

**Daventry Town Council**  
**Payments made July 2022 to September 2022 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
04/07/2022	Appleton Fun Fair	B220704/01	Appletons Bond Refund	1000		Public Open Spaces
12/07/2022	ClearSkies Software	B220712/08	BACAS Annual Support 22/23	2142		Software Licences
12/07/2022	N & J Draper	B220712/11	Supply & fit new glazing panel	2126		Town Enhancements
12/07/2022	eAutomotive Ltd	B220712/12	Cem Software Backup Jun'22	267.89		Software Licences
12/07/2022	HAGS-SMP Ltd	B220712/13	Lillie Swing Components	283.2		Public Open Spaces
12/07/2022	Iland Cleaning Services	B220712/14	Office Cleaning June'22	256		Premises
12/07/2022	Lovell Johns	B220712/15	You are Here 50% payment	1485.6		Town Enhancements
12/07/2022	Northants CALC	B220712/18	Training Cllrs & Officers	1160.4		Training
12/07/2022	Grenadier Grounds & Trees	B220712/19	Remove treeDE&install drainWR	1680		Public Open Spaces
13/07/2022	Dennetts of Daventry	B220713/01	Flower Displays - Baskets & Tr	5994		Town Enhancements
13/07/2022	Grenadier Grounds & Trees	B220713/02	Repair works to compound area	1980		Welton Road Cemetery
13/07/2022	Nature Noodles Forest School	B220713/03	Summer Activities-Forest School	360		Events - Summer Activities
13/07/2022	Greyhound Leisure Limited	B220713/04	Removal of teen shelter	300		Public Open Spaces
13/07/2022	Nature Nature Bushcraft	B220713/07	3 x Bushcraft Sessions	270		Public Open Spaces
14/07/2022	Northants CALC	B220714/01	Subscription 2022/23	5957.75		Subscriptions
15/07/2022	Northampton Transport Heritage	B220715/01	Community Grant - NTH	1000		Community Grants
15/07/2022	AVIVA	PENSIONHJU	Pension July 2022	3348.3		Salaries
18/07/2022	Cottons Accountants	WAGESJUL	Salaries July 2022	26000		Salaries
20/07/2022	Total Gas & Power	DDTGJPUL1	Gas-New Street-April to June'2	992.68		Premises
20/07/2022	West Northamptonshire Council	DDWNCJUL1	Rates New Street 22/23	1060		Premises
22/07/2022	West Northamptonshire Norse Lt	DDWNNJULY2	Install Hanging Basket&Troughs	927		Town Enhancements
22/07/2022	West Northamptonshire Norse Lt	DDWNNJULY3	Maintenance hanging baskets'22	2410.2		Town Enhancements
22/07/2022	West Northamptonshire Norse Lt	DDWNCJUL4	Open Spaces Contract Jul'22	74575.2		Public Open Spaces
04/08/2022	Aviva Life Service Limited	DDAVIAUG22	Yearly fee Employer Charge	400		Legal & Professional Fees
09/08/2022	Greyhound Leisure Limited	B220809/01	Hidcote Zip Lines	792		Public Open Spaces
09/08/2022	Crimesecure Ltd	B220809/02	To re-install Mcdonalds camera	480		Section 17 Crime & Disorder
09/08/2022	Bee Safe Fire Services	B220809/03	Annual service and inspection	702.63		Premises
09/08/2022	West Northamptonshire Council	B220809/05	50% of fee-Daventry2035 website	375		External Communications
09/08/2022	Frost Plumbing and Heating	B220809/07	Replacement Radiator top floor	402		Premises
09/08/2022	Iland Cleaning Services	B220809/13	Cleaning Jul'22	288		Premises
09/08/2022	N & J Draper	B220810/11	Supply40bollards,installed31	3005		Public Open Spaces
10/08/2022	PKF Littlejohn LLP	B220810/02	External Audit Fee 21/22	2400		External Audit
12/08/2022	Food for Thought Daventry	B220812/01	Community Grant+Food for Thoug	1000		Community Grants
12/08/2022	The Village Emporium	B220812/02	Full Page Advert September 22	672		External Communications
