

## ACCOUNTS SUB-COMMITTEE – 12<sup>TH</sup> FEBRUARY 2024

MINUTES OF THE ACCOUNTS SUB-COMMITTEE MEETING HELD ON 12<sup>TH</sup> FEBRUARY 2024 AT 11AM 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), Mrs C Maclellan (Responsible Financial Officer) and Miss F Barford (Democratic Services Officer)

### 74. APOLOGIES

No apologies were submitted, all were present.

### 75. DECLARATIONS OF INTEREST

There was no declaration of interest

### 76. TO AUTHORISE THE CHAIR TO SIGN THE MINUTES OF THE PREVIOUS MEETING HELD ON 15<sup>TH</sup> JANUARY 2024

**RESOLVED:** The Chair was authorised to sign the minutes of the previous meeting held on 15<sup>th</sup> January 2024 as a true and accurate record of the proceedings.

### 77. REVENUE BUDGET

The Responsible Financial Officer (RFO) explained the highlighted budget lines as outlined within the Revenue Budget had moved 10% or more.

- Budget Code 4000 - Salaries NI & Pensions increased to 79.1%  
The RFO explained it increased as expected.
- Budget Code 4101 - Office Supplies & Photocopying increased to 64.8%  
It was highlighted this budget code had increased due to the purchase of additional stationary items.
- Budget Code 4125 – Telephone and Internet increased to 110.7%  
The contractual costs with SCG West (formerly known as Horizon Telecom) who provide telephone and internet services had increased due to inflation.
- Budget Code 4140 – Advertising and Marketing had increased to 95.5%  
It was noted that advertising and marketing was duplicated within the revenue budget document and could be perceived as overspent however, overall the Marketing and Advertising budget was within budget. In response to a question, the RFO explained that any open purchase orders (POs) or invoices were flagged to the relevant Officer for action.
- Budget Code 4210 – Mayoral Allowance had increased to 99.5%  
It was stated additional payments were to be made as the Mayoral Allowance was paid over two financial years.
- Budget Code 301 – Community Grants had increased 61.5%  
It was highlighted successful grant applications had been paid hence the increase. A Councillor raised the Grants Sub-Committee had been delegated powers to approve Councillor Community Fund (CCF) applications rather than waiting for ratification from the Community Services Committee for ratification. The Town Clerk added the Grants Sub-Committee do not have delegation to authorise payment and this can cause delays.

**RECOMMENDED:** That the Town Clerk be delegated powers to approve the payments of approved Councillor Community Fund applications prior to Accounts Sub-Committee meetings and be included on the payment of accounts for retrospective approval.

- Budget Code 4517 - Remembrance Day had increased to 87.9%  
It was highlighted by the RFO, the Events and Projects team had raised POs for events that would take place in the new financial year (2024-25) as some items and entertainment needed to be booked. In response to a question, the RFO explained that committed expenditure was carried forward into the new financial year.

A Councillor raised there would be quarterly Budget Working Group meetings with Committee Chairs and their Deputies to review the budgets. He continued a session would be dedicated to review the previous financial year's budget.

**RESOLVED:** The Revenue Budget for month ending December 2023 was circulated and reviewed.

## **78. PAYMENT OF ACCOUNTS**

The RFO circulated the Payment of Accounts and requested Councillors take their time to review and ask any queries, questions or clarify any details.

A Councillor raised the usage of the Town Council bank card was quite high and despite it being small amounts this does add-up to a high amount. The RFO stated the usage of the bank card and the associated admin was time consuming and she wished to arrange a meeting with the Town Clerk to review the process. In response to a question, the RFO explained that she manually posted card payments to each budget code. In response to a question, the RFO stated the Council does not have a petty cash account and it was advised not due to the associated risk.

The RFO stated that the card was on some occasions has been used for retailers that had not been set-up as a supplier however, mainly used for one-off or emergency purchases.

A Councillor asked whether line 216 of the payment list was the description correct as it was a large sum to test the lighting. In response the Town Clerk explained that the testing included the testing of the fixtures and lighting itself. In response to a question, the Town Clerk explained that the Town Council does own the Christmas lighting and decorations. The FO clarified the invoice for Ultralighting was for bracket testing, installation and removal of Christmas lighting in various roads in the Town Centre.

