

**Draft Budget for Precept and Band D Charge
2023/24**

	2021/2022	2022/2023	2023/2024	Variance	NOTES / RATIONALE
	Last Year Budget	Current Annual Bud	Draft Budget		
	Actual Last Year	Actual Year To Date September	Committed Expenditure		
Finance & Policy Income					
CCTV Contribution	5,209	6,209	3,563	-2,646	0
Bank Interest	200	30	402	372	370
S106 Contributions	0	0	0	0	0
CIL Received	0	0	3,717	3,717	0
Total Income	5,409	6,239	7,682	1,443	370
General Administration					
Wages & Salaries	326,737	371,165	175,508	-195,657	24,235 6.5% increase * Appraisals to be completed end of October - Personnel Panel to review and submit final figures November
Protective Clothing/Equipment	2,000	1,000	2	-998	-500
Local Government Reorganisation	10,000	0	0	0	0
Stationery	1,000	1,000	209	-791	1,000
Postages	1,000	1,000	4	-996	1,000
Printing/Photocopying	1,800	1,800	700	-252	1,800
Subscriptions	5,200	6,000	4,727	-1,273	6,000
External Audit Fees	2,000	2,000	0	2000	2,225
Legal & Professional Fees	3,700	4,000	3,273	930	4,800
Telephones	1,700	1,700	779	-182	1,700
Internet	670	670	305	-60	670
IT Support	750	1,000	313	-687	1,000
Software licences	4,700	4,700	3,945	-755	5,250
Office & IT Infrastructure	1,000	1,500	55	-1,445	500
Bank Charges	350	350	84	-266	250
Training	1,500	1,500	1191	-309	1,500
Travelling Expenses	350	350	86	-264	350
Advertising/Promotions	1,000	0	0	0	0
Insurance	10,812	12,500	4,496	-3,508	12,500
Total	376,269	412,235	195,637	-207,240	24,210
Election Costs					
Co-Option Costs	0	0	0	0	0
Election Costs	0	4,000	0	-4,000	4,000
Total	0	4,000	0	-4,000	0
Civic Expenses					
Civic Service	2,500	2,500	65	-2,435	2,500
Total	2,500	2,500	65	-2,435	0

* Precept £4000 for next 4 years for elections in 2025

Note : £2000 £1-2M - Potential increase of 10% Internal Audit 22/23 Increased line with precept plus anticipated increases to current costs

**Draft Budget for Precept and Band D Charge
2023/24**

Civic Hospitality	50	0	0	-50	50	0	0	0
Remembrance Service	2,000	23	1,977	-1,977	2000	0	0	0
Civic Photography	200	0	-200	-200	200	0	0	0
War Memorial/Twinning	1,000	0	-1,000	-1,000	500	0	0	-500
Civic Regalia	0	47	47	47	600	0	0	600 Past Mayors Badge and Replacement Ribbons for pendants
Mayor's Allowance	3,000	1,500	1500	0	3000	0	0	0
Mayor's Transport	1,500	0	0	0	0	0	0	0
Macebearer	450	0	-450	-450	450	0	0	0 Awaiting report from CO
Total	10,700	1,635	1,500	-6,065	9,300	100	100	
Premises Costs								
Loan Capital Repayment	14350	7282	-7,248	-7,248	14530	0	0	0
Loan Interest Repayment	7500	3632	-3,688	-3,688	7320	0	0	0
Rates	10980	5,302	-5,948	-5,948	11250	0	0	0
Utilities	6000	2,743	-3,557	-3,557	6,600	300	300	Increase - new contracted rates
Buildings Maintenance	2500	2488	-7,512	-7,512	10000	0	0	0
Buildings Maintenance - Replacement			-5,000	-5,000				
Boiler - environmentally friendly	600	323	6	6	5000	0	0	0 Precept and Earmark
Alarm Red Care Service	1500	2024	-1,476	-1,476	705	65	65	65
Cleaning	250	139	3	3	4000	500	500	increase in hourly rate for office cleaning service
Refuse collection					300	25	25	25
Total	43,680	23,933	462	-34,420	59,705	890	890	
Grants & Donations								
Grants Empowered	10,000	2,900	0	-12,100	10,000	-5,000	-5,000	
Total	10,000	2,900	0	-12,100	10,000	-5,000	-5,000	
CCTV								
Stationery	100	0	-100	-100	100	0	0	0
Electricity	2,352	1180	-1,220	-1,220	2,400	0	0	0
CCTV Monitoring	58,000	29,280	-28,720	-28,720	64,500	6,500	6,500	6,500
Subscriptions	220	200	0	0	200	0	0	0
Retail Radio Hire	6,800	6,800	0	0	6,800	0	0	0
Total	67,470	37,460	0	-30,040	74,000	6,500	6,500	
Sec.17 Crime&Disorder Act 1998								
PCSO Sponsorship	41,150	13,107	10243	-17,622	40,972	0	0	0
Total	41,150	13,107	10,243	-17,622	40,972	0	0	