12/08/2022	The Play Inspection Company Lt	B220812/03	Annual outdoor inspection 22	2371.02		Public Open Spaces
16/08/2022	Nature Nature Bushcraft	B220816/01	3 x Bushcraft Sessions	270		Events - Summer Activities
17/08/2022	AVIVA PENSION	PENSIONAUG	Pension August 2022	3348.3		Salaries
18/08/2022	Cottons Accountants	WAGESAUGUS	Salaries August 2022	26000		Salaries
22/08/2022	West Northamptonshire Council	DDWNDCAUG1	Rates New Street 22/23	1060		Premises

22/08/2022	West Northamptonshire Norse Lt	DDWNN AUG2	Additional Wateringx4 for July	1063.68		Town Enhancements
22/08/2022	West Northamptonshire Norse Lt	DDWNN AUG3	Maint of baskets&throughs July	2410.2		Town Enhancements
22/08/2022	West Northamptonshire Norse Lt	DDWNN AUG4	Open Spaces Contract Aug'22	74575.2		Public Open Spaces
26/08/2022	Nature Noodles Forest School	B220826/01	Summer Activities-Forest School	360		Events - Summer Activities
30/08/2022	Matthew Lynch	B220830/01	MegaBounce Bond Refund	1000		Public Open Spaces
06/09/2022	Police & Crime Commissioner No	B220906/01	Sponsored PSCO1st Apr-30th Sep	10000		Section 17 Crime & Disorder
07/09/2022	Police & Crime Commissioner No	B220907/01	Sponsored PSCO1st Apr-30th Sep	3106.62		Section 17 Crime & Disorder
13/09/2022	AGA Print Ltd t/a Solopress	B220913/11	Newsletter-Autumn-Recycled	1233		External Communications
13/09/2022	Lovell Johns	B220913/10	50% You are here Maps	1784.4		Town Enhancements
13/09/2022	The Joker Entertainment	B220913/07	Circus Skills July/August'22	1360.8		Events - Summer Activities
13/09/2022	D F Stewart Services Ltd	B220913/04	Works to Drains Aug'22	1494		Premises
14/09/2022	Print Projects Ltd	B220914/02	Museum Leaflets	719.22		Museum
14/09/2022	James Wilson Associates	B220914/01	Response DA/2020/0100_NE SUE	540		Consultant
16/09/2022	The Parker E-Act Academy	B220916/01	Fireworks display venue 22	960		Events - Fireworks
16/09/2022	Alltranz Removals	B220916/02	Transportation of Tardis	300		Museum
16/09/2022	Iland Cleaning Services	B220916/03	Cleaning Aug'22	256		Premises
16/09/2022	Thornfield	B220916/06	Rent Washroom 54 High St	650		Market
16/09/2022	Unit Clean	B220916/07	Clean up Heartlands 01/09/22	420		Public Open Spaces
16/09/2022	Onscreen Magazine Limited	B220916/09	1/4 page advert - 12 months	720		Museum
16/09/2022	AVIVA PENSION	PENSIONSEP	Pensions September 2022	3348.3		Salaries
18/09/2022	ViZard Face & Body Art	B220918/01	Face Painter - Farmers Market	250		Events - Farmers Market
20/09/2022	Crimesecure Ltd	B220920/01	Monitoring of CCTV Oct-Dec'22	10000		Section 17 Crime & Disorder
20/09/2022	Cottons Accountants	WAGESSEPT	Salaries September 2022	26000		Salaries
20/09/2022	West Northamptonshire Council	DDWNCSEP1	Rates New Street 22/23	1060		Premises
20/09/2022	SSE SWALEC	DDSWALECSE	New St Elec 02/06/22-31/08/22	422.65		Premises
21/09/2022	Crimesecure Ltd	B220921/01	Monitoring of CCTV Oct-Dec'22	7280		Section 17 Crime & Disorder
21/09/2022	Epic xtras	B220921/02	Balloon Moddeler -Farmers Market	250		Events - Farmers Market
22/09/2022	West Northamptonshire Norse Lt	WNNPRSEPT2	Additional Watering August'22	797.76		Town Enhancements
22/09/2022	West Northamptonshire Norse Lt	WNNORSEPT3	Watering_Floral Displays_Aug'2	2410.2		Town Enhancements
22/09/2022	West Northamptonshire Norse Lt	WNNORSEPT4	Open Spaces Contract Sept'22	74575.2		Public Open Spaces