A Councillor explained that Kingsthorpe Parish Council had purchased a small amount of Christmas lighting that were LED lighting and solar powered and posed whether the Town Council was considering new lighting. The Town Clerk explained it would require a large procurement exercise and partnering with another Parish Council for better bargaining power could make it more complex.

A Councillor asked if there a way to determine the volume of people who live within the Northampton Town Council area who attended events. A Councillor explained that would be difficult to determine and the Christmas Light Switch-on did attract people into the Town Centre.

The RFO explained there were payments for the water charges for the associated allotment sites and that Wave Utilities estimate the usage until water readings had been submitted.

**RESOLVED:** The Payment of Accounts for month ending January 2024 was circulated and approved for payment.

## 79. BANK RECONCILIATION

**RESOLVED:** The RFO presented the cash book balance and bank statement balances for month ending January 2024 and these were presented, reviewed and approved.

**RESOLVED:** The CCLA Public Sector Deposit Fund statement were presented, reviewed and approved.

## 80. INTERNAL CONTROLS

The RFO explained that Councillors Hibbert and Soan completed the internal control checklist in January 2024.

Councillor Hibbert stated we undertook the internal controls check within two-hour and a half of hours and many of questions were posed. He added, in future internal control checks evidence of three quotes should be presented as well as the requisition. The FO explained that Councillor Soan had nominated Councillor Lane to partake in the next Internal Controls in mid-march 2024.

**NOTED**

## 81. RISK REGISTER

The Town Clerk circulated an updated copy of the Council's risk register that has been reformatted and updated.

The Town Clerk highlighted the following items:

- Item 35, the General Power of Competence RISK has been reduced as the Assistant Town Clerk had completed her CILCA qualification. Therefore, in his long-term absence the Town Council would meet the requirements to have the General Power of Competence.
- Item 36, the loss of tax base which arose from the Boundary Commission for England's recommendation that Moulton Leys be transferred to Moulton Parish Council. The Town Clerk explained he was advised by the Head of Democratic Services at West Northants Council, the Town Council must provide evidence of Moulton Leys was part of the Town Council area to counter it. In response to a question, the Town Clerk explained ultimately West Northamptonshire Council's cabinet to make the final decision under the Local Governance Review.

**MEETING CONCLUDED: 12:35PM**

**NEXT MEETING – 12<sup>th</sup> February 2024**

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Councillor. L Marriott  
Chair of Accounts Sub-Committee