Note : EMR 22/23 Underspend (approx £17.5K) Reduce 23/24 Budget
0 by the £17K

Council Income & Expenditure – September 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>						
Income	1,473,380	1,473,643	263			100.0%
Expenditure	279,713	617,722	338,009	0	338,009	45.3%
Net Income over Expenditure	1,193,667					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	1,193,667					
<u>Community Services</u>						
Income	12,000	0	(12,000)			0.0%
Expenditure	43,510	92,875	49,365	0	49,365	46.8%
Net Income over Expenditure	(31,510)	763,046	(399,111)			
plus Transfer from EMR	5,595					
less Transfer to EMR	12,000					
Movement to/(from) Gen Reserve	(37,915)					
<u>Museum</u>						
Income	0	0	0			0.0%
Expenditure	2,130	7,540	5,410	0	5,410	28.3%
Net Income over Expenditure	(2,130)	(7,540)	(5,410)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(2,130)					
<u>Planning & Licensing</u>						
Income	0	0	0			0.0%
Expenditure	450	0	(450)	0	(450)	0.0%
Net Income over Expenditure	(450)					
plus Transfer from EMR	450					
Movement to/(from) Gen Reserve	0					

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Council Income & Expenditure – September 2022

Community Infrastructure Levy

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Income	3,717	0	(3,717)			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	3,717	0	(3,267)			
plus Transfer from EMR	0					
less Transfer to EMR	3,717					
Movement to/(from) Gen Reserve	0					

Parks, Open Spaces & Environ

Income	29,005	93,165	64,160			31.1%
Expenditure	389,694	848,671	458,977	0	458,977	45.9%
Net Income over Expenditure	(360,689)					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(360,689)					

Grand Totals:- Income	1,518,102	1,566,808	48,706			96.9%
Expenditure	715,497	1,566,808	851,311	0	851,311	45.7%
Net Income over Expenditure	802,604	0	(802,604)			
plus Transfer from EMR	6,045					
less Transfer to EMR	15,717					
Movement to/(from) Gen Reserve	792,932					

Earmarked Reserves 2022/2023

	Balance as at 31st March 2022	2022/2023 Budget Allocation	Spend 2022/2023	Balance
<u>Restricted Funds</u>				
Community Infrastructure Levy	£ 38,833.65	£ 3,716.78	£ -	£ 42,550.43
Healthy Young Daventry Grant	£ 2,518.05	£ 12,000.00	£ 900.00	£ 13,618.05
Public Works Loan	£ 12,852.00	£ -	£ -	£ 12,852.00
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
	£ 80,809.48	£ 15,716.78	£ 900.00	£ 95,626.26
<u>Earmarked Reserves</u>				
Museum Equipment	£ 1,215.59	£ -	£ -	£ 1,215.59
Museum Donations	£ 1,507.21	£ -	£ -	£ 1,507.21
Planning Consultant	£ 2,781.68	£ -	£ 450.00	£ 2,331.68
Mayors Chain of Office	£ 6,987.00	£ -	£ -	£ 6,987.00
Open Spaces	£ 29,729.36	£ -	£ -	£ 29,729.36
Devolution	£ 7,466.62	£ -	£ -	£ 7,466.62
Christmas Lights Scheme	£ 20,000.00	£ -	£ -	£ 20,000.00
Building Repairs	£ 10,000.00	£ -	£ -	£ 10,000.00
War Memorial	£ 7,296.00	£ -	£ -	£ 7,296.00
Events	£ 9,945.68	£ -	£ 4,695.00	£ 5,250.68
Community Transport	£ 8,061.52	£ -	£ -	£ 8,061.52
Elections	£ -	£ -	£ -	£ -
Cemeteries	£ 33,803.40	£ -	£ -	£ 33,803.40
Litter Campaign	£ 1,000.00	£ -	£ -	£ 1,000.00
Street Lighting	£ 1,000.00	£ -	£ -	£ 1,000.00
	£ 140,794.06	£ -	£ 5,145.00	£ 135,649.06
	£ 221,603.54	£ 15,716.78	£ 6,045.00	£ 231,275.32

