-04/01/22	259.84		Section 17 Crime & Disorder
24/01/2022	Southern Electric	DDSOUIJAN	Street ele02/12/21-04/01/22	271.29		Street Lighting
24/01/2022	Total Gas & Power	DDTOTJAN	New st Gas 30/09/21-31/12/21	1869.82		Premises
25/01/2022	Anglian Water	DDANGJAN	DH allotments17/12/21-08/01/22	378.69		Allotments
15/02/2022	Bee Safe Fire Services	B220215/05	Replacement of Fire Detectors	636		Premises
15/02/2022	Daventry Area Community Transp	B220215/08	Dial A Ride Jan'22	1358.91		Community Transport
15/02/2022	Flagpole Express Ltd	B220215/11	Flagpole Safety Check/ Re rope	582		Civic
15/02/2022	Mains Electrical Ltd	B220215/13	LED Lights for Museum Display and Store Room	498.47		Premises
15/02/2022	Npower Business Solutions	B220215/17	Trader Toilet Elec Dec'21	908.19		Market
15/02/2022	AGA Print Ltd t/a Solopress	B220215/18	Mindful Mile & Event Signage	352.01		Events
15/02/2022	UK Astronomy Ltd	B220215/20	BWS Astronomy Event	250		Museum
15/02/2022	Happy Hooves Mobile Mini Farm	B220215/21	Mini Farm - Easter Market	250		Events
15/02/2022	Glasdon UK Limited	B220216/01	Glasdon Litter Bins	10000		Street Furniture
16/02/2022	Viking	DDVIKFEB22	Lockable cupboard	334.8		Premises
17/02/2022	Glasdon UK Limited	B220217/01	Glasdon Litter Bins	10000		Street Furniture
17/02/2022	Aviva Pension	PENSIONFEB	Pension Feb'22	3142.68		Salaries
18/02/2022	Glasdon UK Limited	B220218/01	Glasdon Litter Bins	2576.38		Street Furniture
18/02/2022	Cottons Accountants	WAGESFEB21	Salaries Feb'22	24000		Salaries
22/02/2022	West Northamptonshire Norse Lt	DDWNCFEB22	Contract Charge January'22	70244.7		Public Open Spaces
04/03/2022	Viking	DDVIKMAR	Paper,pockets,scissors,stamps	515.21		General Administration
09/03/2022	Citizens Advice Daventry & Dis	B220309/02	Community Grant CADD	3000		Community Grants
09/03/2022	BHIB Council Insurance	B220309/01	Council Insurance 22/23	6647.91		Insurance
11/03/2022	Cottons Accountants	B220311/01	Salary Shortfall March'22	1588.55		Salaries
15/03/2022	ADT Fire & Security plc	B220315/01	Monitoring intruder alarm	775.37		Premises
15/03/2022	D & K Heating Services Limited	B220315/04	Boiler ann service 15Feb22	390		Premises
15/03/2022	Daventry Area Community Transp	B220315/05	Dial A Ride Feb'22	603.96		Community Transport
15/03/2022	N & J Draper	B220315/06	WR gate works&removal of bench	1097.5		Public Open Spaces
15/03/2022	eAutomotive Ltd	B220315/07	Trend Feb.BACAS&issues DJ lapt	177.89		General Administration
15/03/2022	AGA Print Ltd t/a Solopress	B220315/15	DTC brochures	1231.45		External Communications
15/03/2022	The Village Emporium	B220315/17	Adverts - Museum & Events	672		Advertising
15/03/2022	Vizard Face & Body Art	B220315/18	Face Painter - Easter Market	250		Events
15/03/2022	Landscape Supply Company	B220315/19	Items for garden maintenance	466.01		Town Enhancements
15/03/2022	Deborah Jewell	B220315/25	Hootsuite Subscription 22/23	561.6		General Administration
16/03/2022	Crimesecure Ltd	B220316/01	Monitoring of CCTV Apr-Jun'22	7820		Section 17 Crime & Disorder
17/03/2022	Crimesecure Ltd	B220317/01	Monitoring of CCTV Apr-Jun'22	9460		Section 17 Crime & Disorder
17/03/2022	AVIVA PENSION	PENSIONMAR	Pension March'22	3786.72		Salaries
18/03/2022	Cottons Accountants	WAGESMAR	Salaries March'22	24000		Salaries
22/03/2022	West Northamptonshire Norse Lt	DDMAR22WNC	Contract Fee Feb'22	70244.7		Public Open Spaces
22/03/2022	West Northamptonshire Norse Lt	DDMAR22WNC2	Open Spaces Contract Mar'22	70244.7		Public Open Spaces
25/03/2022	SSE SWALEC	SSSWALECMA	Street el 02/02/22-01/03/22	457.48		Premises
31/03/2022	Katie Eaton	B220331/01	Large Head Labels for Plots	254.3		Allotments