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Finance</b>							
<b>101 Central Administration</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	42,611	407,301	515,000	107,699		107,699	79.1%
4006 Recruitment	0	0	2,000	2,000		2,000	0.0%
4010 Payroll Costs	79	977	1,100	123	49	74	93.3%
4015 Travel and Subsistance	39	516	700	184		184	73.7%
4027 Training and Staff Development	568	2,581	10,000	7,419	199	7,220	27.8%
4101 Office Supplies & Photocopying	461	3,037	5,000	1,963	205	1,758	64.8%
4110 Post	0	857	2,000	1,143		1,143	42.8%
4120 Subscriptions	199	8,473	9,000	527		527	94.1%
4125 Telephone and Internet	663	6,645	6,000	(645)		(645)	110.7%
4128 Information Technology	856	11,330	10,000	(1,330)	2,207	(3,537)	135.4%
4130 Insurance	0	16,312	7,770	(8,542)		(8,542)	209.9%
4140 Advertising and Marketing	0	6,057	10,000	3,943	3,488	455	95.5%
4155 Accounting Support	(3)	2,655	4,000	1,345	883	463	88.4%
4190 Equipment	0	35	10,000	9,965		9,965	0.3%
Central Administration :- Indirect Expenditure	45,474	466,775	592,570	125,795	7,030	118,765	80.0%
Net Income over Expenditure	(45,474)	(465,275)	(592,570)	(127,295)			
<b>105 Corporate Management</b>							
4150 Bank Charges	3	140	1,000	860		860	14.0%
4156 Audit Fees	0	2,520	4,000	1,480		1,480	63.0%
4159 Legal & Professional Fees	0	6,380	30,000	23,620		23,620	21.3%
4162 Health and Safety	80	123	8,000	7,877		7,877	1.5%
Corporate Management :- Indirect Expenditure	83	9,163	43,000	33,837	0	33,837	21.3%
Net Expenditure	(83)	(9,163)	(43,000)	(33,837)			
<b>110 Civic and Democratic</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	109	2,751	12,000	9,249	75	9,174	23.6%
4209 Deputy Mayor	90	100	2,000	1,900		1,900	5.0%
4210 Mayoral Allowance	500	5,968	6,000	32		32	99.5%
4211 Mayor's Transport	60	20,753	24,770	4,017	4,295	(278)	101.1%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4212 Councillor Allowances	0	28,152	30,000	1,848		1,848	93.8%
4213 Councillor Training/Conference	(42)	162	5,000	4,838	42	4,796	4.1%
4214 Civic Events	322	16,717	16,000	(717)	1,340	(2,057)	112.9%
4215 Civic Regalia	0	15,073	4,500	(10,573)		(10,573)	335.0%
4216 Council Meetings & Room Hire	143	951	5,000	4,049	699	3,350	33.0%
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	1,182	97,916	159,730	61,814	6,452	55,362	65.3%
Net Expenditure	(1,182)	(97,916)	(159,730)	(61,814)			
<u>115 Other Cost and Income</u>							
1001 CIL	0	15,948	0	(15,948)			0.0%
1176 Precept Received	0	1,807,837	1,807,837	0			100.0%
1190 Interest Received	13,197	85,574	5,000	(80,574)			1711.5%
Other Cost and Income :- Income	13,197	1,909,359	1,812,837	(96,522)			105.3%
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	13,197	1,909,359	1,526,900	(382,459)			
<u>201 The Guildhall</u>							
4300 Service Charge	51,431	68,575	77,000	8,425		8,425	89.1%
4390 Accommodation Reserve	0	0	108,000	108,000		108,000	0.0%
The Guildhall :- Indirect Expenditure	51,431	68,575	185,000	116,425	0	116,425	37.1%
Net Expenditure	(51,431)	(68,575)	(185,000)	(116,425)			
Policy and Finance :- Income	13,197	1,910,859	1,812,837	(98,022)			105.4%
Expenditure	98,170	642,430	1,266,237	623,807	13,481	610,326	51.8%
Movement to/(from) Gen Reserve	(84,972)	1,268,429					

	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	240	58,202	60,000	1,798		1,798	97.0%
4560 Environmental Projects	(37)	4,036	25,000	20,964		20,964	16.1%
4561 Environmental Grants	0	10,000	25,000	15,000		15,000	40.0%
Open Spaces & Environment :- Indirect Expenditure	203	72,395	110,000	37,605	0	37,605	65.8%
Net Income over Expenditure	(203)	(49,374)	(86,979)	(37,605)			
<u>230 Allotments</u>							
4400 Repairs and Maintenance	807	9,449	30,000	20,551	350	20,201	32.7%
Allotments :- Indirect Expenditure	807	9,449	30,000	20,551	350	20,201	32.7%
Net Expenditure	(807)	(9,449)	(30,000)	(20,551)			
Environmental Services :- Income	0	23,021	23,021	0			100.0%
Expenditure	1,010	81,844	140,000	58,156	350	57,806	58.7%
Movement to/(from) Gen Reserve	(1,010)	(58,823)					