Daventry Town Council Annual Community Infrastructure Levy Report**Report for the period 1st April 2022 to 31st March 2023**

A	Total CIL Income carried over from previous years	£38,833.65
B	Total CIL Income received for 2022/23	£3,716.78
C	Total CIL Expenditure for 2022/23 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)	£42,550.43

Summary of CIL Expenditure during the year 2022/23

Item / Purpose	Amount Spent
Total Spent	£0.00

Balance Sheet – As at 30st September 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Control A/c	48,895
110	Prepayments	96,888
200	HSBC Current/Deposit A/c	1,069,305
205	Unity Trust Current/Deposit	100,512
215	Public Sector Deposit Fund	76,756
250	Petty Cash	5
Total Current Assets		1,392,360
<i>Current Liabilities</i>		
500	Creditors	107,342
510	Accruals	14,627
560	Receipts In Advance	3,272
Total Current Liabilities		125,241
Net Current Assets		1,267,119
Total Assets less Current Liabilities		1,267,119
<i>Represented by :-</i>		
300	Current Year Fund	802,604
310	General Fund	233,240
321	EMR - Healthy Young Daventry G	13,618
322	EMR - Museum Equipment	1,216
323	EMR - Museum Donations	1,507
324	EMR - Planning Consultant	2,332
325	EMR - Mayors Chain of Office	6,987
326	EMR - Open Spaces	29,729
327	EMR - Devolution	7,467
328	EMR - Community Infrastructure	42,550
329	EMR - Christmas Lights Scheme	20,000
330	EMR - Building Repairs	10,000
332	EMR - S106 Allotments	5,149
333	EMR - S106 Grounds Maint Middl	6,203
334	EMR - S106 POS - Dennetts Cios	15,254
335	EMR - Civic - War Memorial	7,296
336	EMR - Cemeteries	33,803
337	EMR - Events	5,251
338	EMR - Community Transport	8,062
340	EMR - Public Works Loan	12,852
341	EMR - Litter Campaign	1,000
343	EMR - Street Lighting	1,000
Total Equity		1,267,119

Note: The bank accounts were reconciled as at 30th September 2022 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 October 2022 and

