

## ACCOUNTS SUB-COMMITTEE – 13<sup>TH</sup> NOVEMBER 2023

MINUTES OF THE ACCOUNTS SUB-COMMITTEE MEETING HELD ON 13<sup>TH</sup> NOVEMBER 2023 AT 11 AM IN THE TOWN COUNCIL'S COMMITTEE ROOM LOCATED IN THE GUILDHALL, NORTHAMPTON

**PRESENT:** Councillors Marriott (Chair), Birch, Hibbert and Purser

**OFFICERS PRESENT:** Mr S Carter (Town Clerk) and Miss F Barford (Democratic Services Officer).

### 48. APOLOGIES

No apologies were submitted.

### 49. DECLARATIONS OF INTEREST

No interests were declared.

### 50. MINUTES OF THE PREVIOUS MEETING

**RESOLVED:** The Chair was authorised to sign the minutes of the previous Accounts Sub-Committee meeting held on 9<sup>th</sup> October 2023 as a true and accurate record of the proceedings.

### 51. REVENUE BUDGET 2023/24

The Town Clerk stated the following budget codes had seen an increase of 10% or more:

- 4010 Payroll Costs had increased to 93.3%

The Town Clerk explained that there had been funds committed to this budget codes however, invoices were yet to be received.

- 4101 Office Supplies Photocopying had increased to 46.4%

The Town Clerk explained the increase was due to the purchase of supplies. A Councillor commented that this increase was expected.

- 4125 Telephone and Internet had increased to 77.5%

A Councillor raised that telephone and internet continued to increase. The Town Clerk explained Horizon provided our telephone and internet services however, once the contract ceases other quotes would be sourced.

- 4155 Accounting Support had increased to 88.5%

The Town Clerk stated that accounting support had increased due to assistance being sought with month end.

- 4156 Audit Fees had increased to 63.0%

The TOWN CLERK explained that the internal audit had been completed henceforth the expenditure.

- 4159 Legal & Professional Costs had increased to 24.7%

ACTION: Stuart to provide clarification on the expenditure under this budget code.

- 4210 Mayoral Allowance had increased to 74.5%

The Town Clerk stated the increase was due to the Mayoral Allowance instalment had been paid.

- 4211 Mayor's Transport had increased to 101.1%  
The Town Clerk explained that there had been an open purchase order place however, the fund was not committed yet.
- 4212 Councillors Allowances had increased 89.6%  
The Town Clerk further explained that Councillors' allowance had been paid.
- 1190 Interest Received had increased to 920.7%  
The Town Clerk stated that the amount of interest received continued to exceed expectations due to the increase in interest rates.
- 4400 Repairs and Maintenance had increased to 27.8%  
In response to a question, the Town Clerk explained monthly water metre readings were taken by Idverde and this was to check for any water leaks.
- 4170 Community Grants Scheme had increased to 41.0%  
The Town Clerk explained that Community Grant had increased due to the applications approved at the Grants Sub-Committee had been paid.
- 1536 Contribution to Service  
A Councillor requested clarification on what budget code 1536, Contribution to Service was. The Town Clerk explained we had received monies from West Northamptonshire Council (WNC) to contribute towards Northampton in Bloom project and Events programme and this perhaps was the surplus.  
  
In response to a question, the Town Clerk stated that was the last instalment from WNC had been received and the Town Council had prepared for the end of the tapering grant through saving and earmarking funds in the General Reserves that equated to two-years.
- 4500 Diwali had increased to 80.3%  
The Town Clerk stated that most of the invoices had been received however, was unsure if any further invoices be received for the event.
- 4502 Fireworks had increased to 100.4%  
The Town Clerk explained that Fireworks had fallen slightly over budget however, funds may receive as revenue from the stallholders to offset this.
- 4519 Armed Forces Day  
The Town Clerk stated that the Armed Forces Day budget had overspent however, this was Armed Forces Day had overspent however, this was due to being the first year the Town Council organised the event independently from WNC so therefore was a lack of clarity on the total costings. In response to a question, the Town Clerk stated there was a great response to Armed Forces Day however, next year there would not be the signing of the Armed Forces Covenant therefore, the event may change next year. A Councillor highlighted that the event received sponsorship from Travis Perkins.

