

Community Grants  
2022-23

Date	Applicant	Amount	F&P or TC	Total cost of project	Source of funding for shortfall	Previous Applications (if any)	Eligibility - Organisation	History	Details of Project	Eligibility - Project	Meets Funding Criteria	Feasibility (availability of funding/skills/resources to complete project)	Impact on key local need	Comments	Funding Approved	Community Grant Balance		
																£	15,000.00	
11/04/2022	Daventry Allotment & Garden Association	900	F&P	1307	Association Funds	DTC has supported the events since 2016. Previous grants awarded 03/06/2019 & 14/06/2021	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	Confirmed	Promotes health and wellbeing benefits of growing and enjoying fresh produce.	If grant awarded payment would need to be deferred until late June 2022, as 12 month re application period	£	14,100.00		
17/05/2022	Daventry Christmas Tree Yarn Project 2022	659	F&P	659	Volunteer time	None	Community	Yarn bombing on Timken	Community Project for a yarn Christmas Tree(s) and tree.	Project engages with wider community and outcomes will benefit community and generate civic pride.	No accounts available as local resident organising community and volunteer	Community providing skill set required to knit multiple squares to create a community Christmas tree and several smaller trees to be placed in shops to create a Christmas trail, encouraging football into the Town.	Knitting promotes health and wellbeing combating mental health and isolation issues. The outcome is a community lead project, instilling civic pride and helping to promote the Town.	Due to the nature of the project the funding criteria falls outside of the Council's agreed funding policy. However this is a worthwhile project that is supported by the Community Services Committee with a recommendation that it be considered for approval.	£	13,200.00		
17/05/2022	Northampton Transport Heritage	1000	F&P	1195	Organisations funds	None	Registered Charity	2017 to preserve historic vehicles and make accessible to public	Engage with Daventry Community promoting Northamptonshire's transport heritage as part of Heritage Open Day and Farmer's Market.	Museum/Town Council community event	Yes	Community focussed group, providing engagement to all sections of the community encouraging involvement, educational development and community cohesion. Group has the skill sets, knowledge and relevant historic vehicles to deliver this project.	Will enhance HOD and Farmer's market events, promote the Museum and the Town.	£	1,000.00	£	12,200.00	
06/07/2022	Food for Thought Daventry	1000	F&P	1200	Existing funds, donations.	13/05/2020	Registered Charity	Established July 2016, to feed underprivileged children and their families in the school holidays	To provide a financial contribution towards the cost of the equipment required to in the set up phase of the community larder.	Confirmed	Accounts have been received and confirmed eligible	Community focussed group, which provided a valuable service to vulnerable families during the pandemic which was recognised and supported by schools and welfare services.	Providing access to sustainable affordable food to local vulnerable families via a weekly community larder.	Project supported by Daventry Food Bank and the Daventry Volunteer Centre.	£	1,000.00	£	11,200.00
20/10/2022	Vineyard Community Church - Daventry Food Bank	760	F&P	760	Volunteer time	15/11/2019	Registered Charity	Daventry Food Bank was established in 2019, to provide food parcels to individuals or families in crisis.	To provide financial support to establish a community allotment garden which will provide fresh produce that can be included in the food parcels that are given to those identified as in need.	Confirmed	Accounts have been received and confirmed eligible	Community focussed organisation, working with over 350 referring agencies, including schools, medical practices, government agencies and community groups. Project will be open to the whole community.	Providing a community focussed project to promote sustainable living and healthy eating whilst providing freshly grown fruit and vegetables in the food parcels that are given to those in the community that are in crisis.		£	760	£	11,200.00

**DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2022/2023**

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
<p>Check annual budget produced for revenue and capital expenditure and approved by Council for precepting.</p> <p>Check that following financial reports are included on every F&amp;P Agenda and approved by Committee:</p> <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>	✓			1	TC2114.7 20 <sup>th</sup> Dec 2021 Full Council Minutes
<p>Undertake minimum of 5 checks on the bank cheque book/ bill payments and invoices to ensure following:</p> <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	Fond P 20 <sup>th</sup> May 2022 FP2205.8 Financial Reports
<p>Undertake minimum of 5 checks on the bank cheque book/ bill payments and invoices to ensure following:</p> <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 checks paid during this time B22-0614/01 (April) £1978 B22-0419/01 (May) £38.93 B22-0510/06 (May) Ref 4287 £167.06 B22-0510/13 (May) Ref cash £29.57 B22-0614/06 (June) Ref 4322 £57.89

DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2022/2023

Activity	Action Complete	Action Incomplete	Action Required	Frequency per annum	Comments
cheque stub • Invoice, cross referenced to bill payment / cheque stubs and initialled by same signatories. • Requisition form attached (where appropriate). • Authorised for accuracy and payment, by Chief Officer/RFO Check petty cash account balance.	✓ ✓ ✓ ✓ ✓				
Check the paying in book against income.	✓			4	Counted and confirmed 4.59
Check receipts banked regularly.	✓			4	21st April 2022 E1592 80 (k.invoice)
Check VAT claimed regularly.	✓			4	Confirmed either by transfer or less than £500 cash, sometimes.
Check financial records backed up and stored with the cloud / off-site?	✓			4	30th June 22 → quarterly
Check insurance schedule/certificates to include amounts insured for	✓			4	Confirmed at end of month
• Buildings/Contents • Public Liability • Employers Liability • Museum Artefact including Civic Regalia • Playground Equipment • CCTV • Fidelity guarantee	✓ ✓ ✓ ✓ ✓ ✓			1	BHIB broker. £10m £10m Collections Insurance BP/220307/0004 Included. FG covered £1m

DAVENTRY TOWN COUNCIL – QUARTERLY FINANCIAL CHECK - FINANCIAL YEAR 2022/2023

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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1	1	Scheduled review Feb 2023
Check staff appraisals been carried out.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1	1	Scheduled end November 22

*[Signature]*

Signed by:

LYNNE TAYLOR

Print Name:

Chair of Finance & Policy

Designation

Signed by: JPMATTHEWS

Print Name: JANET MATTHEWS

Designation COUNCILLOR

Date Internal checks completed on:

14<sup>th</sup> October 2022

## Receipts for Month 7

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	4.59				4.59	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>4.59</u>	<u>0.00</u>	<u>0.00</u>			<u>4.59</u>	

*Checked &  
confirmed*

## Council Income & Expenditure – October 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; Policy</u></b>						
Income	1,473,490	1,473,643	153			100.0%
Expenditure	326,129	617,722	291,593	0	291,593	52.8%
Net Income over Expenditure	1,147,362					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	1,147,362					
<b><u>Community Services</u></b>						
Income	12,000	0	(12,000)			0.0%
Expenditure	51,865	92,875	41,010	0	41,010	55.8%
Net Income over Expenditure	(39,865)	763,046	(344,451)			
plus Transfer from EMR	5,595					
less Transfer to EMR	12,000					
Movement to/(from) Gen Reserve	(46,270)					
<b><u>Museum</u></b>						
Income	0	0	0			0.0%
Expenditure	2,220	7,540	5,320	0	5,320	29.4%
Net Income over Expenditure	(2,220)	(7,540)	(5,320)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(2,220)					
<b><u>Planning &amp; Licensing</u></b>						
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 – October 2022

### Community Infrastructure Levy

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Income	20,718	0	(20,718)			0.0%
Expenditure	0	0	0	0	0	0.0%
Net Income over Expenditure	20,718	0	(20,268)			
plus Transfer from EMR	0					
less Transfer to EMR	20,718					
Movement to/(from) Gen Reserve	0					

### Parks, Open Spaces & Environ

Income	32,696	93,165	60,469			35.1%
Expenditure	454,747	848,671	393,924	0	393,924	53.6%
Net Income over Expenditure	(422,051)					
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(422,051)					

Grand Totals:- Income	1,538,904	1,566,808	27,904			98.2%
Expenditure	835,410	1,566,808	731,398	0	731,398	53.3%
Net Income over Expenditure	703,494	0	(703,494)			
plus Transfer from EMR	6,045					
less Transfer to EMR	32,718					
Movement to/(from) Gen Reserve	676,821					