Approved

Date

Payment Schedule 09/08/2022 - 10/10/2022

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
220601	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 11/08/2022
220602	Alltranz	£ 250.00	£ 50.00	£ 300.00	Transportation of Tardis for Musuem Dr Who Display
220603	Amazon	£ 9.62	£ 1.92	£ 11.54	Wooden Bee Hotels - Love Parks Week Competition
220604	Amazon	£ 43.95	£ -	£ 43.95	Doctor Who Props for Museum Exhibition
220605	Amazon	£ 8.13	£ 1.63	£ 9.76	USB to VGA Adapter for Presentation & Audio System
220606	Amazon	£ 14.98	£ 3.00	£ 17.98	Black Ribbon Satin Brooches
220607	Amazon	£ 100.71	£ 20.77	£ 121.48	Stationery - DTC Flag Officer Retirement Gift
220608	Amazon	£ 30.97	£ -	£ 30.97	Items for Museum Maintenance & Events
220609	Andy Frost	£ 1,008.00	£ 168.00	£ 1,176.00	Credit for Emergency Water Repairs not the responsibility of DTC
220610	Anglian Water	£ 102.18	£ -	£ 102.18	Water - 3 New Street 03/06/2022-02/10/2022
220611	Anglian Water	£ 500.39	£ -	£ 500.39	Water - Drayton Allotments - 03/07/2022 - 02/10/2022
220612	Anglian Water	£ 85.54	£ -	£ 85.54	Water - Cherry Orchard Allotments - 03/07/2022 - 02/10/2022
220613	Aperture	£ 25.00	£ -	£ 25.00	Window Cleaning 08/09/2022
220614	Aviva Pension	£ 400.00	£ -	£ 400.00	Employer Pensions Charge - Yearly Fee 22/23
220615	Aviva Pension	£ 3,348.30	£ -	£ 3,348.30	Pension 2022-23 August 2022
220616	Aviva Pension	£ 3,348.30	£ -	£ 3,348.30	Pension 2022-23 September 2022
220617	Bears Get Crafty	£ 17.10	£ -	£ 17.10	Paper model kits for Borough Hill Expo
220618	Blizzard Telecom	£ 62.09	£ 12.42	£ 74.51	Mobile Phone Contract Office, Ranger & Operations Aug'22
220619	Blizzard Telecom	£ 62.09	£ 12.42	£ 74.51	Mobile Phone Contract Office, Ranger & Operations Sep'22
220620	Bluefish	£ 26.00	£ 5.20	£ 31.20	Stationery
220621	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Aug'22
220622	BT	£ 37.89	£ 7.57	£ 45.46	BT Line rental Sep'22
220623	Tesco	£ 8.60	£ -	£ 8.60	Toilet Tissue
220624	NALC	£ 32.44	£ 6.49	£ 38.93	NALC Workshop - "Between the tiers"
220625	Complete Business Solutions	£ 22.40	£ 4.48	£ 26.88	Hand Towels
220626	Complete Business Solutions	£ 12.06	£ 2.41	£ 14.47	A4 Laminating Pouches
220627	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees August'22
220628	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees September'22
220629	Crimesecure Ltd	£ 14,400.00	£ 2,880.00	£ 17,280.00	Monitoring of CCTV Oct-Dec'22
220630	David Gilkes	£ 35.00	£ 7.00	£ 42.00	07/09/22 Shredding Bag Swap
220631	Officer Expenses	£ 8.45	£ -	£ 8.45	Travel - Time Capsule & Volunteer Refreshments
220632	DTC	£ 26,000.00	£ -	£ 26,000.00	Salaries and NIC/NI liabilities July 2022
220633	DTC	£ 26,000.00	£ -	£ 26,000.00	Salaries and NIC/NI liabilities August 2022
220634	DTC	£ 26,000.00	£ -	£ 26,000.00	Salaries and NIC/NI liabilities September 2022
220635	Dyno Rod	£ 1,245.00	£ 249.00	£ 1,494.00	Works to Drains
220636	eAutomotive	£ 25.00	£ 5.00	£ 30.00	BACAS Back Up & creation of new Cllr email address
220637	Epic Extras	£ 250.00	£ -	£ 250.00	Ballon Modder - Farmers Market
220638	Facebook	£ 58.08	£ -	£ 58.08	Advertising Campaign - Farmers Market
220639	Floral creations by lorraine	£ 1,080.00	£ -	£ 1,080.00	Distribution of Autumn Newsletters x 12,000 copies
220640	Frost Plumbing & Heating	£ 85.00	£ 17.00	£ 102.00	Replacement of Ball Valve for Allotment
220641	Future Print	£ 54.22	£ -	£ 54.22	50% contribution for Museum Leaflets
220642	Gb lighting & electrical	£ 192.50	£ -	£ 192.50	Labour & replacement lighting - Chief Officers Office
220643	Grenadier	£ 100.00	£ 20.00	£ 120.00	Sinking of Headstone 22/23_ £100 L42 R&I Walker