**RESOLVED:** The revenue budgetary report for month ending October 2023 was circulated and reviewed.

## 52. PAYMENT OF ACCOUNTS

The Town Clerk highlighted the first box of the payment of account included items that required retrospective approval. In response to a question posed, the Town Clerk explained he had requested a copy of the initial contractual agreement with Idverde that was agreed when the assets were transferred. He added, that the Town Council may be required to complete any remedial work or repairs at the allotments if required.

The Town Clerk explained that the Cost of Living pay award had been agreed with NIVCA and would be an increased. In response to a question, the Town Clerk explained that the Councillors Allowance would be increased again and we do tend to follow the lead of West Northants Council however, we were not tied to follow their lead. The Town Clerk added, that the amount paid to Councillors varies as it was dependent on the amount tax each individual paid.

The Town Clerk stated November was a busy time for the Events & Projects team as demonstrated within the payment of accounts. A Councillor stated that Tangerine Red should be benchmarked against other suppliers as their services seem costly.

A Councillor raised that there seems to be a duplicate payment itemised on the payment of accounts for Wave Utilities for the same amount.

In response to a question, the Town Clerk stated that he would clarify if the bollard covers for Diwali were stored and not disposed. In response to another question, a Councillor explained that the Events & Projects Officers were authorised to purchase items for events as long as it was within budget.

In response to a question, the Town Clerk stated that former Mayor Badges were a gift and therefore do not remain within the responsibility of the Town council for repairs. A Councillors commented that the Mayor's chain remains within the ownership of the Town Council and we as an organisation responsible for the payment of any repairs.

In response to a question, the Town Clerk stated he benchmarked the costs of the two Dell laptops purchased against two other suppliers and ultimately WNC were the cheapest option.

A Councillor commented that the purchase of teas and coffees should only be utilised if there was a large volume of people attending the Mayor's Parlour. The Town Clerk explained that if it was a small meeting then Officers were able to provide refreshments internally.

In relation to the Trinity & Semilong Neighbourhood Plan payment, a Councillor stated that the invoice received from Tangerine Red included services/items that were paid within funds from the Central Government Grant.

In response to a question, the Town Clerk explained the unapproved invoices were itemized on the second page as these items were received after document was completed.

**RESOLVED:** The Payment of Accounts were circulated and authorised for payment.

## 53. BANK RECONCILIATION

The Town Clerk circulated and presented account statements from Unity & CCLA Deposit Fund. The Town Clerk added that it would be reoccurring item at Policy and Finance that the Bank Reconciliation documents would be signed by Cllrs who were not members of the Accounts Sub-Committee.

**RESOLVED:** The Bank statements and cashbooks for Unity Bank and the CCLA Deposit Fund were presented and signed.

**54. RISK REGISTER**

In response to a question, the Town Clerk stated that the risk register included risk mitigations within it. A Councillor suggested that Staffing should be considered a higher risk especially with Officers picking up additional workload.

**55. FURTHER ITEMS FOR CONSIDERATION FOR INFORMATION ONLY**

No discussions were held under this item.