**Earmarked Reserves 2022/2023**

	Balance as at 31st March 2022	2022/2023 Budget Allocation	Spend 2022/2023	Balance
<b><u>Restricted Funds</u></b>				
Community Infrastructure Levy	£ 38,833.65	£ 20,718.18	£ -	£ 59,551.83
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
	<b>£ 80,809.48</b>	<b>£ 32,718.18</b>	<b>£ 900.00</b>	<b>£ 112,627.66</b>
<b><u>Earmarked Reserves</u></b>				
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
	<b>£ 140,794.06</b>	<b>£ -</b>	<b>£ 5,145.00</b>	<b>£ 135,649.06</b>
	<b>£ 221,603.54</b>	<b>£ 32,718.18</b>	<b>£ 6,045.00</b>	<b>£ 248,276.72</b>



**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	£20,713.63
C	Total CIL Expenditure for 2022/23 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>£59,547.28</b>

**Summary of CIL Expenditure during the year 2022/23**

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

Balance Sheet – As at 31<sup>st</sup> October 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Control A/c	13,727
110	Prepayments	89,914
200	HSBC Current/Deposit A/c	990,464
205	Unity Trust Current/Deposit	100,512
215	Public Sector Deposit Fund	76,866
250	Petty Cash	5
<b>Total Current Assets</b>		<b>1,271,488</b>
<i>Current Liabilities</i>		
500	Creditors	83,523
510	Accruals	17,003
560	Receipts In Advance	2,952
<b>Total Current Liabilities</b>		<b>103,478</b>
<b>Net Current Assets</b>		<b>1,168,009</b>
<b>Total Assets less Current Liabilities</b>		<b>1,168,009</b>
<i>Represented by :-</i>		
300	Current Year Fund	703,494
310	General Fund	216,238
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	59,552
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 Clos	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
<b>Total Equity</b>		<b>1,168,009</b>

**Note:** The bank accounts were reconciled as at 31<sup>st</sup> October 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 14<sup>th</sup> November 2022 and

Approved .....

Date .....