	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	15,559	61,527	100,000	38,473		38,473	61.5%
Community Grants :- Indirect Expenditure	15,559	61,527	100,000	38,473	0	38,473	61.5%
Net Expenditure	(15,559)	(61,527)	(100,000)	(38,473)			
<b><u>310 Community Services</u></b>							
4171 Councillor Community Funding	3,660	33,576	75,000	41,424		41,424	44.8%
4221 Community Needs Analysis	0	2,677	50,000	47,323		47,323	5.4%
4225 Community Projects	16	53	50,000	49,947		49,947	0.1%
Community Services :- Indirect Expenditure	3,676	36,306	175,000	138,694	0	138,694	20.7%
Net Expenditure	(3,676)	(36,306)	(175,000)	(138,694)			
<b><u>315 Public Events</u></b>							
1155 WNC Transfer	0	84,281	83,979	(302)			100.4%
1536 Contribution to Service	0	2,000	5,000	3,000			40.0%
Public Events :- Income	0	86,281	88,979	2,699			97.0%
4015 Travel and Subsistance	6	291	300	9		9	96.8%
4140 Advertising and Marketing	0	9,848	10,000	152		152	98.5%
4500 Diwali	394	8,714	10,000	1,286	1,010	276	97.2%
4501 Christmas Event	28,270	191,695	200,000	8,305	542	7,763	96.1%
4502 Fireworks	0	59,766	55,000	(4,766)		(4,766)	108.7%
4503 Bands in the Park	350	10,778	10,000	(778)		(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	2,363	49,800	47,437		47,437	4.7%
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	5,827	8,790	10,000	1,211		1,211	87.9%
4518 Town Festival	0	5,000	5,000	0		0	100.0%
4519 Armed Forces Day	0	6,691	5,000	(1,691)	500	(2,191)	143.8%
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%

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## 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)	1,089	(6,125)	0.0%
4524 Heritage Open /Projects	0	8,070	0	(8,070)		(8,070)	0.0%
Public Events :- Indirect Expenditure	<u>34,847</u>	<u>396,716</u>	<u>438,100</u>	<u>41,384</u>	<u>3,141</u>	<u>38,243</u>	<u>91.3%</u>
Net Income over Expenditure	<u>(34,847)</u>	<u>(310,435)</u>	<u>(349,121)</u>	<u>(38,686)</u>			
Community Services :- Income	0	86,281	88,979	2,699			97.0%
Expenditure	54,082	494,549	713,100	218,551	3,141	215,410	69.8%
Movement to/(from) Gen Reserve	<u>(54,082)</u>	<u>(408,268)</u>					



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>400 Planning</u>							
4140 Advertising and Marketing	0	125	0	(125)		(125)	0.0%
4600 Neighbourhood Planning	0	3,370	10,000	6,630		6,630	33.7%
4601 Planning Support	375	375	10,000	9,625	325	9,300	7.0%
Planning :- Indirect Expenditure	<u>375</u>	<u>3,870</u>	<u>20,000</u>	<u>16,130</u>	<u>325</u>	<u>15,805</u>	<u>21.0%</u>
Net Expenditure	<u>(375)</u>	<u>(3,870)</u>	<u>(20,000)</u>	<u>(16,130)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	375	3,870	20,000	16,130	325	15,805	21.0%
Movement to/(from) Gen Reserve	<u>(375)</u>	<u>(3,870)</u>					
Grand Totals:- Income	13,197	2,020,160	1,924,837	(95,323)			105.0%
Expenditure	153,637	1,222,693	2,139,337	916,644	17,298	899,347	58.0%
Net Income over Expenditure	<u>(140,440)</u>	<u>797,467</u>	<u>(214,500)</u>	<u>(1,011,967)</u>			
Movement to/(from) Gen Reserve	<u>(140,440)</u>	<u>797,467</u>					

Invoices / Grants Paid / Bank Deductions - Requires Retrospective Committee Approval					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
	Ending 3373		1.59	0	1.59
			25.93	0	25.93
			88.55	0	88.55
			35.00	7	42.00
			15.30	0	15.30
			3.00	0	3.00
			Total: £169.37	Total £ 7.00	Total: £176.37
		Lloyds Bank Card Statement			
14/12/2023	14015190	G Burley & Sons (Plantscape)	£ 300.00		£ 300.00
25/01/2024	Bank Payment	Hope Centre - Fynnius Fogg	£ 350.00		£ 350.00
19/01/2024	19/01/2024	Mewar Haveli	£ 960.00		£ 960.00
12/01/2024	13022340A8990421	Wave Utilities	£ 81.63		£ 81.63
				£ -	£ 1,691.63

