

Date	Applicant	Amount	F&P or TC	Total cost of project	Source of funding for shortfall	Previous Applications (if any)	Type of Organisation	History	Details of Project	Eligibility - Project	Meets Funding Criteria	Feasibility (availability of funding/skill self-resources to complete project)	Comments	Funding Approved	Community Grant Balance	Cheque Number / Receipt	Amount	Date of Cheque	Acknowledgment Receipt	Receipt for Expenditure	
FINANCIAL YEAR 2024-25																					
08/03/2023	Daventry Conservative Club	1000	F&P	1940	Organisations Funds	None	Eligible, Registered Not-for-Profit Society	The club has been active since 1985, moving to its current location in 1991.	Installation of a Defibrillator which is to be accessible to the public. Once installed it will register on the National Defibrillator Network.	Confirmed	Accounts have been received and confirmed eligible	Project is sustainable and achievable by those managing the project.	Need proof of LPA consentation area. Funds evidence being provided that the LPA has granted the relevant permissions. Planning permission has been granted and evidence provided	£ 1,000.00	£ 9,000.00						
07/09/2023	Daventry Contact	1000	F&P	42805	applying for other grants to secure funding	Previous grants awarded 21/12/2021 & 13/11/2020	Registered Charity	Daventry Contact was established in 1978, to provide basic items of furniture to members of the community struggling with furniture poverty	To purchase a new vehicle to replace one of the two existing vans.	Confirmed	Accounts have been received and confirmed eligible	Confirmed	Averced grant, monies to evidence that the remainder of the funding has been secured	£ 1,000.00	£ 8,000.00						
23/03/2024	Neighbourhood Watch in the early 2010's	60.50	F&P	60.50	None	2010 DTC resourced to support Neighbourhood watch schemes and provide funding for signage.	Voluntary Group	The Daventry Area Neighbourhood Watch scheme was established by the Daventry Residents Association in the early 2010's to connect the community to minimise crime.	To purchase new lamp post signs and appropriate fittings due to the expansion of the area which now includes Cherry Orchard.	Confirmed	No accounts available, local volunteer co-ordinating the expansion of the scheme.	Project is sustainable and achievable by those managing the project.		£ 6,000.00							
23/03/2024	Daventry Allotment & Garden Association	1000	F&P	1300	Association Funds	DTC has supported the event since 2016. Previous grants awarded 03/08/2010, 14/08/2021, 21/08/2022 & 14/08/2023	Eligible, Not for Profit organisation and facility open to all members of the community.	DIAGA was established in the early 1970's, promoting the benefits of growing flowers and vegetables	Yearly event to raise awareness of the health and wellbeing benefits of growing fresh produce for all.	Confirmed	Accounts have been received and confirmed eligible	Project is sustainable and achievable by those managing the project.		£ 1,000.00	£ 7,000.00	28659702	£ 1,000.00	07/05/2024			
08/04/2024	Daventry Wellness & Sports C.I.C.	1000	F&P	1000	Organisation funds money raised through membership fees from Daventry Badminton	None	Newly Registered Community Interest Company. Private Company limited by shares.	Newly formed community making health and well-being accessible to residents of Daventry.	To purchase starter sets (including net, paddles and balls) and provide contribution to May/24 hall rental costs to establish a Pickleball programme.	Confirmed	Bank Statement and projected breakdown of income and expenditure relating to the purchase of Pickleball has been provided.	Project is sustainable and achievable by those managing the project.	Averced monies for the purchase of equipment only	£ 940.00	£ 5,160.00	23605767	£ 460.00	07/05/2024	Rec'd 10659204	Rec'd 10652004	
10/04/2024	Friends of Daventry Country Park	670	F&P	770	Association Funds	None	Not-for-profit voluntary group	Association established over 25 years ago to enhance Daventry Country Park	Installation of a Defibrillator at the Reservoir Office which is accessible to the public during their opening hours.	Eligible - Daventry based organisation benefiting residents.	Accounts have been received.	Friends of Daventry Country Park are dissolving the organisation, due to dwindling numbers and the park evolving into a more commercial provision. They are relying on West Northamptonshire Council to cover the cost of installation and the current lease holder of the cafe to cover ongoing maintenance costs.	£	£ 6,160.00							
10/05/2024	Middlemore Residents Association	407	F&P	837	Existing funds, traders, donations and proceeds from the sale of food	19/10/2015 & 14/06/2024	Eligible - Community Assoc - health and wellbeing for Middlemore residents.	Association formed in May 2012, campaigning for a Primary School, and addressing issues relating to street lighting, road safety etc	To provide a financial contribution to provide a bouncy castle at the Middlemore Summer Fete along with public facility for the fete including the event and fundraising events that are arranged by the Association.	Eligible - Daventry based organisation benefiting residents.	Accounts have been received and confirmed eligible	Confirmed	Declined due to the ownership of the facility	£	£						
24/05/2024	The Knightly Singers	500	F&P	1166	Organisation funds - money raised through membership fees	None	Not-for-profit voluntary group	Established in the Judgess in 2012. The group closed for two years during the pandemic. The group has reestablished under the new name, with a new director of music to provide a positive musical experience through singing and performing.	To purchase a new portable keyboard for use at the fete and for the weekly choir practices.	Eligible - Daventry based organisation benefiting residents	Accounts have been received.	Confirmed									