**MEETING WAS CONCLUDED AT 12:02PM**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy and Finance</u></b>							
<b><u>101 Central Administration</u></b>							
1536 Contribution to Service	0	1,500	0	(1,500)			0.0%
Central Administration :- Income	0	1,500	0	(1,500)			
4000 Salaries NI and Pension	38,196	260,785	515,000	254,215		254,215	50.6%
4006 Recruitment	0	0	2,000	2,000		2,000	0.0%
4010 Payroll Costs	209	610	1,100	490	416	74	93.3%
4015 Travel and Subsistence	0	352	700	348		348	50.2%
4027 Training and Staff Development	470	2,013	10,000	7,987	90	7,897	21.0%
4101 Office Supplies & Photocopying	592	2,213	5,000	2,787	106	2,681	46.4%
4110 Post	111	507	2,000	1,493		1,493	25.3%
4120 Subscriptions	100	8,274	9,000	726		726	91.9%
4125 Telephone and Internet	660	4,650	6,000	1,350		1,350	77.5%
4128 Information Technology	2,492	8,806	10,000	1,194	2,880	(1,685)	116.9%
4130 Insurance	0	16,312	7,770	(8,542)		(8,542)	209.9%
4140 Advertising and Marketing	151	5,782	10,000	4,218	5,095	(878)	108.8%
4155 Accounting Support	590	2,065	4,000	1,935	1,475	460	88.5%
4190 Equipment	0	35	10,000	9,965		9,965	0.3%
Central Administration :- Indirect Expenditure	43,572	312,403	592,570	280,167	10,062	270,105	54.4%
Net Income over Expenditure	(43,572)	(310,903)	(592,570)	(281,667)			
<b><u>105 Corporate Management</u></b>							
4150 Bank Charges	31	113	1,000	887		887	11.3%
4156 Audit Fees	2,520	2,520	4,000	1,480		1,480	63.0%
4159 Legal & Professional Fees	3,717	5,417	30,000	24,583	1,984	22,599	24.7%
4162 Health and Safety	0	44	8,000	7,956		7,956	0.5%
Corporate Management :- Indirect Expenditure	6,268	8,094	43,000	34,906	1,984	32,922	23.4%
Net Expenditure	(6,268)	(8,094)	(43,000)	(34,906)			
<b><u>110 Civic and Democratic</u></b>							
4130 Insurance	0	2,309	4,460	2,151		2,151	51.8%
4140 Advertising and Marketing	0	109	2,000	1,891		1,891	5.5%
4200 Elections	0	0	40,000	40,000		40,000	0.0%
4208 Mayoral Activity	559	2,082	12,000	9,918	151	9,768	18.6%
4209 Deputy Mayor	0	10	2,000	1,990		1,990	0.5%
4210 Mayoral Allowance	567	4,468	6,000	1,532		1,532	74.5%
4211 Mayor's Transport	139	12,306	24,770	12,464	12,742	(278)	101.1%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4212 Councillor Allowances	14,880	26,880	30,000	3,120		3,120	89.6%
4213 Councillor Training/Conference	0	128	5,000	4,872		4,872	2.6%
4214 Civic Events	150	10,275	16,000	5,725	1,217	4,508	71.8%
4215 Civic Regalia	446	15,073	4,500	(10,573)		(10,573)	335.0%
4216 Council Meetings & Room Hire	90	640	5,000	4,360	914	3,446	31.1%
4217 Mayor Contingency	0	0	6,000	6,000		6,000	0.0%
4523 Windrush	0	4,872	0	(4,872)	0	(4,872)	0.0%
4540 Town Twinning	0	0	2,000	2,000		2,000	0.0%
Civic and Democratic :- Indirect Expenditure	16,832	79,151	159,730	80,579	15,023	65,555	59.0%
Net Expenditure	(16,832)	(79,151)	(159,730)	(80,579)			
<u>115 Other Cost and Income</u>							
1001 CIL	0	9,599	0	(9,599)			0.0%
1176 Precept Received	0	1,807,837	1,807,837	0			100.0%
1190 Interest Received	9,614	46,034	5,000	(41,034)			920.7%
Other Cost and Income :- Income	9,614	1,863,470	1,812,837	(50,633)			102.8%
4998 Service Reserve	0	0	214,500	214,500		214,500	0.0%
4999 Contingency	0	0	71,437	71,437		71,437	0.0%
Other Cost and Income :- Indirect Expenditure	0	0	285,937	285,937	0	285,937	0.0%
Net Income over Expenditure	9,614	1,863,470	1,526,900	(336,570)			
<u>201 The Guildhall</u>							
4300 Service Charge	0	17,144	77,000	59,856	51,431	8,425	89.1%
4390 Accommodation Reserve	0	0	108,000	108,000		108,000	0.0%
