

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
<b>FINANCIAL YEAR 2024-25</b>															
09/03/2023	Daventry Conservative Club	1000	F&P	1840	Organisations Funds	None	Eligible - Registered Not for Profit Society	The club has been active since 1885, moving in 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 confirmed 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 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.		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 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	£ 6,875.65
09/04/2024	Daventry Wellness & Sports C.I.C.	1000	F&P	1000	Organisation funds through membership fees from Daventry Badminton	None	Newly Registered Community Interest Company: Private Company limited by shares.	Newly formed community organisation. Dedicated to 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.		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 cafe 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 bounce castle at the Middlemore Summer Fete along with public liability insurance that covers the event and litterpicking by the Association.	Eligible - Daventry based organisation benefiting residents.	Accounts have been received and confirmed 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	Danette 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 a portable power source for outdoor performances at community events	Eligible - Daventry based organisation benefiting residents	Accounts have been received and confirmed eligible	Confirmed	£ 350.00	£ 5,028.65
27/08/2024	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 new Winter Tee Mats		Accounts have been received and confirmed eligible	Confirmed		

**Report to:** Finance, Policy & Assets Committee -11<sup>th</sup> September 2024  
**Report on:** Licences  
**Report by:** Operations Officer  
**Date:** 9<sup>th</sup> September 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
*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
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 <sup>th</sup> 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
<b>2023-2024</b>					
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

**Report to:** Finance, Policy & Assets Committee -11<sup>th</sup> September 2024  
**Report on:** Licences  
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**Date:** 9<sup>th</sup> September 2024

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
22/052023	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
<b>2022-2023</b>					
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

DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2024/2025

Internal Checking is an independent and objective assurance and consulting activity that is guided by philosophy of adding value to improve operations of Daventry Town Council.

This internal financial check is carried out by two councillors appointed by the Finance & Policy Committee on a quarterly basis and no two councillors shall carry out the internal financial check consecutively.

The Clerk/RFO shall not carry out the internal check.

Activity	Action Complete	Action Incomplete	Action Required	Frequency per annum	Comments
Check annual budget produced for revenue and capital expenditure and approved by Council for precepting.	✓			1	18.12.2023 TC 23.13.8
Check that following financial reports are included on every F&P Agenda and approved by Committee: <ul style="list-style-type: none"> <li>Income and expenditure (budget)</li> <li>List of payments</li> <li>Balances and reconciliation</li> <li>Petty Cash payments</li> <li>Inter account transfers</li> </ul>	✓ ✓ ✓ ✓ ✓			4	
Undertake minimum of 5 checks on the bill payments / bank cheque book and invoices to ensure following: <ul style="list-style-type: none"> <li>Payee detail on bill payment / cheque stub</li> <li>Amount on bill payment / cheque stub</li> <li>Initials of two authorised signatories on bill payment /</li> </ul>	✓ ✓ ✓			4	NO CHEQUES. 24.6.24 MRS COLMAN ✓ 20.6.24 CRIMMISRE ✓ 20.5.24 eaautomotive ✓ 17.4.24 S. FOX ✓ 16.4.24 C/FPN ✓ (2023 invoice)

# DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2024/2025


Activity	Action Complete	Action Incomplete	Action Required	Frequency per annum	Comments
cheque stub <ul style="list-style-type: none"> <li>• Invoice, cross referenced to bill payment / cheque stubs and initialled by same signatories.</li> <li>• Requisition form attached (where appropriate).</li> <li>• Authorised for accuracy and payment, by Chief Officer/RFO</li> </ul> Check petty cash account balance.	✓			4	E-U-54
Check the paying in book against income.	✓			4	
Check receipts banked regularly.	✓			4	
Check VAT claimed regularly.	✓			4	
Check financial records backed up and stored with the cloud / off-site?	✓			4	in cloud
Check insurance schedule/certificates to include amounts insured for <ul style="list-style-type: none"> <li>• Buildings/Contents</li> <li>• Public Liability</li> <li>• Employers Liability</li> <li>• Museum Artefact including Civic Regalia</li> <li>• Playground Equipment</li> <li>• CCTV</li> <li>• Fidelity guarantee</li> </ul>	✓ ✓ ✓ ✓ ✓ ✓			1	Policy number 100723637BDN/LC002 423

DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2024/2025

Activity	Action Complete	Action Incomplete	Action Required	Frequency per annum	Comments
Check financial regulations and standing orders have been approved by Council in current financial year?	✓			1	26.2.24 to 24.02.20
Check staff appraisals been carried out.			✓	1	currently in progress - to be completed

Signed by: 

Print Name: KATHERINE THURSTON  
 Designation: Cllr.

