

Community Grants
2024-25

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 sets/resources to complete project)	Comments	Funding Approved	Community Grant Balance
FINANCIAL YEAR 2024-25															
09/03/2023	Daventry Conservative Club	1000	F&P	1640	Organisations Funds	None	Eligible. Registered Not for Profit Society	The club has been active since 1885, moving to its current location in 1931.	Installation of a Defibrillator which is to be accessible to the public. Once installed it will be registered on the National Defibrillator Network	Confirmed	Accounts have been received and confirmed and eligible	Project is sustainable and achievable by those managing the project.	Need proof of LPA permission to install within conservation area. Funding awarded, to be paid upon 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	42905	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 and eligible	Confirmed	Awarded grant, monies to be released upon receipt of 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	90.50	F&P	90.50	None	2010 DTC resolved to support Neighbourhood watch schemes and provide funding for signage.	Voluntary Group	The Drayton Area Neighbourhood Watch scheme was established by the Drayton Residents Association in the early 2010's to connect the community to minimise crime.	To purchase new lamp post signs and appropriate fixings 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.	£ 124.35	£ 7,875.65	
23/03/2024	Daventry Allotment & Garden Association	1000	F&P	1300	Association Funds	DTC has supported the events since 2016. Previous grants awarded 03/06/2019, 14/06/2021, 21/06/2022 & 14/06/2023	Eligible. Not for Profit organisation and facility open to all members of the community.	DAGA 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 and eligible	Project is sustainable and achievable by those managing the project.	£ 1,000.00	£ 6,875.65	
09/04/2024	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.	Association established over 25 years ago to support, promote and enhance Daventry Country Park	To purchase starter sets (including net, paddles and balls) and provide contribution to May24 hall rental costs to establish a Pickleball programme.		Bank Statement and projected breakdown of income and expenditure relating to the introduction of Pickleball has been provided.	Project is sustainable and achievable by those managing the project.	Awarded monies for the purchase of equipment only	£ 840.00	£ 6,035.65
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 support, promote and enhance Daventry Country Park	Installation of a Defibrillator at the Reservoir Café which is accessible to the public during their opening hours.		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 café to cover ongoing maintenance costs.	£	£ 6,035.65	
19/05/2024	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 - Safeguarding the health and wellbeing of Middlemore residents.	Middlemore Residents Association was formed in May 2012, campaigning for 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 liability insurance that covers the event and interlocking events that are arranged by the Association.	Eligible - Daventry based organisation benefiting residents.	Accounts have been received and confirmed and eligible	Confirmed	£ 407.00	£ 5,628.65	

Community Grants
2024-25

24/05/2024	The Knightley Singers	500	F&P	1166	Organisation funds money raised through membership fees	None	Not-for-profit voluntary group	Established as the Judisingers 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 both public performances and for the weekly choir practices.	Eligible - Daventry based organisation benefiting residents	Accounts have been received.	Confirmed	£ 250.00	£ 5,378.65
30/07/2024	Dansire Ukulele Orchestra	350	F&P	700	Group Funds	None	Local community group funding via subscriptions	Established in 2018 to bring together ukulele players to improve their playing	To purchase new Winter Tee Mats	Eligible - Daventry based organisation benefiting residents	Accounts have been received and confirmed eligible	Confirmed	£ 350.00	£ 5,028.65
27/09/2024	Daventry & District Golf Club	1000	F&P	1226	Fundraising	None	Community Amateur Sports Club funded via subscriptions	The club was established in 1907 to provide affordable golfing for all age groups and abilities within the community	To purchase a Hoover to keep the mats clear from the hall floor debris and two to three sets of light weight bowls to enable new members or prospective members the opportunity to trial the sport without the commitment of purchasing bowls.	Confirmed	Accounts have been received and confirmed eligible	Confirmed	£ 1,000.00	£ 4,028.65
28/10/2024	Daventry Community Centre Short Mat Bowls Club	800	F&P	800	Group Funds	15/10/2019 & 14/06/2023	Local community group funding via subscriptions	Established in 1997 to play bowls without pressure of competition		Confirmed	Accounts have been received and confirmed eligible	Confirmed		

Report to: Finance, Policy & Assets Committee - 11th November 2024
Report on: Drayton Grange Football Club (DCFG) Licence Request, Stefen Hill Park
Report by: Operations Officer
Date: 28th October 2024

REQUEST FOR LICENCE TO USE COUNCIL'S LAND FOR SENIOR AND JUNIOR FOOTBALL MATCHES

The Council has received a request from Drayton Grange Football Club (DGFC) to obtain a second 12-month licence for the use of the open space adjacent to Christchurch Drive for hosting weekly football matches. DGFC currently holds an ongoing licence for the use of The Headlands, and this new request is aimed at expanding their operations.