Report to: Finance, Policy & Assets Committee -10th June 2024
Report on: Licences
Report by: Operations Officer
Date: 7th June 2024

The Council issue licences to various organisations/people, permitting them to deliver events and carryout maintenance works etc. On council property.

To date we have issued the following:

Date	Event	Location	Fee	Bond	Comments
29/06/2024	Middlemore Summer Fete	The Lower Vale, Middlemore	No	No	Charitable Event
29/06/2024	Armed Forces Day	New Street, paved area by DACT	No	No	Charitable Event
26/06/2024	Mobile Polling Centre	Arnall Crecent Carpark	No	No	Compulsory Occupancy 26/06/2024-08/07/2024
14/06/2024	Mobile Barclays Bank – Info Van	New Street, paved area by DACT	No	No	Community Banking
03/06/2024	Appleton’s Fun Fair	Eastern Way	Yes	Yes	Commercial event
01/06/2024	Access for Disability	The Medway	No	No	Annual Licence to Occupy
29/05/2024	Pedal Party	New Street Rec	No	No	Community event supported by DTC
11/04/2024	Daventry Motor Festival	The Hollow	No	No	Charitable Event
17/04/2024	Circus Ginnett	Eastern Way	Yes	Yes	Commercial event
28/02/2024	497(Daventry)Sqn RAFC	The Hollow	*No	*No	Outside activities and training
2023-2024					
08/11/2023	Drayton Grange Football Club	The Headlands	*No	*No	To facilitate junior football matches and training
03/11/2023	Refurbishment of Gazebo	Gazebo, Sheaf Street	No	No	Charitable works to DTC asset
14/09/2023	MOP Fair	The Hollow	No	No	Commercial event area requested by WNC
02/09/2023	Middlemore Summer Fete	The Lower Vale, Middlemore	No	No	Charitable Event
31/08/2023	Daventry Town Football Club	The Hollow	No*	No*	To facilitate junior football matches
24/06/2023	Armed Forces Day	New Street, paved area by DACT	No	N/A	Charitable Event
23/06/2023	Pride In The Park	New Street Rec	No	No	Community event supported by DTC
05/06/2023	Appletons Fun Fair	Eastern Way	Yes	Yes	Commercial event
03/06/2023	Funtopia	The Hollow			Cancelled

Report to: Finance, Policy & Assets Committee -10th June 2024
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22/05/2023	Knife Drop Box	New Street, paved area by DACT	No	N/A	Knife Amnesty-sponsored by WNC and DTC
08/05/2023	Rotary "Big Clean Up"	Gazebo, Sheaf Steet	No	No	Charitable event
24/04/2023	Circus Ginnett	Eastern Way	Yes	Yes	Commercial event
2022-2023					
23/07/2022	Mega Bounce	Eastern Way	Yes	Yes	Commercial event
25/06/2022	Armed Forces Day	New Street Rec	No	No	Charitable event
06/06/2022	Appleton's Fun Fair	Eastern Way	Yes	Yes	Commercial event
27/05/2022	LQBTQ+ Picnic	The Hollow	No	No	Community event supported By DTC
06/05/2022	Knife Angel	New Street Rec	No	No	Community event supported By DTC
20/04/2022	Circus Ginnett	Eastern Way	Yes	Yes	Commercial event