Signed by: 

Print Name: ALAN KNAPIK  
 Designation: COUNCILLOR

Date Internal checks completed on: 09/09/2024

## Council Income & Expenditure – August 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance, Policy &amp; Assets</u></b>						
Income	849,860	1,713,211	863,351			49.6%
Expenditure	605,974	1,607,421	1,001,447	0	1,001,447	37.7%
Net Income over Expenditure	243,886					
plus Transfer from EMR	1,625					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	245,511					
<b><u>Community Services</u></b>						
Income	3,864	0	(3,864)			0.0%
Expenditure	49,471	95,700	46,229	0	46,229	51.7%
Net Income over Expenditure	(45,607)	(95,700)	(50,093)			
plus Transfer from EMR	22,928					
less Transfer to EMR	2,324					
Movement to/(from) Gen Reserve	(25,003)					
<b><u>Museum</u></b>						
Income	90	0	(90)			0.0%
Expenditure	2,017	8,090	6,073	0	6,073	24.9%
Net Income over Expenditure	(1,927)	(8,090)	(6,163)			
plus Transfer from EMR	230					
less Transfer to EMR	90					
Movement to/(from) Gen Reserve	(1,787)					
<b><u>Planning &amp; Development</u></b>						
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 – August 2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Community Infrastructure Levy</u></b>						
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	853,814	1,713,211	859,397			49.8%
Expenditure	657,462	1,713,211	1,055,749	0	1,055,749	38.4%
Net Income over Expenditure	196,353	0	(196,353)			
plus Transfer from EMR	24,783					
less Transfer to EMR	2,414					
Movement to/(from) Gen Reserve	218,721					

**Earmarked Reserves 2024/2025**

	Balance as at 31st March 2024	2024/2025 Budget Allocation	2024/2025 Spend	Balance
<b><u>Restricted Funds</u></b>				
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	£ 526.82	£ 9,256.10
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
	<b>£ 181,884.24</b>	<b>£ 2,324.08</b>	<b>£ 567.22</b>	<b>£ 183,641.10</b>
<b><u>Earmarked Reserves</u></b>				
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	£ -	£ -	£ 12,987.00
Open Spaces	£ 72,346.64	£ -	£ -	£ 72,346.64
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 27,614.10	£ -	£ 10,606.90	£ 17,007.20
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	£ -	£ 1,625.00	£ 2,031.25
Training	£ 1,306.00	£ -	£ -	£ 1,306.00
Youth Provision	£ 20,444.81	£ -	£ 11,753.74	£ 8,691.07
	<b>£ 250,881.91</b>	<b>£ 90.00</b>	<b>£ 24,215.64</b>	<b>£ 226,756.27</b>
	<b>£ 432,766.15</b>	<b>£ 2,414.08</b>	<b>£ 24,782.86</b>	<b>£ 410,397.37</b>

**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	<b>Total CIL Retained at year end (A+B-C-D)</b>	<b>£135,878.84</b>

**Summary of CIL Expenditure during the year 2024/25**

Item / Purpose	Amount Spent
<b>Total Spent</b>	<b>£0.00</b>

**Balance Sheet – As at 31<sup>st</sup> August 2024**

<b>A/c</b>	<b>Description</b>	<b>Actual</b>
<i>Current Assets</i>		
105	VAT Control A/c	30,842
110	Prepayments	90,409
200	HSBC Current/Deposit A/c	744,005
205	Unity Trust Current/Deposit	100,386
215	Public Sector Deposit Fund	83,521
250	Petty Cash	5
<b>Total Current Assets</b>		<b>1,049,167</b>
<i>Current Liabilities</i>		
500	Creditors	93,731
510	Accruals	17,488
560	Receipts In Advance	5,932
<b>Total Current Liabilities</b>		<b>117,151</b>
<b>Net Current Assets</b>		<b>932,016</b>
<b>Total Assets less Current Liabilities</b>		<b>932,016</b>
<i>Represented by :-</i>		
300	Current Year Fund	196,353
310	General Fund	325,266
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	12,987
326	EMR - Open Spaces	72,347
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	135,879
329	EMR - Christmas Lights Scheme	17,007
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	2,031
346	EMR - Training	1,306
347	EMR - Youth Provision	8,691
348	EMR - Teen Clinic Daventry	9,256
<b>Total Equity</b>		<b>932,016</b>

**Note:** The bank accounts were reconciled as at 31<sup>st</sup> August 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 9<sup>th</sup> September 2024 and

Approved .....