Payment Schedule 09/08/2022 - 10/10/2022

220644	HSBC	£	10.00	£	-	£	10.00	Bank Charges Aug'22
220645	Iland Cleaning Services	£	256.00	£	-	£	256.00	Office Cleaning Aug'22
220646	Iland Cleaning Services	£	288.00	£	-	£	288.00	Office Cleaning September 2022
220647	Information Commissioner's Office	£	35.00	£	-	£	35.00	Data Protection Registration 22/23
220648	James Wilson Associates	£	450.00	£	90.00	£	540.00	Planning Response for revised submission DA/2020/0100
220649	Juice Sound Ltd	£	1,415.00	£	283.00	£	1,698.00	Items required to support the Farmers Market
220650	Karma Kids Yoga Therapy	£	900.00	£	-	£	900.00	Wellbeing Yoga Classes (Sept-Dec) at The Parker E-Act Academy - HYD Project
220651	Let it Snow Globe	£	272.50	£	54.50	£	327.00	Deposit for Giant Snow Globe - Christmas Market
220652	Lovell Johns	£	1,487.00	£	297.40	£	1,784.40	You are Here Map - Remaining 50%
220653	Matterport	£	7.99	£	1.60	£	9.59	Matterport Subscription August'22
220654	Matterport	£	7.99	£	1.60	£	9.59	Matterport Subscription September'22
220655	Midrepro	£	70.56	£	14.11	£	84.67	Photocopies 25th July'22 - 31st Aug'22
220656	Midrepro	£	46.60	£	9.32	£	55.92	Photocopies September 2022
220657	MLE Pyrotechnics	£	7,750.00	£	1,550.00	£	9,300.00	Fireworks Display
220658	Officer Expenses	£	30.15	£	-	£	30.15	Refreshments, Stationery and Exhibition items for Museum
220659	Northants ACRE	£	50.00	£	-	£	50.00	Grow Green Together Conference Projects & Events Officers
220660	Npower	£	393.16	£	19.69	£	412.85	Electricity for Market Toilet - December 2019 to October 2020
220661	Npower	£	477.20	£	23.86	£	501.06	Electricity for Market Toilet - December 2021 to August 2022
220662	Onscreen Magazine Limited	£	600.00	£	120.00	£	720.00	Museum Exhibitions Advertising - 1/4 page advert - 12 months (4 issues)
220663	Orange Blossom Florists	£	51.67	£	10.33	£	62.00	Floral Tribute for Her Majesty Queen Elizabeth II
220664	Partyrama	£	41.98	£	-	£	41.98	Doctor Who Props for Museum Exhibition
220665	Personnel Advice & Solutions Ltd	£	100.00	£	20.00	£	120.00	Personnel Advice Services August'22
220666	Personnel Advice & Solutions Ltd	£	120.00	£	20.00	£	140.00	Personnel Advice Services September'22
220667	Police, Fire & Crime Commissioner	-£	7,379.38	£	-	£	7,379.38	Credit PSCO Sponsorship August & September
220668	Positive Lighting	£	6,527.35	£	1,305.47	£	7,832.82	50% Installation costs for Christmas Lights + replacement connectors
220669	Positive Lighting	£	1,825.90	£	365.18	£	2,191.08	Change of Lighting for tree by the Burton Memorial
220670	RBL Poppy Appeal	£	22.50	£	-	£	22.50	Wreath of Poppies for Remembrance Day
220671	Officer Expenses	£	7.65	£	-	£	7.65	Refreshments and Stationery
220672	Officer Expenses	£	28.60	£	-	£	28.60	Wall Planner for 2023 & Toilet Tissue
220673	Rialtas Business Solutions	£	75.00	£	15.00	£	90.00	Allotment Mobile Inspection App - 2022/23
220674	Rubbish Clearance Services	£	490.00	£	98.00	£	588.00	Clear Allotment Site - Drayton East
220675	Screwfix	£	34.41	£	6.88	£	41.29	Welton Road Allotment - Maintenance Spray and Padlock
220676	Solopress	£	1,233.00	£	-	£	1,233.00	Newsletter 12506 x A3 folded to A4 4pp Recycled
220677	Southern Electric	£	197.76	£	39.55	£	237.31	CCTV Electricity Aug'22
220678	Southern Electric	£	198.33	£	39.66	£	237.99	Street Lighting Electricity Aug'22
220679	Southern Electric	£	9.55	£	0.47	£	10.02	Street Lighting Electricity Aug'22
220680	SSE SWALEC	£	406.44	£	20.32	£	426.76	New Street Elec 02/06/22-31/08/22
220681	SSE SWALEC	-£	406.44	£	20.32	£	426.76	CR New Street Elec 02/06/22-31/08/22
220682	SSE SWALEC	£	402.53	£	20.12	£	422.65	New Street Elec 02/06/22-31/08/22
220683	Team Rubicon	£	1,200.00	£	240.00	£	1,440.00	Summer Activities - Skateboarding for July & August 2022
220684	Tesco	£	11.45	£	-	£	11.45	Refreshments
220685	The Joker Entertainment	£	1,134.00	£	226.80	£	1,360.80	Summer Activities - Circus Skills July/August
220686	The Joker Entertainment	£	378.00	£	75.60	£	453.60	Stilt Walking Bubble Scarecrow
220687	The Museums Association	£	78.57	£	3.43	£	82.00	Annual Membership Fee 22/23
220688	The New Street Centre	£	65.00	£	-	£	65.00	Room hire for the Civic Service 14/01/2023