Report to: Finance, Policy & Assets Committee -10th June 2024
Report on: Open Space Management & Maintenance
Report by: Operations Officer
Date: 7th June 2024

Introduction:

The open spaces within Daventry Town are integral to creating an attractive place to live, work, and visit. They offer opportunities for all to enjoy, promoting healthy lifestyles and providing spaces for relaxation and social gatherings. To fulfil these purposes and earn the community's appreciation, open spaces must be of good quality and fit for their intended uses. In response to the local community's wishes, we have made significant progress in enhancing the quality of our open spaces over the past four years.

Summer Schedule:

The summer grounds maintenance within the town, residential areas, public open spaces, and highways for 2024 is currently in full swing. This year, we are facing a specific challenge due to increased wet weather and mild conditions. These weather-related difficulties have resulted in longer grass growth and diluted herbicides. Consequently, our focus is shifting primarily to mowing, placing strain on other maintenance tasks. Nevertheless, WNC Norse are working diligently throughout this period, persevering and fulfilling their commitment to the Council's objectives.

Winter Schedule:

Maintenance of hedgerows, trees, and other ground-related tasks will be undertaken during the winter months. This includes utilising tractor-mounted flail equipment for hedgerow maintenance, pruning, and applying herbicides to self-set trees. The aim is to complete 25% of this work each year as part of a four-year programme. The edging of paths is also scheduled during the winter, with specific areas determined by the council and WNC Norse.

No Mow May:

As part of our efforts to enhance the ecological diversity of open spaces in Daventry Town, we have embraced various initiatives, including the "No Mow May" campaign.

Lessons Learned: Through our experience with "No Mow May," we have gained valuable insights into the positive impact on local ecosystems and community engagement. We recognise the importance of preserving native plant species and supporting essential pollinators.

A review of the areas that participated in No Mow May, conducted with the Operations Officer and the council's ground maintenance contractor, has shown an abundance of Wild Bee Orchids (*Ophrys apifera*) within Lang Farm, around Edgehill Drive, and Naseby Drive. It is recommended to leave these areas until they have finished flowering. Additionally, there is still a collection of wildflowers along the highways, mainly Eastern Way and South Way, which should also remain uncut until flowering is complete.

The remainder of the areas that were part of No Mow May should now be mowed, as daisies and buttercups that are already growing will reappear after each cut.

Seasonal Works:

Leaf clearance is scheduled between November and December, depending on leaf fall. The targeted areas are places identified as having high footfall, such as New Street Rec, Welton Road Cemetery, and Holy Cross Churchyard

Play Equipment and Play Areas:

The Council is responsible for 43 play areas within the town, subject to visual, routine, operational, and annual inspections. These areas are crucial assets for the town, promoting physical and emotional growth and fostering creativity in children of all ages. Maintenance of the play areas is a constant task, with repairing surface areas being the main issue.

Currently, two main pieces of equipment, located at New Street Park (Titan) and The Hollow (swing frame and surface), are out of use. Unfortunately, this is not a quick fix, and we are obtaining quotes for the repair or replacement.

Report to: Finance, Policy & Assets Committee -10th June 2024
Report on: Open Space Management & Maintenance
Report by: Operations Officer
Date: 7th June 2024

Trees:

The town boasts a diverse and abundant tree stock. The Council and WNC Norse visually survey the trees and record their findings using a dedicated app, providing proof of an active tree survey and maintenance. The app also includes functions to export the findings into reports, spreadsheets, and tables. To date, 1,106 inspected trees have been reported on the app. Approximately 20 trees have been removed due to high risk, although this count does not include self-set trees, which are only recorded if they become established.

Enquiries are currently logged via the West Northants Council (WNC) call centre or in-house through the council's website. WNC Norse will assess the tree(s) visually. From the visual assessment, they will determine if any work is required to make the tree(s) safe and will categorise this as either high, medium, or low risk, and will programme in remedial works. The Operations Officer, who is also a certified Basic Tree Inspector, is fully informed of all works and will also visit the site alongside the contractor if there is a high-risk tree or if a resident is not happy with the prescribed works.