Date .....

**Payment Schedule 13/08/2024 - 09/09/2024**

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
240501	AJ Mills	£ 370.00	£ 74.00	£ 444.00	Meorial Removal & Repair
240502	Anglian Water	£ 104.80	£ -	£ 104.80	3 New Street - Water - 03/06/2024 to 02/09/2024
240503	Aperture	£ 27.00	£ -	£ 27.00	Window Cleaning 15/08/2024
240504	Aviva Pension	£ 3,849.91	£ -	£ 3,849.91	Pension 2024-25 August 2024
240505	Blizzard Telecom	£ 62.20	£ 12.44	£ 74.64	Mobile Phone Contract & Broadband provision August'24
240506	Cottons	£ 75.00	£ 15.00	£ 90.00	Payroll Processing Fees Aug'24
240507	Crimesecure Limited	£ 16,125.00	£ 3,225.00	£ 19,350.00	CCTV Monitoring October to December 2024
240508	Dennetts	£ 5,085.00	£ 1,017.00	£ 6,102.00	Floral Displays - 180 hanging baskets & 46 Troughs
240509	DTC	£ 1,908.56	£ -	£ 1,908.56	Additional Salaries and NIC/NI August 2024
240510	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities September 2024
240511	eAutomotive	£ 9.95	£ 1.99	£ 11.94	Renewal Teen Clinic email address 12 mths
240512	eAutomotive	£ 55.20	£ 11.04	£ 66.24	Trend x 14 July 2024, BACAS Backup August & IT Support August 2024
240513	Engie Power Limited	£ 53.39	£ 2.67	£ 56.06	Electricity July'24
240514	Hawk Pest Control	£ 170.00	£ -	£ 170.00	Pest control service Jul'24 for DE,DW &WR
240515	HSBC	£ 10.85	£ -	£ 10.85	Bank Charges Aug'24
240516	Iland	£ 288.00	£ -	£ 288.00	Office Cleaning August 2024
240517	Maternity Cover	£ 1,600.00	£ -	£ 1,600.00	Maternity Cover August 2024
240518	Microsoft	£ 16.38	£ 3.28	£ 19.66	Additional Exchange Online Kiosk Licence - 23/07/2024
240519	Midrepro	£ 73.40	£ 14.68	£ 88.08	Photocopies Aug'24
240520	Museum Officer ( S Good)	£ 6.83	£ -	£ 6.83	Volunteer Refreshments & Stationery
240521	Museum Officer (C Gardner-Pett)	£ 4.70	£ -	£ 4.70	Volunteer Refreshments for September Saturday Opening
240522	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Aug'24
240523	Projects Officer ( C Gardner-Pett)	£ 21.00	£ -	£ 21.00	Sprinkles & icing pens - Crafting Activities
240524	Southern Electric	£ 328.30	£ 65.66	£ 393.96	CCTV Electricity Jul'24
240525	Southern Electric	£ 358.88	£ 69.50	£ 428.38	Street Lighting Electricity Jul'24
240526	UK POS	£ 179.80	£ 35.96	£ 215.76	A Frames and Snap Frames
240527	Vitality	£ 339.86	£ -	£ 339.86	Employee Health Insurance 07/09/2024 to 06/10/2024
240528	VoiceHost	£ 20.59	£ 4.12	£ 24.71	VOIP Calls and Charges August 2024
240529	Wellingborough Town Council	£ 20.00	£ -	£ 20.00	2 x Tickets - Brass & Bilss Cream Tea 08/09/2024
240530	West Northants Norse	£ 29.04	£ 5.81	£ 34.85	Trade Waste Collection August'24
240531	West Northants Norse	£ 66,657.44	£ 1,331.49	£ 67,988.93	Open Spaces Contract September'24
240532	West Northants Norse	£ 1,060.00	£ 212.00	£ 1,272.00	Watering of hanging baskets & troughs Aug'24
	<b>Total Invoices</b>	<b>£ 126,261.08</b>	<b>£ 6,121.64</b>	<b>£ 132,382.72</b>	
<b>Invoices Paid via DTC Card</b>					
240533	The Great British Bookshop	£ 39.26	£ -	£ 39.26	The UK Collections Management Paperback Book - Museum Accreditation
240534	Amazon	£ 12.52	£ 2.51	£ 15.03	A4 Letterhead Presentation Paper - 100 sheets
	<b>Total Card Payments</b>	<b>£ 51.78</b>	<b>£ 2.51</b>	<b>£ 54.29</b>	

Approved..... Date.....