## Payment Schedule 11/10/2022 - 14/11/2022

REF	SUPPLIER	Ex VAT	VAT	TOTAL	DETAILS
220701	Anglian Water	£ 326.86	£ -	£ 326.86	Water - Welton Rd (Daneholme) 09/07/2022-08/10/2022
220702	Aldi	£ 9.78	£ -	£ 9.78	Refreshments - Jubilee Blanket Unveiling
220703	Amazon	£ 9.94	£ 2.00	£ 11.94	Twine for crochet Christmas Tree Sewing
220704	Amazon	£ 8.94	£ -	£ 8.94	Halloween Crafts - Museum
220705	Amazon	£ 8.38	£ 1.68	£ 10.06	Stationery - A4 Pockets
220706	Amazon	£ 4.16	£ 0.83	£ 4.99	Cellophane Christmas Gift Bags - Christmas Market Craft
220707	Aperture	£ 25.00	£ -	£ 25.00	Cleaning of office windows 03/11/2022
220708	Argos	£ 20.00	£ -	£ 20.00	Goole Nest for Chamber
220709	Aviva Pension	£ 3,348.30	£ -	£ 3,348.30	Pension 2022-23 October 2022
220710	Aviva Pension	£ 4,945.96	£ -	£ 4,945.96	Pension 2022-23 November 2022
220711	Baker Ross	£ 8.88	£ 1.78	£ 10.66	Halloween Crafts - Museum - Pipe Cleaners
220712	Bbits	£ 150.00	£ 30.00	£ 180.00	Allotment inspection app service 22/23
220713	Blizzard Telecom	£ 62.09	£ 12.42	£ 74.51	Mobile Phone Contract Office, Ranger & Operations October'22
220714	British Telecom	£ 37.89	£ 7.57	£ 45.46	BT Line Rental Charges October'22
220715	Calvin Hanks	£ 1,660.00	£ 332.00	£ 1,992.00	Health & Safety Advisor - Fireworks Event
220716	Card Factory	£ 0.99	£ -	£ 0.99	Stationery - Gift Bag
220717	CF Corporate Finance Ltd	£ 188.84	£ 37.77	£ 226.61	Lease Rental Sept - Oct 2022
220718	Complete	£ 36.31	£ 7.26	£ 43.57	Green paper & orange paper
220719	Cottons	£ 55.00	£ 11.00	£ 66.00	Payroll Processing Fees Oct'22
220720	DTC	£ 26,000.00	£ -	£ 26,000.00	Salaries and NIC/NI liabilities October 2022
220721	DTC	£ 34,253.95	£ -	£ 34,253.95	Salaries and NIC/NI liabilities November 2022, including backdated NJC pay award
220722	eAutomotive	£ 58.90	£ -	£ 58.90	September - Trend x 14, Cemeteries Software Backup, IT Support
220723	eAutomotive	£ 91.58	£ -	£ 91.58	October - Trend x 14, Cemeteries Software Backup, IT support, Outmail
220724	Homebase	£ 10.50	£ -	£ 10.50	Dowell for Jubilee Blanket
220725	Homesense	£ 5.00	£ -	£ 5.00	Replacement Tea Towels
220726	HSBC	£ 19.50	£ -	£ 19.50	Bank Charges Oct'22
220727	Iland Cleaning Services	£ 256.00	£ -	£ 256.00	Office Cleaning October 2022
220728	Instantprint	£ 116.78	£ 23.36	£ 140.14	Correx Signs - Christmas Market
220729	It's a Gift	£ 1.25	£ -	£ 1.25	Halloween Crafts - Museum
220730	Juice Sound Ltd	£ 680.00	£ 136.00	£ 816.00	Hire of road cones for Daventry Fireworks
220731	Juice Sound Ltd	£ 4,887.43	£ 977.49	£ 5,864.92	Fireworks Display - Sound System, generator, lighting, barriers, mains
220732	JW Plant Ltd	£ 67.10	£ 13.42	£ 80.52	Replacement Union Flag
220733	Kreative Bunting	£ 308.50	£ 61.70	£ 370.20	50 x 10mtrs lengths Red, White & Blue bunting
220734	Matterport	£ 7.99	£ 1.60	£ 9.59	Matterport Subscription October'22
220735	Matterport	£ 7.99	£ 1.60	£ 9.59	Matterport Subscription November'22
220736	Midrepro	£ 105.28	£ 21.05	£ 126.33	Photocopies 27 Sept'22 - 27 Oct'22
220737	N&J Draper	£ 473.00	£ -	£ 473.00	Open Spaces Maintenance October
220738	N&J Draper	£ 54.00	£ -	£ 54.00	Maintenance- Lock at Market Trader Toilet
220739	N&J Draper	£ 108.00	£ -	£ 108.00	Replacement brackets to secure shields at twinning area
220740	NALC	£ 32.44	£ 6.49	£ 38.93	Local Councils & Community Engagement - Chief Officer
220741	New-Age Protection Limited	£ 2,280.00	£ 456.00	£ 2,736.00	Provision of 20 x Stewards for Fireworks Event
220742	Nicholas Chamber	£ 9.00	£ -	£ 9.00	3 x Keys for Cemetery Bollard