Payment Schedule 09/08/2022 - 10/10/2022

220689	The New Street Centre	£	65.00	£	-	£	65.00	Room hire for Big Green Debate meeting 01/10/2022
220690	The Parker E-Act Academy	£	800.00	£	160.00	£	960.00	Venue Hire - Fireworks display 2022
220691	Thorrnfield	£	650.00	£	-	£	650.00	Rent Washroom Facilities 54 High St 30th Sept'22 to 29th Sept'23
220692	Total Gas & Power	£	87.17	£	4.36	£	91.53	Summer Haze Elec 04/08/22-03/09/22
220693	Total Gas & Power	£	17.00	£	0.85	£	17.85	Gazebo Electricity 04/07/22-03/08/22
220694	Total Gas & Power	£	26.18	£	1.31	£	27.49	Feeder Pillar(Market) Elec 04/08/22-03/09/22
220695	Unit Clean	£	350.00	£	70.00	£	420.00	Heartlands Clean up after travellers visit
220696	Vizard	£	250.00	£	-	£	250.00	Face Painter - Farmers Market
220697	VoiceHost	£	28.43	£	5.69	£	34.12	VOIP Calls & Services August 2022
220698	VoiceHost	£	26.22	£	5.24	£	31.46	VOIP Calls & Services September 2022
220699	West Northants Norse	£	23.59	£	4.72	£	28.31	Trade Waste Collection August 2022
220700	West Northants Norse	£	62,146.00	£	12,429.20	£	74,575.20	Open Spaces Contract Sept'22
220701	West Northants Norse	£	2,008.50	£	401.70	£	2,410.20	Maintenance of hanging baskets & Troughs Aug'22
220702	West Northants Norse	£	664.80	£	132.96	£	797.76	Additional Watering of Hanging Baskets August
220703	West Northants Norse	£	23.59	£	4.72	£	28.31	Trade Waste Collection September 2022
220704	West Northants Norse	£	2,008.50	£	401.70	£	2,410.20	Maintenance of hanging baskets & Troughs Sep'22
220705	West Northants Norse	£	62,146.00	£	12,429.20	£	74,575.20	Open Spaces Contract Oct'22
220706	Zen	£	50.77	£	10.15	£	60.92	Broadband provision August'22
220707	Zen	£	50.77	£	10.15	£	60.92	Broadband provision September'22
220708	Officer Expenses	£	24.30	£	-	£	24.30	Mileage - NCALC AGM
220709	HSBC	£	18.00	£	-	£	18.00	Bank Charges Sept'22
220710	SSE Southern Electric	£	203.97	£	40.79	£	244.76	CCTV Electricity Sept'22
220711	SSE Southern Electric	£	9.73	£	0.48	£	10.21	Street Lighting Electricity Sept'22
220712	SSE Southern Electric	£	204.65	£	40.93	£	245.58	Street Lighting Electricity Sept'22
220713	Viking	£	80.76	£	16.15	£	96.91	Stationery
220714	Npower	£	154.80	£	7.74	£	162.54	Market Trader Toilet Elec Sept'22
220715	Malcolm Ogle - Daventry Mayor	£	1,500.00	£	-	£	1,500.00	Mayoral Allowance - Final 50%
220716	DACT	£	3,750.00	£	-	£	3,750.00	50% Grant Payment 2022/23
220717	Citizen Advice	£	5,000.00	£	-	£	5,000.00	50% Grant Payment 2022/23
220718	Aperture	£	25.00	£	-	£	25.00	Window Cleaning 6th October 2022
220719	Rialtas Business Solutions	£	175.00	£	35.00	£	210.00	Allotment Software 22/23
Total Invoices		£	267,216.63	£	34,332.49	£	301,549.12	

Additional Invoices for Consideration

Additional Invoices Total

£ - £ - £ -

Approved.....

Date.....

**Petty Cash / Inter Account Transfers / Virements
09/08/2022 to 10/10/2022**

Date Paid Payee Name Ref Amount Transaction Detail

Total Payments 0.00

Inter Account transfer

From HSBC current Top up P Cash account
To Petty Cash

Virements

From
To
From
To

Approved:

Date: