

Daventry Town Council
Payments made October 2021 to December 2021 that exceed £250

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
12/10/2021	Let it snow globe	B21012/25	Deposit for Snow Globe - Christmas Market	597		Events - Christmas
12/10/2021	Creations by Lorraine	B211012/05	Delivery of Autumn Newsletter	933.36		External Communications
12/10/2021	Daventry Area Community Transp	B211012/06	Dial A Ride Sep'21	603.96		Community Transport
12/10/2021	Juice Sound and Light	B211012/11	Collection of Traffic Cones & Hire of Barriers	1176.48		Events - Fireworks/Christmas
12/10/2021	Mains Electrical Ltd	B211012/12	Replacement Lighting - Reception and Musuem Store Room	629.71		Premises
12/10/2021	Print Projects Ltd	B211012/16	12,000 A4 4pp	1068		External Communications
12/10/2021	The Parker E-Act Academy	B211012/19	Venue Hire	960		Events - Fireworks
12/10/2021	Sweet Serendipity Ltd T/A The	B211012/23	Civic Service	900		Civic
12/10/2021	Reach for Health	B211021/28	Room Hire - Civic	250		Civic
13/10/2021	Karen Tweedale	B211013/03	Mayoral Allowance	1500		Civic
13/10/2021	Citizens Advice	B211013/04	CADD Social Capital Grant 50%	5000		Social Capital
15/10/2021	Daventry District Council	DDWNCOT	3NewSt rates October 2021	1060		Premises
18/10/2021	Cottons Accountants	WAGESOCT	Salaries October 2021	24000		Salaries
22/10/2021	West Northamptonshire Norse Lt	DDNORSEOC	Watering of Hanging Baskets September 2021	2340		Town Enhancements
22/10/2021	West Northamptonshire Norse Lt	DDWNNOCOT	Open Spaces Contract October 2021	69500.4		Public Open Spaces
25/10/2021	Aviva Pensions	AVIVAOCOT	Pensions October 2021	3151.75		Salaries
27/10/2021	Npower Business Solutions	DDNPOWERO	Cem Elec 01/04/21-16/04/21 - Final Invoice	471.58		Cemetery
01/11/2021	Woodbine Farms	B211101/01	Deposit - Reindeer hire Xmas	390		Events - Christmas
09/11/2021	Woodbine Farms	B211109/01	Balance - Reindeer hire Xmas	1170		Events - Christmas
09/11/2021	Mayors Fundraising	B211109/02	Spring Market	420		Donations
09/11/2021	Daventry Area Community Transp	B211109/08	Dial A Ride Oct'21	754.95		Community Transport
09/11/2021	Eden Landscape Projects Ltd	B211109/10	War Memorial & Twinning Area Maintenance	597.6		Civic
09/11/2021	Grenadier Grounds & Trees	B211109/11	Works/Reduction of 3 trees	450		Public Open Spaces
09/11/2021	N & J Draper	B211109/14	Maintenance & Repair Works	1442		Public Open Spaces
09/11/2021	Aviva Pension	PENSIONNOV	Pension November 2021	3133		Salaries
10/11/2021	Sarah Fox	211110/04D	Expenses - Union Jack Flags	774.36		Town Enhancements
11/11/2021	Police & Crime Commisioer No	B211111/01	Sponsor PCSO	10000		Section 17 Crime & Disorder
11/11/2021	Public Works Loans	PWLBNOV21	Public Works Loan Repayment	10914.22		Premises
12/11/2021	Police & Crime Commisioer No	B211112/01	Sponsor PCSO	10000		Section 17 Crime & Disorder
13/11/2021	Police & Crime Commisioer No	B211113/01	Sponsor PCSO	486		Section 17 Crime & Disorder
13/11/2021	New-Age Training and Recruitme	B211113/02	Stewards for Fireworks	2517.6		Events - Fireworks