The Guildhall :- Indirect Expenditure	0	17,144	185,000	167,856	51,431	116,425	37.1%
Net Expenditure	0	(17,144)	(185,000)	(167,856)			
Policy and Finance :- Income	9,614	1,864,970	1,812,837	(52,133)			102.9%
Expenditure	66,672	416,792	1,266,237	849,445	78,500	770,945	39.1%
Movement to/(from) Gen Reserve	(57,058)	1,448,177					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Environmental Services</u>							
<u>210 Open Spaces &amp; Environment</u>							
1537 Northampton in Bloom Income	0	23,021	23,021	0			100.0%
Open Spaces & Environment :- Income	0	23,021	23,021	0			100.0%
4015 Travel and Subsistance	0	88	0	(88)		(88)	0.0%
4140 Advertising and Marketing	0	69	0	(69)		(69)	0.0%
4536 Northampton In Bloom	535	57,659	60,000	2,341	290	2,051	96.6%
4560 Environmental Projects	60	4,268	25,000	20,732	80	20,652	17.4%
4561 Environmental Grants	0	10,000	25,000	15,000		15,000	40.0%
Open Spaces & Environment :- Indirect Expenditure	595	72,084	110,000	37,916	370	37,546	65.9%
Net Income over Expenditure	(595)	(49,063)	(86,979)	(37,916)			
<u>230 Allotments</u>							
4400 Repairs and Maintenance	2,931	8,352	30,000	21,648		21,648	27.8%
Allotments :- Indirect Expenditure	2,931	8,352	30,000	21,648	0	21,648	27.8%
Net Expenditure	(2,931)	(8,352)	(30,000)	(21,648)			
Environmental Services :- Income	0	23,021	23,021	0			100.0%
Expenditure	3,526	80,436	140,000	59,564	370	59,194	57.7%
Movement to/(from) Gen Reserve	(3,526)	(57,415)					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Community Services</u></b>							
<b><u>301 Community Grants</u></b>							
4170 Community Grant Scheme	19,052	40,968	100,000	59,032		59,032	41.0%
Community Grants :- Indirect Expenditure	19,052	40,968	100,000	59,032	0	59,032	41.0%
Net Expenditure	(19,052)	(40,968)	(100,000)	(59,032)			
<b><u>310 Community Services</u></b>							
4171 Councillor Community Funding	3,682	19,166	75,000	55,834		55,834	25.6%
4221 Community Needs Analysis	0	0	50,000	50,000	2,677	47,323	5.4%
4225 Community Projects	0	29	50,000	49,971	16	49,955	0.1%
Community Services :- Indirect Expenditure	3,682	19,195	175,000	155,805	2,693	153,112	12.5%
Net Expenditure	(3,682)	(19,195)	(175,000)	(155,805)			
<b><u>315 Public Events</u></b>							
1155 WNC Transfer	16,822	84,281	83,979	(302)			100.4%
1536 Contribution to Service	0	2,000	5,000	3,000			40.0%
Public Events :- Income	16,822	86,281	88,979	2,699			97.0%
4015 Travel and Subsistance	0	179	300	121		121	59.6%
4140 Advertising and Marketing	3,603	8,284	10,000	1,716	1,455	261	97.4%
4500 Diwali	4,040	4,040	10,000	5,960	3,993	1,967	80.3%
4501 Christmas Event	14,303	14,670	200,000	185,330	145,365	39,966	80.0%
4502 Fireworks	13,250	35,254	55,000	19,747	19,955	(209)	100.4%
4503 Bands in the Park	500	10,428	10,000	(428)	350	(778)	107.8%
4508 Ukraine Art Exhibition	0	281	5,000	4,719		4,719	5.6%
4509 Virtual Heritage Tour	0	5,400	7,000	1,600		1,600	77.1%
4510 General Events	0	742	49,800	49,058		49,058	1.5%
4511 EID	0	10,840	10,000	(840)		(840)	108.4%
4512 NMF22 / NMF23	0	15,275	10,000	(5,275)		(5,275)	152.8%
4513 Northampton Carnival	0	19,421	20,000	579		579	97.1%
4514 Party in the Park/Balloon Fest	0	5,000	5,000	0		0	100.0%
4515 Pride	0	3,698	4,000	302		302	92.5%
4516 QueensJubilee/Kings Coronation	0	14,758	15,000	242		242	98.4%
4517 Remembrance Day	0	0	10,000	10,000	1,300	8,700	13.0%
4518 Town Festival	0	5,000	5,000	0		0	100.0%
4519 Armed Forces Day	116	6,691	5,000	(1,691)		(1,691)	133.8%
4520 Beer Festival	0	5,000	5,000	0		0	100.0%
4521 Van Hire (Events)	0	0	2,000	2,000		2,000	0.0%



12:01

## Detailed Income &amp; Expenditure by Budget Heading 06/11/2023

Month No: 7

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4522 St Georges Day	0	5,035	0	(5,035)		(5,035)	0.0%
4524 Heritage Open /Projects	2,667	8,070	0	(8,070)		(8,070)	0.0%
Public Events :- Indirect Expenditure	<u>38,479</u>	<u>178,067</u>	<u>438,100</u>	<u>260,033</u>	<u>172,418</u>	<u>87,615</u>	<u>80.0%</u>
Net Income over Expenditure	<u>(21,657)</u>	<u>(91,787)</u>	<u>(349,121)</u>	<u>(257,334)</u>			
Community Services :- Income	16,822	86,281	88,979	2,699			97.0%
Expenditure	61,213	238,230	713,100	474,870	175,111	299,759	58.0%
Movement to/(from) Gen Reserve	<u>(44,391)</u>	<u>(151,950)</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<b>400 Planning</b>							
4140 Advertising and Marketing	0	125	0	(125)		(125)	0.0%
4600 Neighbourhood Planning	0	0	10,000	10,000		10,000	0.0%
4601 Planning Support	0	0	10,000	10,000		10,000	0.0%
Planning :- Indirect Expenditure	<u>0</u>	<u>125</u>	<u>20,000</u>	<u>19,875</u>	<u>0</u>	<u>19,875</u>	<u>0.6%</u>
Net Expenditure	<u>0</u>	<u>(125)</u>	<u>(20,000)</u>	<u>(19,875)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	0	125	20,000	19,875	0	19,875	0.6%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(125)</u>					
Grand Totals:- Income	26,436	1,974,271	1,924,837	(49,434)			102.6%
Expenditure	131,411	735,584	2,139,337	1,403,753	253,981	1,149,772	46.3%
Net Income over Expenditure	<u>(104,975)</u>	<u>1,238,687</u>	<u>(214,500)</u>	<u>(1,453,187)</u>			
Movement to/(from) Gen Reserve	<u>(104,975)</u>	<u>1,238,687</u>					