Holy Cross Closed Churchyard:

WNC Norse continues ongoing grounds maintenance within the closed churchyard and has extended its service to include the maintenance of the war memorial gardens.

Welton Road Cemetery:

The Council's cemetery, located at Welton Road, is maintained by WNC Norse and managed by the Council. Lawns are mowed, weeded, and cleansed every two weeks during the summer months. In the winter, graves are topped up and reseeded as needed, and shrubs and rose beds are maintained.

Additional Responsibilities and Services:

The Town Council has a responsibility to ensure the security of their open spaces. The anti-traveller barriers are audited annually. Bus shelters are cleaned and sanitized biannually. Streetlights are checked once a year, and street furniture is maintained.

Ponds and Ditches:

The Council is currently responsible for significant water bodies and their tributaries and ditches. Last year, the Town Council commissioned an external contractor who has now successfully completed a body of professional works prioritising functionality, safety, creating a suitable habitat for local wildlife, promoting biodiversity, and ensuring the water bodies aesthetically complement the sites.

Outstanding Additional Land

WNC has informed the council that additional land and play area(s) are to be transferred as part of the "washup" from June 2020. Details of the parcels of land are currently unknown.

Local Nature Recovery Strategy

Nene Rivers Trust has been commissioned by West Northamptonshire Council and North Northamptonshire to lead the engagement work for the Local Nature Recovery Strategy (LNRS) which will set priorities for nature recovery by identifying habitats and species which are important to conserve and seek opportunities where biodiversity can be increased. The Nene Rivers Trust has organised an online workshop specifically for parish and town councils who are interested to hear more about the Local Nature recovery and help feed into the development of the strategy. The online workshop is open to Clerks and representative and will be held on **Thursday 20 June 2024 at 4.30pm – 6pm**. Attendance to the workshop can be booked using the following link <https://nene-rivers-trust-cio.idloom.events/lhrs-parish-councilworkshop>.

REPORT TO: Finance, Policy & Asset Committee 10th June 2024

REPORT ON: Christmas Lights, repairs, renewals and additions

REPORT BY: Chief Officer

REPORT DATE: 4th June 2024

In 2019, the Community Services Committee recommended £10k was precepted on an annual basis for repairs and renewals to the Christmas lights scheme.

In the past the Christmas lights have needed replacing every 3-4 years, but the current scheme is still in good condition and well received by the public, subsequently last year council agreed to retain £27.6k within earmarked reserves and not precept for 23/24.

On review of the current scheme it is apparent that we need to use the reserves to repair some of the infrastructure and give the scheme an uplift by installing a tree by Lloyds Bank, adding a Christmas Chair (for photos), installing an additional swag on Sheaf Street and wrapping lights around the lamp columns to enhance the Christmas street scene.

The cost to undertake these repairs and renewals = £12,600 + cost to carry out works to lamp columns to wrap the string lights.

As the supplier needs to order the goods by the end of June, authorisation is sought to raise a purchase order for: £12,600

REPORT TO: Finance, Policy & Asset Committee 10th June 2024

REPORT ON: Employee Welfare, Business Health Insurance

REPORT BY: Responsible Finance Officer

REPORT DATE: 4th June 2024

At its meeting on 26th June 2023, the Town Council resolved to introduce a medical healthcare scheme for employees via Vitality Health, the total cost for 9 council employees, with the lower excess liability for employees at £100 per plan year was £3322.68 for a 12 month period, the council received an employer cash back reward of £307.66 within the first plan year, calculated on the basis of employee engagement with improving their health.

The renewal date for the healthy living programme with Vitality is 7th July 2024, there have been no changes to the plan since its introduction, with the employee benefits remaining unchanged.

The renewal premium is calculated using the ABC method, which takes the following into account when calculating the renewal premiums for each employee:

- A – Age
- B – the base rate increase (this is measured by the Consumer Price Index (CPI))
- C – an adjustment for the claims you have made and the vitality status (Vitality Status are points earned for doing healthy things, such as tracking daily activity, going to the gym and completing the yearly health check)

The increase in the renewal will be the sum of these three items (A+B+C)

The cost of renewal has increased to £4078.32 (this figure does not include any potential employer cash back award) for the next 12 months as per the renewal letter (please see appendix 1).