13/11/2021	Crimesecure Ltd	B211113/03	Hire CCTV&Radios for Fireworks	822		Events - Fireworks
13/11/2021	ViZard Face & Body Art	B211113/06	Xmas Event - Face Painter	250		Events - Christmas
15/11/2021	Reach for Health	B211115/01	Community Grant - Reach for Health	1000		Community Grants
15/11/2021	Surface Impression	B211115/02	Museum Website - Go Live	3718.96		Museum
15/11/2021	Daventry District Council	DDWNCNOV	3NewSt rates	1060		Premises
18/11/2021	Cottons Accountants	WAGESNOV	Salaries November	24000		Salaries
22/11/2021	West Northamptonshire Norse Lt	DDWNNNOV2	Open Spaces Contract November 2021	69500.4		Public Open Spaces
23/11/2021	Grenadier Grounds & Trees	B211123/01	Removal of 2 Trees	2400		Public Open Spaces
23/11/2021	New-Age Training and Recruitme	B211123/02	Stewards for Remembrance	300		Civic
23/11/2021	Welford christmas tree farm	B211123/03	Christmas Tree	1170		Town Enhancements
24/11/2021	Juice Sound and Light	B211124/01	Remembrance	7449.79		
26/11/2021	Tony Macaroni Childrens Entert	B211126/01	Xmas Event - Balloon Modeller	250		Events - Christmas
01/12/2021	Juice Sound and Light	B211201/10	Christmas Market	702.24		Events - Christmas
02/12/2021	Let it snow globe	B211202/01	Snow Globe - Balance	597		Events - Christmas
10/12/2021	AVIVA PENION	PENSIONDEC	Pension December 2021	3129.77		Salaries
14/12/2021	Daventry Area Community Transp	B211214/11	Dial-A-Ride Trips December 2021	603.96		Community Transport
14/12/2021	N & J Draper	B211214/12	Open Spaces Security Inspection	374.5		Public Open Spaces
14/12/2021	Surface Impression	B211214/17	Museum Website - Final Installment	1239.64		Museum
14/12/2021	Selectamark Security Systems p	B211214/19	Bike Register Equipment	1198.08		Community Grants
14/12/2021	iland Cleaning Services	B211214/21	Office Cleaning November 2021	252		Premises
14/12/2021	Calvin Hanks	B211214/22	Health & Safety Officer - Fireworks	2464.8		Events - Fireworks
15/12/2021	Moirra Morris Memorials	B211215/01	Clean and repaint War Memorial	3665		Civic
15/12/2021	Daventry District Council	DDWNCDEC1	3NewSt rates December 2021	1060		Premises
16/12/2021	Crimesecure Ltd	B211216/01	CCTV Monitoring Jan'22 to March'22	10000		Section 17 Crime & Disorder
17/12/2021	Crimesecure Ltd	B211217/01	CCTV Monitoring Jan'22 to March'22	7280		Section 17 Crime & Disorder
17/12/2021	Moirra Morris Memorials	B211217/02	Repairs - Memorial Plaque & Plinth	430		Civic
18/12/2021	Positive Lighting Installation	B211218/01	Xmas Lights	2582		Town Enhancement
19/12/2021	Positive Lighting Installation	B211219/01	Xmas Lights	10000		Town Enhancement
20/12/2021	SSE SWALEC	DDSWALECD	Elec 02/09/21 - 01/12/2021 - New Street	483.77		Premises
20/12/2021	Cottons Accountants	WAGESDEC2	Salaries December 2021	24000		Salaries
21/12/2021	Daventry Contact Voluntary Grp	B211221/01	Community Grant - Daventry Contact	2000		Community Grants
21/12/2021	Npower Business Solutions	B211221/02	Trader Toilet Elec Oct'19-Oct'20	279.6		Market
24/12/2021	West Northamptonshire Norse Lt	DDWNNDEC2	Open Spaces Contract January 2022	76199.1		Public Open Spaces