Invoices / Grants Paid / Bank Deductions - Requires Retrospective Committee Approval					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
26/10/2023	Ending 3373	Lloyds Bank Card Statement	£ 215.87	£ -	£ 215.87
09/10/2023	48319/0646770	Horizon	£ 792.57	£ -	£ 792.57
28/09/2023	SB20232704	PKF Littlejohn	£ 3,024.00	£ -	£ 3,024.00
12/10/2023	12663151A990421 Graspin Lane 12072	Wave Utilities	£ 1,180.51	£ -	£ 1,180.51
27/09/2023	VOI0033890	ZenOffice	£ 180.00	£ -	£ 180.00
02/11/2023	bill to Mayor Stephen Hibbert	Mewar Haveli Northampton Ltd	£ 896.00	£ -	£ 896.00
10/10/2023	Bank	Unity Bank	£ 28.00		£ 28.00
				£ -	£ -
Invoices posted to System pending approval and Payment					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
01/11/2023	SI018300	Arena Events Services Group Ltd t/a Arena	£ 7,776.00	£ 1,555.20	£ 9,331.20
10/09/2023	1	District of Dunchurch Band	£ 500.00	£ -	£ 500.00
11/10/2023	IM 12201D	Ice Magic International LTD	£ 6,450.00	£ 1,290.00	£ 7,740.00
02/11/2023	3938	J & S Potter Ltd	£ 480.00	£ 96.00	£ 576.00
07/11/2023	INV-10104	JTE Integration Ltd	£ 650.00	£ 130.00	£ 780.00
16/10/2023	INV:1001554	LUNAR PUBLISHING LTD	£ 895.00	£ 179.00	£ 1,074.00
09/10/2023	23006	Moonscape Media Ltd	£ 472.50	£ 94.50	£ 567.00
02/11/2023	NTL238	Northampton Town Centre BID	£ 262.50	£ -	£ 262.50
27/10/2023	12	Northampton Film Festival Ltd	£ 2,667.50	£ -	£ 2,667.50
16/10/2023	AF-2	NS-UK Group ( Northern) Ltd	£ 116.00	£ 23.20	£ 139.20
06/11/2023	DP/1-2023	NS-UK Group ( Northern) Ltd	£ 2,135.00	£ 427.00	£ 2,562.00
06/11/2023	DP/2	NS-UK Group ( Northern) Ltd	£ 116.00	£ 23.20	£ 139.20
06/11/2023	NFW/1-2023	NS-UK Group ( Northern) Ltd	£ 6,077.00	£ 1,215.40	£ 7,292.40
20/10/2023	SI-279	South Northants Responders	£ 900.00	£ -	£ 900.00
16/09/2023	1398	Stage Right Productions	£ 3,080.00	£ 616.00	£ 3,696.00
16/09/2023	1398 AMENDED	Stage Right Productions	£ 2,968.00	£ 593.60	£ 3,561.60
16/09/2023	1398CR	Stage Right Productions	-£ 3,080.00	-£ 616.00	-£ 3,696.00
25/10/2023	1414	Stage Right Productions	£ 13,250.00	£ 2,650.00	£ 15,900.00
20/10/2023	MTR-07682	Tangerine Red Ltd	£ 195.00	£ 39.00	£ 234.00
31/10/2023	MTR-07707	Tangerine Red Ltd	£ 2,040.00	£ 408.00	£ 2,448.00
02/11/2023	MTR-07713	Tangerine Red Ltd	£ 58.00	£ 11.60	£ 69.60
07/11/2023	MTR-07721	Tangerine Red Ltd	£ 2,232.80	£ 446.56	£ 2,679.36
19/10/2023	424001767504	West Northamptonshire Council	£ 60.00	£ 12.00	£ 72.00
08/11/2023	424001797309	West Northamptonshire Council	£ 337.77	£ 67.55	£ 405.32
02/10/2023	3035	The Wild Tribe	£ 850.00	£ -	£ 850.00
05/10/2023	3036	The Wild Tribe	£ 3,500.00	£ -	£ 3,500.00
01/11/2023	EXPENSES OCT2023	Julie Thorneycroft (Expense Claims)	£ 46.55	£ -	£ 46.55
31/10/2023	EXPENSES OCT2023	Louise Hannam-Jones	£ 7.37	£ 0.88	£ 8.25
09/10/2023	091023/1	Edmonstones Garden Design & Maintenance	£ 497.50	£ -	£ 497.50
03/11/2023	031123/1	Edmonstones Garden Design & Maintenance	£ 50.00	£ -	£ 50.00
26/01/2023	11550149.9	Anglian Water t/a Wave Utilities	-£ 1,767.75	£ -	-£ 1,767.75
26/01/2023	11550149A9014408AMEN	Anglian Water t/a Wave Utilities	£ 1,767.75	£ -	£ 1,767.75