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240501	AJ Mills	£ 370.00	£ 74.00	£ 444.00	Meorial Removal & Repair
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240504	Aviva Pension	£ 3,849.91	£ -	£ 3,849.91	Pension 2024-25 August 2024
240505	Blizzard Telecom	£ 62.20	£ 12.44	£ 74.64	Mobile Phone Contract & Broadband provision August'24
240506	Cottons	£ 75.00	£ 15.00	£ 90.00	Payroll Processing Fees Aug'24
240507	Crimesecure Limited	£ 16,125.00	£ 3,225.00	£ 19,350.00	CCTV Monitoring October to December 2024
240508	Dennetts	£ 5,085.00	£ 1,017.00	£ 6,102.00	Floral Displays - 180 hanging baskets & 46 Troughs
240509	DTC	£ 1,908.56	£ -	£ 1,908.56	Additional Salaries and NIC/NI August 2024
240510	DTC	£ 27,250.00	£ -	£ 27,250.00	Salaries and NIC/NI liabilities September 2024
240511	eAutomotive	£ 9.95	£ 1.99	£ 11.94	Renewal Teen Clinic email address 12 mths
240512	eAutomotive	£ 55.20	£ 11.04	£ 66.24	Trend x 14 July 2024, BACAS Backup August & IT Support August 2024
240513	Engie Power Limited	£ 53.39	£ 2.67	£ 56.06	Electricity July'24
240514	Hawk Pest Control	£ 170.00	£ -	£ 170.00	Pest control service Jul'24 for DE,DW &WR
240515	HSBC	£ 10.85	£ -	£ 10.85	Bank Charges Aug'24
240516	Iland	£ 288.00	£ -	£ 288.00	Office Cleaning August 2024
240517	Maternity Cover	£ 1,600.00	£ -	£ 1,600.00	Maternity Cover August 2024
240518	Microsoft	£ 16.38	£ 3.28	£ 19.66	Additional Exchange Online Kiosk Licence - 23/07/2024
240519	Midrepro	£ 73.40	£ 14.68	£ 88.08	Photocopies Aug'24
240520	Museum Officer ( S Good)	£ 6.83	£ -	£ 6.83	Volunteer Refreshments & Stationery
240521	Museum Officer (C Gardner-Pett)	£ 4.70	£ -	£ 4.70	Volunteer Refreshments for September Saturday Opening
240522	Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Aug'24
240523	Projects Officer ( C Gardner-Pett)	£ 21.00	£ -	£ 21.00	Sprinkles & icing pens - Crafting Activities
240524	Southern Electric	£ 328.30	£ 65.66	£ 393.96	CCTV Electricity Jul'24
240525	Southern Electric	£ 358.88	£ 69.50	£ 428.38	Street Lighting Electricity Jul'24
240526	UK POS	£ 179.80	£ 35.96	£ 215.76	A Frames and Snap Frames
240527	Vitality	£ 339.86	£ -	£ 339.86	Employee Health Insurance 07/09/2024 to 06/10/2024
240528	VoiceHost	£ 20.59	£ 4.12	£ 24.71	VOIP Calls and Charges August 2024
240529	Wellingborough Town Council	£ 20.00	£ -	£ 20.00	2 x Tickets - Brass & Bliss Cream Tea 08/09/2024
240530	West Northants Norse	£ 29.04	£ 5.81	£ 34.85	Trade Waste Collection August'24
240531	West Northants Norse	£ 66,657.44	£ 1,331.49	£ 67,988.93	Open Spaces Contract September'24
240532	West Northants Norse	£ 1,060.00	£ 212.00	£ 1,272.00	Watering of hanging baskets & troughs Aug'24
	<b>Total Invoices</b>	<b>£ 126,261.08</b>	<b>£ 6,121.64</b>	<b>£ 132,382.72</b>	
	<b>Invoices Paid via DTC Card</b>				
	240533 The Great British Bookshop	£ 39.26	£ -	£ 39.26	The UK Collections Management Paperback Book - Museum Accreditation
	240534 Amazon	£ 12.52	£ 2.51	£ 15.03	A4 Letterhead Presentation Paper - 100 sheets
	<b>Total Card Payments</b>	<b>£ 51.78</b>	<b>£ 2.51</b>	<b>£ 54.29</b>	

Approved.....

Date.....