The council considered the impact of the anticipated increase for the healthcare plan on its renewal when considering the relevant budget for 2024/2025 and an appropriate increase was included within the budget.

Recommendation

That the healthcare plan be renewed at the cost of £4078.32 to cover council employees for the period 07/07/2024 to 06/07/2025.

Council Income & Expenditure – May 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance, Policy & Assets</u>						
Income	824,892	1,713,211	888,319			48.1%
Expenditure	261,631	1,607,421	1,345,790	0	1,345,790	16.3%
Net Income over Expenditure	563,261					
plus Transfer from EMR	812					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	564,073					
<u>Community Services</u>						
Income	1,540	0	(1,540)			0.0%
Expenditure	12,586	95,700	83,114	0	83,114	13.2%
Net Income over Expenditure	(11,046)	(95,700)	(84,654)			
plus Transfer from EMR	3,709					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(7,338)					
<u>Museum</u>						
Income	0	0	0			0.0%
Expenditure	667	8,090	7,423	0	7,423	8.2%
Net Income over Expenditure	(667)	(8,090)	(7,423)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(667)					
<u>Planning & Development</u>						
Income	0	0	0			0.0%
Expenditure	0	2,000	2,000	0	2,000	0.0%
Net Income over Expenditure	0					
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	0					

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Council Income & Expenditure – May 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Community Infrastructure Levy</u>						
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	0	0	0			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	0					
<hr/>						
Grand Totals:- Income	826,432	1,713,211	886,779			48.2%
Expenditure	274,884	1,713,211	1,438,327	0	1,438,327	16.0%
Net Income over Expenditure	551,548	0	(551,548)			
plus Transfer from EMR	4,521					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	556,069					

Earmarked Reserves 2024/2025

	Balance as at 31st March 2024	2024/2025 Budget Allocation	2024/2025 Spend	Balance
<u>Restricted Funds</u>				
Community Infrastructure Levy	£ 135,878.84	£ -	£ -	£ 135,878.84
Healthy Young Daventry Grant	£ 5,298.78	£ -	£ 19.78	£ 5,279.00
Teen Clinic Daventry Grant	£ 7,458.84	£ -	£ 109.16	£ 7,349.68
Public Works Loan	£ 6,642.00	£ -	£ -	£ 6,642.00
S106 - Allotments	£ 5,148.74	£ -	£ -	£ 5,148.74
S106 - Grounds Maint - Middlemore	£ 6,203.00	£ -	£ -	£ 6,203.00
S106 - POS - Dennetts Close	£ 15,254.04	£ -	£ -	£ 15,254.04
	£ 181,884.24	£ -	£ 128.94	£ 181,755.30
<u>Earmarked Reserves</u>				
Museum Donations	£ 2,129.41	£ -	£ -	£ 2,129.41
Planning Consultant	£ 1,831.68	£ -	£ -	£ 1,831.68
Mayors Chain of Office	£ 12,987.00	£ -	£ -	£ 12,987.00
Open Spaces	£ 72,346.64	£ -	£ -	£ 72,346.64
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 27,614.10	£ -	£ -	£ 27,614.10
Building Repairs	£ 27,200.00	£ -	£ -	£ 27,200.00
War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00
Elections	£ 8,000.00	£ -	£ -	£ 8,000.00
Cemeteries	£ 46,603.40	£ -	£ -	£ 46,603.40
Street Lighting	£ 2,000.00	£ -	£ -	£ 2,000.00
Play Equipment	£ 10,000.00	£ -	£ -	£ 10,000.00
Crime & Disorder	£ 3,656.25	£ -	£ 812.50	£ 2,843.75
Training	£ 1,306.00	£ -	£ -	£ 1,306.00
Youth Provision	£ 20,444.81	£ -	£ 3,580.00	£ 16,864.81
	£ 250,881.91	£ -	£ 4,392.50	£ 246,489.41
	£ 432,766.15	£ -	£ 4,521.44	£ 428,244.71

Daventry Town Council Annual Community Infrastructure Levy Report

Report for the period 1st April 2024 to 31st March 2025

A	Total CIL Income carried over from previous years	£135,878.84
B	Total CIL Income received for 2024/25	£0.00
C	Total CIL Expenditure for 2024/25 as listed below	£0.00
D	Total CIL repaid following a repayment notice	£0.00
E	Total CIL Retained at year end (A+B-C-D)	£135,878.84