Overview of Application

DGFC, a well-established local football club, is seeking permission to use the open space for senior and junior football matches on Sunday mornings (09:00–13:00). The club has committed to maintaining the field and has arranged parking and toilet facilities through an agreement with the Peppermill Pub. This request for a second licence is in addition to their ongoing use of The Headlands.

Summary of Consultation Feedback

A consultation with local residents whose properties border the field resulted in 11 responses from the 27 letters sent, representing a 41% response rate. The key points raised by residents include:

- **Noise:** Shouting and foul language during match activity on Sunday mornings were highlighted as potentially disruptive.
- **Accidental Damage:** Residents noted the potential for damage to property and fences due to football activity.
- **Traffic and Parking:** The narrow residential streets could face congestion, and there may be insufficient parking to accommodate the increase in vehicles.
- **Impact on Park Use:** The park is currently popular for casual recreation, and residents expressed that football matches may affect this use.
- **Environmental Impact:** Regular football activity, especially in wet conditions, could lead to deterioration of the field.

Considerations for the Council

- *The feedback from nearby residents highlights valid concerns about noise, traffic, accidental damage, foul language, other Sunday league football clubs using the pitch and potential problems maintaining the field for use by residents.*
- *Consideration should be given to setting a precedent by granting more than one licence to a club, which reduces the availability of open spaces for other sports and/or clubs.*

Appendices

- **Appendix A:** Consultation Letter

Recommendation: To balance the needs of the club and the concerns of local residents, the council may wish to explore locations remote from residential areas.

3rd October 2024

Dear Resident

Consultation on Football Club Use of Open Space

We are writing to inform you of a proposal to use the open space, adjacent to Christchurch Drive/Ruskin Way, for senior and junior football matches, see map attached.

The club is proposing to:

- **Install permanent goal posts**
- **Schedule Senior and Junior matches on Sunday morning between the hours of 09:00hrs -13:00hrs**

To help the Town Council ensure that the final decision reflects the views of the local community, we would like to hear your thoughts and concerns regarding this proposal.

We invite you to share your thoughts by:

Email: DTCParks@daventrytowncouncil.gov.uk

or returning the attached slip to: Daventry Town Council, 3 New Street, NN11 4BT

The deadline for responses is 25th October 2024.

Thank you for taking the time to share your views. **Your feedback is important to us.**

Yours sincerely,

M. Ellis-Bland
Daventry Town Council

*ENC. Return Slip: Consultation on Football Club Use of Open Space
Map of proposed area for football use*

Return Slip: Consultation on Football Club Use of Open Space

Please return this slip by 25th October to:

Daventry Town Council, 3 New Street, NN11 4BT or
Email your response to: DTCParks@daventrytowncouncil.gov.uk.

Address: _____

Email (optional): _____

1. Do you support the proposal for the local football club to use the open space for senior and junior games on Sunday mornings?

(Please tick one)

Yes

No

Unsure

2. Do you have any concerns about the installation of permanent goal posts?

(Please tick one)

Yes

No

Unsure

If yes, please provide details:

3. Are there any other comments or suggestions you would like to share regarding this proposal?

Thank you for your feedback.

Please ensure the slip is returned by **25th October 2024**

Third party disclaimer

Please note that your comments are held in the strictest confidence and will not be shared with anyone else. The information you provide, will be treated as confidential and stored securely. After 21 days, this information will be securely disposed of by Daventry Town Council.

Return Slip: Consultation on Football Club Use of Open Space



Report to: Finance, Policy & Assets Committee -11th November 2024
Report on: Licences
Report by: Operations Officer
Date: 28th October 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
23/11/2024	Vaccination Information Hub	New Street, paved area by DACT	No	No	Public Health (1Day)
01/11/2024	Vaccination Hub-for Flue and COVID	New Street, paved area by DACT	No	No	Public Health (1Day)
19/09/2024	MOP Fair	The Hollow	No	No	Commercial event area requested by WNC
01/09/2024	Daventry Town Football Club	The Hollow	No	No	To facilitate junior football matches (12 Months)
27/09/2024	Time Capsule	New Street Rec	No	No	To allow the placement of a time capsule and the planting of a tree at a specific location, as agreed upon by the council.
27/09/2024	DACT 30 th Anniversary Celebration	New Street, paved area by DACT	No	No	Charitable Event
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	Arnull 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					