Accounts Sub-Committee Paylist for Presentation and approval 9th Oct 2023

26/01/2023	11550149A9014408CR	Anglian Water t/a Wave Utilities	-£	1,753.25	£	-	-£	1,753.25
26/04/2023	11939338A9014408	Anglian Water t/a Wave Utilities	£	616.96	£	-	£	616.96
20/07/2023	12325653A984758	Anglian Water t/a Wave Utilities	-£	618.40	£	-	-£	618.40
26/07/2023	12340185A9014408	Anglian Water t/a Wave Utilities	£	671.61	£	-	£	671.61
26/07/2023	12341409A984758	Anglian Water t/a Wave Utilities	£	16.79	£	-	£	16.79
11/08/2023	ON ACC 0	Anglian Water t/a Wave Utilities	£	-	£	-	-£	0.03
02/09/2023	12492718A984758	Anglian Water t/a Wave Utilities	£	118.11	£	-	£	118.11
02/10/2023	12617486A984758	Anglian Water t/a Wave Utilities	£	203.40	£	-	£	203.40
12/10/2023	12663151A990421	Anglian Water t/a Wave Utilities	£	1,180.51	£	-	£	1,180.51
26/10/2023	12717615	Anglian Water t/a Wave Utilities	£	1,464.62	£	-	£	1,464.62
26/10/2023	12718133A9014401	Anglian Water t/a Wave Utilities	£	29.98	£	6.00	£	35.98
02/11/2023	12742537A984757	Anglian Water t/a Wave Utilities	£	50.67	£	-	£	50.67
02/11/2023	12743858A984758	Anglian Water t/a Wave Utilities	£	191.12	£	-	£	191.12
10/10/2023	424001735934	West Northamptonshire Council	£	37.50	£	7.50	£	45.00
04/11/2023	INV-0101	Classic Carriages of Northampton	£	2,952.50	£	-	£	2,952.50
04/11/2023	INV-0102	Classic Carriages of Northampton	£	2,156.25	£	-	£	2,156.25
09/10/2023	154	Council for Voluntary Service Northampton	£	208.80	£	-	£	208.80
08/11/2023	176	Council for Voluntary Service Northampton	£	72.00	£	-	£	72.00
27/10/2023	7132436	Eastern Shires Purchasing Organisation	£	2.15	£	0.43	£	2.58
14/08/2023	SINV050919	WORKNEST	£	375.00	£	75.00	£	450.00
28/08/2023	SINV050920	WORKNEST	£	375.00	£	75.00	£	450.00
07/11/2023	48319/0660432	Horizon Telecom Ltd t/a SCG South West	£	660.48	£	132.09	£	792.57
31/10/2023	EXPENSES OCT2023	Josephine Haines (Expense Claims)	£	6.90	£	-	£	6.90
31/10/2023	536	Kirsty Edmonds	£	150.00	£	-	£	150.00
16/10/2023	INV:1001555	LUNAR PUBLISHING LTD	£	150.00	£	30.00	£	180.00
28/07/2023	18080	Microshade Business Consultants Ltd	£	295.00	£	59.00	£	354.00
28/10/2023	18462	Microshade Business Consultants Ltd	£	295.00	£	59.00	£	354.00
06/11/2023	18522	Microshade Business Consultants Ltd	£	728.35	£	145.67	£	874.02
29/08/2023	GOL49509	MICHAEL JONES JEWELLER	£	54.17	£	10.83	£	65.00
11/10/2023	GOL50198	MICHAEL JONES JEWELLER	£	41.67	£	8.33	£	50.00
15/09/2023	27525806	Nisbets Plc	£	89.97	£	-	£	89.97
14/10/2023	NTC0623	Northampton Sea Cadets	£	386.00	£	-	£	386.00
07/06/2023	MEM243941-1	SLCC Enterprises Ltd	£	470.00	£	-	£	470.00
13/10/2023	INV0030512	Veolia ES (UK) Ltd	£	139.44	£	27.89	£	167.33
10/10/2023	424001735921	West Northamptonshire Council	£	37.50	£	7.50	£	45.00
18/10/2023	424001767025	West Northamptonshire Council	£	1,761.42	£	352.28	£	2,113.70
20/10/2023	424001776472	West Northamptonshire Council	£	18.00	£	3.60	£	21.60
02/11/2023	424001782110	West Northamptonshire Council	£	112.20	£	-	£	112.20
02/11/2023	424001782123	West Northamptonshire Council	£	37.50	£	7.50	£	45.00
		Total Unpaid		£69,375.41		£10,270.31		£79,645.69

Invoices received after list produced and not posted to the system and / or Officer unapproved.					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
02/08/2023	LP287	Live Performers	£ 1,003.50	£ -	£ 1,003.50
10/11/2023	7970	Maintenance Services Electrical	£489.60	£97.92	£ 587.52
					£ 587.52
Salaries / HMRC / Pension payments					Value presented
Salaries (Net) for including Mayoral Allowance					£ 20,977.86
HMRC -					£ 9,146.81
Pensions -					£ 8,209.75
Total Salaries / HMRC / Pension					
Grant / Councillor Community Fund Applications, Approved at Grants Sub-Committee on xx/xx/xxxx					
					£ -
ENVIRONMENTAL Grants,					
					#REF!