Summary of CIL Expenditure during the year 2024/25

Item / Purpose	Amount Spent
Total Spent	£0.00

Balance Sheet – As at 31st May 2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	45,617
110	Prepayments	99,132
200	HSBC Current/Deposit A/c	1,091,472
205	Unity Trust Current/Deposit	100,404
215	Public Sector Deposit Fund	82,437
250	Petty Cash	5
Total Current Assets		1,419,065
<u>Current Liabilities</u>		
500	Creditors	108,094
510	Accruals	16,387
560	Receipts In Advance	7,372
Total Current Liabilities		131,853
Net Current Assets		1,287,212
Total Assets less Current Liabilities		1,287,212
<u>Represented by :-</u>		
300	Current Year Fund	551,548
310	General Fund	307,419
321	EMR - Healthy Young Daventry G	5,279
323	EMR - Museum Donations	2,129
324	EMR - Planning Consultant	1,832
325	EMR - Mayors Chain of Office	12,987
326	EMR - Open Spaces	72,347
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	135,879
329	EMR - Christmas Lights Scheme	27,614
330	EMR - Building Repairs	27,200
332	EMR - S106 Allotments	5,149
333	EMR - S106 Grounds Maint Middl	6,203
334	EMR - S106 POS - Dennetts Clos	15,254
335	EMR - Civic - War Memorial	7,296
336	EMR - Cemeteries	46,603
339	EMR - Elections	8,000
340	EMR - Public Works Loan	6,642
343	EMR - Street Lighting	2,000
344	EMR - Play Equipment	10,000
345	EMR - Crime & Disorder	2,844
346	EMR - Training	1,306
347	EMR - Youth Provision	16,865
348	EMR - Teen Clinic Daventry	7,350
Total Equity		1,287,212

Note: The bank accounts were reconciled as at 31st May 2024 and agree with the statement of balances detailed above by the Chairman of the Finance & Policy Committee, in the presence of the Chief Officer.