**Payment Schedule 11/10/2022 - 14/11/2022**

220743 Northants CALC Ltd	£ 152.00	£ -	£ 152.00	Training Courses - Ranger & Customer Services
220744 Npower	£ 124.59	£ 6.23	£ 130.82	Market Trader Toilet - Electricity October 2022
220745 Officer Expenses	£ 27.90	£ -	£ 27.90	Mileage - August, September & October
220746 Officer Expenses	£ 16.40	£ -	£ 16.40	Mileage & Car Parking- Heritage Awards at Northampton Museum
220747 Personnel Solutions	£ 100.00	£ 20.00	£ 120.00	HR Consultancy Fees Oct'22
220748 Post Office	£ 3.35	£ -	£ 3.35	Postage
220749 Public Works Loan Lending	£ 10,914.22	£ -	£ 10,914.22	Repayment of Public Works Loan
220750 Rapido	£ 115.64	£ 23.13	£ 138.77	300 x A5 Remembrance Booklets, recycled paper.
220751 Santa's Village Entertainment	£ 817.50	£ 163.50	£ 981.00	Giant Snow Globe hire - Christmas Market
220752 Screwfix	£ 24.15	£ 4.83	£ 28.98	Aluminium Rail - Museum Maintenance
220753 Southern Electric	£ 9.20	£ 0.46	£ 9.66	Street Lighting Electricity 04/10/2022 to 01/11/2022
220754 Southern Electric	£ 185.89	£ 37.17	£ 223.06	Street Lighting Electricity 04/10/2022 to 01/11/2022
220755 Southern Electric	£ 185.19	£ 37.03	£ 222.22	CCTV Electricity 04/10/2022 to 01/11/2022
220756 Tesco	£ 29.63	£ -	£ 29.63	Subsistence for Stewards - Fireworks Event
220757 Tesco	£ 12.57	£ -	£ 12.57	Volunteer Refreshments / Halloween Sweets October Half Term
220758 Tesco	£ 8.50	£ -	£ 8.50	Halloween Sweets for Craft Session & Cleaning Supplies
220759 Tesco	£ 2.75	£ -	£ 2.75	White Table Cloth
220760 Tesco	£ 9.00	£ -	£ 9.00	Toilet Tissue
220761 Total Gas & Power	£ 115.61	£ 5.79	£ 121.40	New Street Gas 31/06/2022-30/09/2022
220762 Total Gas & Power	£ 23.59	£ 1.18	£ 24.77	Feeder Pillar(Market) Elec 04/09/22-30/09/22
220763 Total Gas & Power	£ 81.33	£ 4.06	£ 85.39	Summer Haze Elec 04/09/22-30/09/22
220764 Total Gas & Power	£ 14.93	£ 0.75	£ 15.68	Gazebo Electricity 04/09/22-30/09/22
220765 Total Gas & Power	£ 17.48	£ 0.87	£ 18.35	Gazebo Electricity 01/10/22-31/10/22
220766 Total Gas & Power	£ 103.09	£ 5.15	£ 108.24	Summer Haze Elec 01/10/22-31/10/22
220767 Total Gas & Power	£ 27.82	£ 1.39	£ 29.21	Feeder Pillar(Market) Elec 04/09/22-30/09/22
220768 UK POS	£ 162.00	£ 32.40	£ 194.40	A2 Poster A Frames x 3
220769 Viking	£ 22.92	£ 4.58	£ 27.50	CR - Green paper (incorrect)
220770 Viking	£ 264.00	£ 52.80	£ 316.80	Tambour Lockable Cupboard x 4 shelves black
220771 Vizard	£ 250.00	£ -	£ 250.00	Face Painter - Christmas Market
220772 VoiceHost	£ 27.34	£ 5.47	£ 32.81	VOIP Calls & Service Charge October 2022
220773 Waitrose	£ 1.30	£ -	£ 1.30	Daventry Express
220774 West Northants Norse	£ 23.59	£ 4.72	£ 28.31	Trade Waste Collection October 2022
220775 West Northants Norse	£ 62,146.00	£ 12,429.20	£ 74,575.20	Open Spaces Contract Nov'22
220776 West Northants Norse	£ 2,008.50	£ 401.70	£ 2,410.20	Maintenance of hanging baskets & Troughs Oct22
220777 World of Sweets	£ 74.91	£ 14.98	£ 89.89	Chocolate Coins - Christmas Market
220778 Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision October'22
220779 Zen	£ 50.77	£ 10.15	£ 60.92	Broadband provision November'22
<b>Total Invoices</b>	<b>£ 158,900.10</b>	<b>£ 15,411.55</b>	<b>£ 174,311.65</b>	

Approved.....

Date.....

**Petty Cash / Inter Account Transfers / Virements  
11/10/2022 to 14/11/2022**

**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:                              .....**