Report to: Finance, Policy & Assets Committee -11th November 2024
Report on: Licences
Report by: Operations Officer
Date: 28th October 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
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	LGBTQ+ 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

Council Income & Expenditure – October 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance, Policy & Assets</u>						
Income	1,677,228	1,713,211	35,983			97.9%
Expenditure	852,075	1,607,421	755,346	0	755,346	53.0%
Net Income over Expenditure	825,153					
plus Transfer from EMR	12,875					
less Transfer to EMR	9,000					
Movement to/(from) Gen Reserve	829,028					
<u>Community Services</u>						
Income	3,864	0	(3,864)			0.0%
Expenditure	89,392	95,700	6,308	0	6,308	93.4%
Net Income over Expenditure	(85,528)	(95,700)	(10,172)			
plus Transfer from EMR	33,183					
less Transfer to EMR	2,324					
Movement to/(from) Gen Reserve	(54,669)					
<u>Museum</u>						
Income	90	0	(90)			0.0%
Expenditure	2,360	8,090	5,730	0	5,730	29.2%
Net Income over Expenditure	(2,270)	(8,090)	(5,820)			
plus Transfer from EMR	230					
less Transfer to EMR	90					
Movement to/(from) Gen Reserve	(2,130)					
<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 – October 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	1,681,182	1,713,211	32,029			98.1%
Expenditure	943,827	1,713,211	769,384	0	769,384	55.1%
Net Income over Expenditure	737,355	0	(737,355)			
plus Transfer from EMR	46,288					
less Transfer to EMR	11,414					
Movement to/(from) Gen Reserve	772,229					

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	£ -	£ 40.40	£ 5,258.38
Teen Clinic Daventry Grant	£ 7,458.84	£ 2,324.08	£ 1,682.96	£ 8,099.96
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	£ 2,324.08	£ 1,723.36	£ 182,484.96
<u>Earmarked Reserves</u>				
Museum Donations	£ 2,129.41	£ 90.00	£ 230.00	£ 1,989.41
Planning Consultant	£ 1,831.68	£ -	£ -	£ 1,831.68
Mayors Chain of Office	£ 12,987.00	£ -	£ 10,031.25	£ 2,955.75
Open Spaces	£ 72,346.64	£ -	£ -	£ 72,346.64
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 27,614.10	£ -	£ 17,828.98	£ 9,785.12
Building Repairs	£ 27,200.00	£ 5,000.00	£ -	£ 32,200.00
War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00
Elections	£ 8,000.00	£ 4,000.00	£ -	£ 12,000.00
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	£ -	£ 2,843.75	£ 812.50
Training	£ 1,306.00	£ -	£ -	£ 1,306.00
Youth Provision	£ 20,444.81	£ -	£ 13,630.61	£ 6,814.20
	£ 250,881.91	£ 9,090.00	£ 44,564.59	£ 215,407.32
	£ 432,766.15	£ 11,414.08	£ 46,287.95	£ 397,892.28

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 October 2024

A/c	Description	Actual
<i>Current Assets</i>		
105	VAT Control A/c	69,494
110	Prepayments	99,576
200	HSBC Current/Deposit A/c	1,271,067
205	Unity Trust Current/Deposit	100,386
215	Public Sector Deposit Fund	84,223
250	Petty Cash	5
Total Current Assets		1,624,750
<i>Current Liabilities</i>		
500	Creditors	123,042
510	Accruals	21,637
560	Receipts In Advance	7,052
Total Current Liabilities		151,731
Net Current Assets		1,473,019
Total Assets less Current Liabilities		1,473,019

Represented by :-

300	Current Year Fund	737,355
310	General Fund	337,771
321	EMR - Healthy Young Daventry G	5,258
323	EMR - Museum Donations	1,989
324	EMR - Planning Consultant	1,832
325	EMR - Mayors Chain of Office	2,956
326	EMR - Open Spaces	72,347
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	135,879
329	EMR - Christmas Lights Scheme	9,785
330	EMR - Building Repairs	32,200
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	12,000
340	EMR - Public Works Loan	6,642
343	EMR - Street Lighting	2,000
344	EMR - Play Equipment	10,000
345	EMR - Crime & Disorder	813
346	EMR - Training	1,306
347	EMR - Youth Provision	6,814
348	EMR - Teen Clinic Daventry	8,100
Total Equity		1,473,019

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

Submitted to the Finance & Policy Committee at its meeting on 11th November 2024 and

Approved

Date

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
240701	2nd Desborough URC Scout Troop	£ 230.00	£ -	£ 230.00	Lego Event at Daventry Museum - 2nd November 2024
240702	Anglian Water	£ 186.71	£ -	£ 186.71	Water - Cemetery 15/07/2024-14/10/2024
240703	Aviva Pension	£ 3,969.45	£ -	£ 3,969.45	Pension 2024-25 October 2024
240704	Balfour Beatty	£ 7,222.08	£ 1,444.42	£ 8,666.50	Fitting of Commando Sockets on Lamp columns for Christmas Lights
240705	Bazeley Cleaning	£ 45.00	£ -	£ 45.00	Office Cleaning w/c 4th November'24
240706	Blizzard Telecom	£ 62.20	£ 12.44	£ 74.64	Mobile Phone Contract - Operations Oct'24 & Broadband provision Oct'24
240707	CJ Associates Training Limited	£ 770.00	£ 154.00	£ 924.00	Health & Safety Advisor for Fireworks Event
240708	CJ Associates Training Limited	£ 1,290.00	£ 258.00	£ 1,548.00	Medical Cover for Fireworks Event
240709	Cottons	£ 75.00	£ 15.00	£ 90.00	Payroll Processing Fees Oct'24
240710	CYPN	£ 1,876.87	£ 375.37	£ 2,252.24	Youth Inspired Sessions Term 1 Sept-Oct 2024 at Southbrook Community Centre
240711	DTC	£ 681.09	£ -	£ 681.09	Additional Salaries and NIC/NI October 2024
240712	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities November 2024
240713	eAutomotive	£ 175.20	£ 35.04	£ 210.24	Trend x 13 Sept 2024, Cemeteries Software Backup Oct 2024, IT Support October
240714	Engle	£ 154.92	£ 7.75	£ 162.67	Electricity - Trader Toilet - September 2024
240715	Events Officer (A Green)	£ 82.57	£ 12.26	£ 94.83	Expenses - Fireworks - Refreshments, Glow Bracelets - Marking Paint - Cleaning Products
240716	Everyone Active	£ 100.00	£ -	£ 100.00	School Holiday Activities - Pool Clubs Attendance 28/10/2024
240717	Guiding Young Minds	£ 2,420.00	£ -	£ 2,420.00	3 months weekly outreach service Tuesdays 5-7pm
240718	Hawk Pest Control	£ 170.00	£ -	£ 170.00	Pest control service Oct'24 for DE,DW & WR
240719	HSBC	£ 15.50	£ -	£ 15.50	Bank Charges Oct'24
240720	lland Cleaning Services	£ 64.00	£ -	£ 64.00	Office Cleaning 1st & 4th Oct'24
240721	Juice	£ 5,363.93	£ 1,072.79	£ 6,436.72	Services & Equipment for Fireworks Display
240722	Let it Snow	£ 896.25	£ 179.25	£ 1,075.50	Snow Globe (remaining payment)
240723	Maternity Cover	£ 2,080.00	£ -	£ 2,080.00	Maternity Cover October 2024
240724	Midrepro	£ 70.93	£ 14.18	£ 85.11	Photocopies Oct'24
240725	Museum Association	£ 83.71	£ 2.29	£ 86.00	Membership 24/25
240726	Museum Officer (C Gardner-Pett)	£ 128.08	£ -	£ 128.08	Expenses - Mileage - Items for Museum
240727	NCALC	£ 35.00	£ 7.00	£ 42.00	NCALC Procurement Course 24.10.2024 - Responsible Finance Officer
240728	New Age Protection Limited	£ 2,247.50	£ 449.50	£ 2,697.00	Stewards for Fireworks Event
240729	Northamptonshire Business Crime Partnership (D&SNRCI)	£ 5,500.00	£ -	£ 5,500.00	Retail Crime Initiative - 12 Month membership 1st Jan 25 - 31st Dec 25
240730	Northamptonshire Mind	£ 50.00	£ -	£ 50.00	Teen Clinic use of building 14/10/2024
240731	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Oct'24
240732	Positive Lighting	£ 5,634.50	£ 1,126.90	£ 6,761.40	50% of Christmas Light Scheme Installation costs for 2024/2025
240733	PWLB Lending Facility	£ 10,914.22	£ -	£ 10,914.22	Loan Repayment
240734	Rushden Town Council	£ 70.00	£ -	£ 70.00	2 x Tickets - Civic Italian Night, Rushden
240735	Solopress	£ 125.07	£ -	£ 125.07	Remembrance Sunday Booklets - Civic Church Service
240736	Solopress	£ 28.60	£ 5.72	£ 34.32	Signage - Christmas Tinsel Hat Project
240737	Solopress	£ 28.60	£ 5.72	£ 34.32	Signage - Christmas Tree
240738	Southern Electric	£ 317.71	£ 63.54	£ 381.25	CCTV Electricity Sept'24
240739	Southern Electric	£ 483.29	£ 24.16	£ 507.45	Christmas Lights Electricity 23/24
240740	Southern Electric	£ 328.30	£ 65.66	£ 393.96	CCTV Electricity August'24
240741	Tailor Made	£ 40.00	£ 8.00	£ 48.00	2 x Trousers for Community Ranger
240742	Thomas Fattorini Ltd	£ 10,031.25	£ 2,006.25	£ 12,037.50	Mayoral Pendant & Double Chain of Office on Velvet Backing
240743	Viking	£ 552.19	£ 25.44	£ 577.63	Toilet roll, hand soap, A4 paper x2, A5 paper x10 & stamps
240744	Vitality	£ 339.86	£ -	£ 339.86	Employee Health Insurance 07/11/2024 to 06/12/2024
240745	Vizard Face & Body Art	£ 275.00	£ -	£ 275.00	Face Painter - Christmas Market
240760	VoiceHost	£ 21.63	£ 4.33	£ 25.96	VOIP call and charges October'24
240761	Welford Christmas Tree Farm	£ 2,169.16	£ 433.84	£ 2,603.00	15' Norway Spruce tree including installation & collection plus new Tree stand