Submitted to the Finance & Policy Committee at its meeting on 10th June 2024 and

Approved

Date

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
240201	5 Star Loos	£ 175.00	£ 35.00	£ 210.00	Toilets Hire - Bark in the Park
240202	Aperture	£ 27.00	£ -	£ 27.00	Window Cleaning 20/05/2024
240203	Aviva Pension	£ 3,819.90	£ -	£ 3,819.90	Pension 2024-25 May 2024
240204	Blizzard Telecom	£ 62.20	£ 12.44	£ 74.64	Mobile Phone Contract - Operations May'24 & Broadband provision May'24
240205	Clear Skies Software Ltd	£ 2,091.57	£ 418.31	£ 2,509.88	BACAS Support 24/25
240206	Clr. Ted Nicholl	£ 979.39	£ -	£ 979.39	Mayoral Engagement Expenses 2nd October 2023 - 19th May 2024
240207	Complete	£ 70.60	£ 14.12	£ 84.72	A4 Card and A4 Paper
240208	Cottons	£ 185.00	£ 37.00	£ 222.00	Preparation of forms P11d & P11d(b) for year end 5th April 2024
240209	Cottons	£ 75.00	£ 15.00	£ 90.00	Payroll Processing Fees May'24
240210	Crimesecure Ltd	£ 6,800.00	£ 1,360.00	£ 8,160.00	Radio Hire 01/04/2024 to 31/03/2025
240211	Daventry Conservative Club	£ 1,000.00	£ -	£ 1,000.00	Grant awarded 23/24 awaiting planning approval - confirmation received May'24
240212	David Bonham	£ 113.00	£ -	£ 113.00	Spring 2024 Newsletter Distribution
240213	David Guest	£ 80.00	£ -	£ 80.00	Mayors portrait photograph 24/25
240214	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities June 2024
240215	DTC	£ 359.03	£ -	£ 359.03	Additional Salaries NIC/NI Liabilities May'24
240216	eAutomotive	£ 128.40	£ 25.68	£ 154.08	Trend x 13 (Mar'24), Cemeteries Backup (Apr'24) & IT Support (Apr'24)
240217	eAutomotive	£ 83.40	£ 16.68	£ 100.08	Trend x 13 (Apr'24), Cemeteries Backup (May'24) & IT Support (May'24)
240218	eAutomotive	£ 214.95	£ 42.99	£ 257.94	Replacement Ethernet Switch
240219	Engie Power Limited	£ 89.36	£ 4.47	£ 93.83	Credit-Trader Toilet Electricity Sept'23
240220	Engie Power Limited	£ 49.65	£ 2.48	£ 52.13	Trader Toilet Electricity Sept'23 - Reinvoiced
240221	Engie Power Limited	£ 165.44	£ 8.27	£ 173.71	Credit-Trader Toilet Electricity Oct'23
240222	Engie Power Limited	£ 56.43	£ 2.82	£ 59.25	Trader Toilet Electricity Oct'23 - Reinvoiced
240223	Engie Power Limited	£ 189.96	£ 9.50	£ 199.46	Credit-Trader Toilet Electricity Nov'23
240224	Engie Power Limited	£ 62.51	£ 3.13	£ 65.64	Trader Toilet Electricity Nov'23 - Reinvoiced
240225	Engie Power Limited	£ 190.95	£ 9.55	£ 200.50	Credit Trader Toilet Electricity Dec'23
240226	Engie Power Limited	£ 63.14	£ 3.16	£ 66.30	Trader Toilet Electricity Dec'23 - Reinvoiced
240227	Engie Power Limited	£ 207.90	£ 10.40	£ 218.30	Credit-Trader Toilet Electricity Jan'24
240228	Engie Power Limited	£ 67.66	£ 3.38	£ 71.04	Trader Toilet Electricity Jan'24 - Reinvoiced
240229	Engie Power Limited	£ 182.69	£ 9.13	£ 191.82	Credit Trader Toilet Electricity Feb'24
240230	Engie Power Limited	£ 60.11	£ 3.01	£ 63.12	Trader Toilet Electricity Feb'24 Reinvoiced
240231	Engie Power Limited	£ 798.47	£ 159.69	£ 958.16	Credit -Trader Toilet Electricity Mar'24
240232	Engie Power Limited	£ 63.00	£ 3.15	£ 66.15	Trader Toilet Electricity March'24 - Reinvoiced
240233	Engie Power Limited	£ 54.32	£ 2.72	£ 57.04	Trader Toilet Electricity Apr'24
240234	Facebook	£ 199.99	£ -	£ 199.99	Easter Market Advertising
240235	Greyhound Leisure	£ 750.00	£ 150.00	£ 900.00	Wimbome Play Area-Spinner repairs
240236	Hawk Pest Control	£ 170.00	£ -	£ 170.00	Pest control service Apr'24 for DE,DW &WR
240237	HMRC	£ 343.48	£ -	£ 343.48	Class 1A NIC 2023/2024
240238	Homebase	£ 20.62	£ 4.13	£ 24.75	Sand for Gazebo Weights
240239	HSBC	£ 10.00	£ -	£ 10.00	Bank Charges Apr'24
240240	HSBC	£ 20.32	£ -	£ 20.32	Bank Charges May'24
240241	Iland Cleaning Services	£ 288.00	£ -	£ 288.00	Cleaning May'24
240242	Little Faces	£ 170.00	£ -	£ 170.00	Face Painter - Bark in the Park
240243	Maternity Cover - HG	£ 2,260.00	£ -	£ 2,260.00	Communications Officer Maternity Cover May 2024
240244	Microsoft	£ 1,112.40	£ 222.48	£ 1,334.88	Yearly subscription charge for 9x license 01/05/2024 - 30/04/2025
240245	Microsoft	£ 314.88	£ 62.98	£ 377.86	Clr Email Subscriptions - 23/05/2024 to 22/05/2024

