

**Daventry Town Council**  
**Payments made October 2022 to December 2022 that exceed £250**

Date Paid	Payee	Reference	Detail	Amount	Unrecoverable VAT	Category
11/10/2022	Creations by Lorraine	B221011/09	DistributionNewslettersAutumn	1080		External Communications
11/10/2022	Iland Cleaning Services	B221011/10	Cleaning Sept'22	288		Premises
11/10/2022	The Joker Entertainment	B221011/11	Stilt Walking Bubble Scarecrow	453.6		Events - Farmers Market
11/10/2022	Let it snow globe	B221011/12	Snow Globe Hire ChristmasMarket	327		Events - Christmas Market
11/10/2022	Npower Business Solutions	B221011/15	CR Trader Toilet Elec May'22	913.91		Market
11/10/2022	Positive Lighting Installation	b221011/16	Additional lighting to Burton	1825.9		Town Enhancements
11/10/2022	RBS Software Solutions	B221011/17	Allotments software annual sup	300		Software Licences
11/10/2022	Rubicon Industries Ltd	B221011/18	Skateboarding July/August	1440		Events - Summer Activities
11/10/2022	Natures Science Ltd	B221011/19	6x1hr Yoga Sessions Sept-Dec22	900		Healthy Young Daventry
11/10/2022	Positive Lighting Installation	B221011/20	Additional lighting to Burton	365.18		Town Enhancements
12/10/2022	Positive Lighting Installation	B221012/01	50% installation cost 22/23	7832.82		Town Enhancements
13/10/2022	MLE PYROTECHNICS LIMITED	B221013/01	Fireworks 2022	9300		Events - Fireworks
14/10/2022	Citizens Advice	B221014/01	Funding Agreement 22/23	5000		Social Capital
14/10/2022	Daventry Area Community Transp	B221014/02	DACT Funding Agreement 22/23	3750		Community Transport
14/10/2022	Rubbish Clearance Services	B221014/04	Clear & remove shed DE site	588		Allotments
15/10/2022	Juice Sound and Light	B221015/02	Equipment & Support - Farmers Market	1698		Events - Farmers Market
15/10/2022	Malcolm Ogle	B221015/01	Mayoral Allowance	1500		Civic
18/10/2022	Anglian Water	DDAW2OCT22	DE&DW WATER 03/07/22-02/10/22	500.39		Allotments
18/10/2022	Cottons Accountants	WAGESOCT	Salaries October 2022	26000		Salaries
18/10/2022	Aviva Pension	PENSIONOCT	Pensions October 2022	3348.3		Salaries
20/10/2022	West Northamptonshire Council	DDWNCOC11	Rates New Street 22/23	1060		Premises
21/10/2022	Southern Electric	SSSELECOCT	Street Lighting Electricity Sep	255.79		Street Lighting
24/10/2022	West Northamptonshire Norse Lt	DDWNNOC12	Maint hanging baskets Sept'22	2410.2		Town Enhancements
24/10/2022	West Northamptonshire Norse Lt	DDWNCOC13	Open Spaces Contract Oct'22	74575.2		Public Open Spaces
24/10/2022	Anglian Water	DDANGWOCT	Water Cherry Orch 03/07-02/10	299.49		Allotments
08/11/2022	Rhubarb Theatre	B221108/01	Outdoor Theatre-Summer Activit	318		Events - Summer Activities
11/11/2022	Public Works Loan	DDPWLBNOV	PWL Repayment May-Oct'22	10914.22		Premises
11/11/2022	Cottons Accountants	B221111/01	Additional November Salaries	8253.95		Salaries
15/11/2022	Calvin Hanks	B221115/03	H&S Advisor-Fireworks 22	1992		Events - Fireworks
15/11/2022	N & J Draper	B221115/06	Open Spaces Repairs & Maintena	635		Public Open Spaces
15/11/2022	Iland Cleaning Services	B221115/08	Cleaning Oct'22	256		Premises
15/11/2022	New-Age Training and Recruitme	B221115/11	Stewards for Fireworks '22	2736		Events - Fireworks
15/11/2022	Let it snow globe	B221115/12	Snow Globe Hire-Xmas Market 22	981		Events - Christmas Market
15/11/2022	ViZard Face & Body Art	B221115/14	Face Painter-Christmas Mkt	250		Events - Christmas Market
16/11/2022	Kreative Bunting Ltd	B221116/02	50 x 10mtr PVC Bunting R/W/B	370.2		Town Enhancements
16/11/2022	Juice Sound and Light	B221116/01	Fireworks - Lighting & Sound22	6680.92		Events - Fireworks
17/11/2022	Vineyard Community Church	B221117/01	Community Grant	760		Community Grant
17/11/2022	AVIVA Pension	PENSIONNOV	Pension November 2022	4945.96		Salaries
18/11/2022	Cottons Accountants	WAGESNOV	Salaries November 2022	26000		Salaries
21/11/2022	West Northamptonshire Council	DDWNCNOV1	Rates New Street 22/23	1060		Premises
22/11/2022	West Northamptonshire Norse Lt	DDWNNNOV2	Hanging Basker Maint October	2410.2		Town Enhancements
22/11/2022	West Northamptonshire Norse Lt	DDWNNNOV3	Open Spaces Contract November	74575.2		Public Open Spaces
30/11/2022	Viking	DDODEPNOV	Tall Cupboard-Cemetery Files	316.8		Office & IT Infrastructure
05/12/2022	Cottons Accountants	B221205/01	Additional Salaries December22	847.6		Salaries
09/12/2022	AVIVA PENSION	PENSIONDEC	Pension Decemeber 2022	3556.56		Salaries
13/12/2022	Crimesecure Ltd	B221213/03	SupplyCameraSystem&RadioHire22	822		Events - Fireworks
13/12/2022	Iland Cleaning Services	B221213/06	Cleaning Nov'22	288		Premises
13/12/2022	The Joker Entertainment	B221213/07	Stilt Waking Reindeer Dec'22	453.6		Events - Christmas Market
13/12/2022	Juice Sound and Light	B221213/08	Barriers&SoundSys Remebrance22	1107.53		Civic
13/12/2022	New-Age Training and Recruitme	B221213/11	Stewards for Remembrance 2022	300		Civic
13/12/2022	Northants CALC	B221213/12	VAT Correction Invoice	577.6		Training
13/12/2022	Grenadier Grounds & Trees	B221213/21	Eastern Way Fence Repairs	870		Public Open Spaces
13/12/2022	Juice Sound and Light	B221213/22	Equipment & Support - Christmas Market	2353.51		Events - Christmas Market
14/12/2022	Crimesecure Ltd	B221214/01	Monitoring of CCTV Jan-Mar'23	10000		Section 17 Crime & Disorder
15/12/2022	Crimesecure Ltd	B221215/01	Monitoring of CCTV Jan-Mar'23	7280		Section 17 Crime & Disorder
16/12/2022	Positive Lighting Installation	B221216/01	Final 50% Installation cost 22	7160.82		Town Enhancements
19/12/2022	Cottons Accountants	WAGESDEC	Salaries December 2022	26000		Salaries
20/12/2022	West Northamptonshire Council	DDWNCDEC	Rates New Street 22/23	1060		Premises
22/12/2022	West Northamptonshire Norse Lt	DDWNNDEC2	Open Spaces Contract Dec'22	74575.2		Public Open Spaces