240762 West Northants Norse	£	29.04	£	5.81	£	34.85	Trade Waste Collection Oct'24
240763 West Northants Norse	£	66,657.44	£	13,331.49	£	79,988.93	Open Spaces Contract November'24
Total Invoices	£	161,441.85	£	21,166.15	£	182,608.00	

Invoices Paid via DTC Card

240764 Amazon	£	104.45	£	2.90	£	107.35	Paper Hand Towels & Stationery
240765 Amazon	£	23.28	£	4.64	£	27.92	Party Blowers for Christmas Market
240766 Patrol store	£	64.15	£	12.83	£	76.98	Panther Boots - Community Ranger
240767 Amazon	£	12.50	£	2.50	£	15.00	LED Strip Lights - Museum Cabinets
240768 Training at Work Group	£	284.00	£	56.80	£	340.80	Training on Sexual Harassment in the workplace x 20
240769 West Northamptonshire Council	£	105.00	£	-	£	105.00	Planning Pre Application Advice - 3 New Street - Window Replacement
240770 Royal British Legion	£	95.00	£	-	£	95.00	Remembrance - Large Poppy, pack of 20
240771 B&M	£	23.35	£	-	£	23.35	Cleaning Products
240772 Amazon	£	10.63	£	2.13	£	12.76	Extendable Microfibre Duster - Biodegradable Garden Twine
Total Card Payments	£	722.36	£	81.80	£	804.16	

Additional Invoices for Consideration

240773 Total Gas & Power	£	17.57	£	0.87	£	18.44	Electricity - Gazebo - October 2024
240774 Total Gas & Power	£	65.81	£	3.29	£	69.10	Electricity - Feeder Pillars - October 2024
240775 Total Gas & Power	£	100.14	£	5.01	£	105.15	Electricity - Cemetery Lodge - October 2024
240776 Total Gas & Power	£	271.35	£	13.57	£	284.92	Electricity - 3 New Street - October 2024
240777 Bazeley Cleaning	£	60.00	£	-	£	60.00	Office Cleaning W/C 11.11.2024
240778 Wellers Hedleys	£	740.00	£	-	£	740.00	Transfer of Freehold Titles - Land Registry Applications
240779 Zepic Games	£	132.00	£	-	£	132.00	School Holiday Activity
240780 Mayor (Cllr K Tweedale)	£	77.86	£	-	£	77.86	Mayoral Expenses - Mileage
Additional Total Invoices	£	1,254.87	£	22.74	£	1,409.61	

Approved.....

Date.....