240246 Midrepro	£	79.07	£	15.82	£	94.89	Photocopies May'24
240247 MLE Pyrotechnics	£	775.00	£	155.00	£	930.00	Fireworks Display 2024 - Deposit
240248 Museum Officer (S Good)	£	168.24	£	-	£	168.24	Expenses - Travel - Historical Studies Conference & D Day Dedication Plaque
240249 NCALC	£	42.00	£	8.40	£	50.40	Being a good employer course - DJ
240250 Northampton Town Council	-£	100.00	£	-	-£	100.00	Credit note - Northampton Mayor Farewell Dinner tickets
240251 Northamptonshire Mind	£	50.00	£	-	£	50.00	Teen Clinic use of building 08/04/2024
240252 Northamptonshire Mind	£	50.00	£	-	£	50.00	Teen Clinic use of building 06/05/2024
240253 Personnel Solutions	£	100.00	£	20.00	£	120.00	HR Consultancy Fees May'24
240254 Projects Officer (C Garner-Pett)	£	15.79	£	-	£	15.79	Expenses - Travel - Historical Studies Conference
240255 Responsible Finance Officer (S Fox)	£	16.25	£	-	£	16.25	Expenses - Volunteer & Armed Forces Covenant Signing Refreshments
240256 Southern Electric	£	201.02	£	40.20	£	241.22	CCTV Electricity Apr'24
240257 Southern Electric	£	193.82	£	11.18	£	205.00	Street Lighting Electricity Apr'24
240258 The Southbrook Community Centre	£	1,500.00	£	-	£	1,500.00	Young People Youth Club Centre Hire 2.5hrs 39wks
240259 Total Gas & Power	£	81.05	£	4.05	£	85.10	New Street Elec 01/04/2024 to 16/04/2024
240260 Total Gas & Power	£	15.91	£	0.80	£	16.71	Feeder Pillar(Market) Elec 01/04/2024 to 16/04/2024
240261 Total Gas & Power	£	56.48	£	2.82	£	59.30	Summer Haze Elec 01/04/2024 to 16/04/2024
240262 Total Gas & Power	£	18.10	£	0.91	£	19.01	Gazebo Elec Apr'24
240263 Tudor Environmental	£	912.10	£	182.42	£	1,094.52	Barbican Recycled Bench
240264 Viking	£	59.39	£	11.88	£	71.27	Toilet roll & notepads
240265 Village Emporium	£	600.00	£	120.00	£	720.00	Village Emporium Advert - July/August - Double Page
240266 Vitality	£	276.89	£	-	£	276.89	Employee Health Insurance 07/05/2024 to 06/06/2024
240267 VoiceHost	£	23.65	£	4.73	£	28.38	VOIP Calls and Charges May'24
240268 West Northants Norse	£	25.19	£	5.04	£	30.23	Trade Waste Collection May'24
240269 West Northants Norse	£	66,660.55	£	13,332.11	£	79,992.66	Open Spaces Contract May'24
240270 West Northants Norse	£	66,657.44	£	13,331.49	£	79,988.93	Open Spaces Contract June'24
240271 Wicksteed Leisure	£	326.61	£	65.32	£	391.93	Play Equipment Repairs
240272 Circus Ginnett	£	1,000.00	£	-	£	1,000.00	Licence to Occupy Land - Bond Refund
240273 CYPN	£	1,876.87	£	375.37	£	2,252.24	Youth Inspired Sessions April & May
Total Invoices	£	189,281.60	£	29,917.19	£	219,198.79	

Invoices Paid via DTC Card

240274 Timpson	£	12.95	£	-	£	12.95	Engraving of Past Mayors Badge
240275 Amazon	£	4.72	£	0.95	£	5.67	Self Adhesive Labels
240276 Danetre Workshop Supplies	£	98.40	£	19.68	£	118.08	Hanging Baskets - Hooks and Dee Shackles
240277 Amazon	£	19.78	£	3.96	£	23.74	Gazebo Weights
240278 eBay	£	11.75	£	-	£	11.75	Green Shield Stamps - Museum Exhibition
240279 Amazon	£	52.49	£	10.50	£	62.99	Portable Power Station
240280 SLCC	£	65.00	£	13.00	£	78.00	Training Course_D Jewell
240281 Niton Equipment	£	70.79	£	14.16	£	84.95	Tactical Multi Pocket Mesh Vest - DTC Ranger
240282 Amazon	£	7.57	£	1.52	£	9.09	Assorted Toy Baskets with Fruit & Vegetables - Museum Exhibition
240283 Amazon	£	19.16	£	3.83	£	22.99	Wooden Cash Register - Museum Exhibition
Total Card Payments	£	362.61	£	67.60	£	430.21	

Approved.....

Date.....