Invoices posted to System pending approval and Payment					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
15/01/2024	INVOICE CHRISTMAS LI	Clive Fletcher	£245.00	£0.00	£245.00
31/01/2024	EF10287	Elveden Farms Ltd	£3,800.00	£760.00	£4,560.00
05/11/2021	INV-11293	EP Traffic Services Limited	£4,527.00	£905.40	£5,432.40
05/11/2023	INV-11266	EP Traffic Services Limited	£394.20	£78.84	£473.04
15/01/2024	INV-7319	GM Lawrence Electrical Ltd	£23,664.51	£4,732.90	£28,397.41
25/01/2024	14015277	Plantscape Ltd	£200.00	£40.00	£240.00
20/07/2023	12325653A984758	Anglian Water t/a Wave Utilities	-£618.40	£0.00	-£618.40
26/07/2023	12341409A984758	Anglian Water t/a Wave Utilities	£16.79	£0.00	£16.79
11/08/2023	ON ACC 0	Anglian Water t/a Wave Utilities	£0.00	£0.00	-£0.03
02/09/2023	12492718A984758	Anglian Water t/a Wave Utilities	£118.11	£0.00	£118.11
02/10/2023	12617486A984758	Anglian Water t/a Wave Utilities	£203.40	£0.00	£203.40
26/10/2023	12718133A9014401	Anglian Water t/a Wave Utilities	£29.98	£6.00	£35.98
02/11/2023	12743858A984758	Anglian Water t/a Wave Utilities	£191.12	£0.00	£191.12
12/12/2023	12906025A9021592	Anglian Water t/a Wave Utilities	-£234.68	£0.00	-£234.68

04/01/2024	12989345A984758	Anglian Water t/a Wave Utilities	-£250.75	£0.00	-£250.75
05/01/2024	12994558A984758	Anglian Water t/a Wave Utilities	£18.37	£0.00	£18.37
26/01/2024	13072990A9014408	Anglian Water t/a Wave Utilities	£937.79	£0.00	£937.79
26/01/2024	13074531	Anglian Water t/a Wave Utilities	£12.16	£0.00	£12.16
02/02/2024	13097742	Anglian Water t/a Wave Utilities	£10.01	£0.00	£10.01
02/02/2024	13099344A984758	Anglian Water t/a Wave Utilities	£16.58	£0.00	£16.58
11/01/2024	MTR-07865	Tangerine Red Ltd	£298.00	£59.60	£357.60
18/01/2024	CR01040	Tangerine Red Ltd	-£58.00	-£11.60	-£69.60
31/01/2024	SI-217	Andrea Pellegram Ltd	£375.00	£75.00	£450.00
22/01/2024	5034	Association of Democratic Services Office	£55.00	£11.00	£66.00
10/01/2024	EXPENSES 1	Cllr Paul Joyce	£48.34	£0.00	£48.34
14/01/2024	EXPENSES 2	Cllr Paul Joyce	£41.71	£0.00	£41.71
15/01/2024	240	Council for Voluntary Service Northampton	£79.20	£0.00	£79.20
08/02/2024	48319/0704906	Horizon Telecom Ltd t/a SCG South West	£665.50	£133.10	£798.60
31/01/2024	EXPENSES JAN24	Josephine Haines (Expense Claims)	£5.00	£0.00	£5.00
07/02/2024	EXPENSES JAN24	Julie Thorneycroft (Expense Claims)	£42.95	£0.00	£42.95
31/01/2024	EXPENSES JAN23	Louise Hannam-Jones	£79.50	£0.00	£79.50
28/01/2024	18843	Microshade Business Consultants Ltd	£295.00	£59.00	£354.00
15/01/2024	292427	Shaw & Sons Limited	£81.95	£16.39	£98.34
20/12/2023	BK213923-1	SLCC Enterprises Ltd	£460.00	£71.00	£531.00
11/01/2024	INV0040330	Veolia ES (UK) Ltd	£60.19	£12.04	£72.23
01/02/2024	1994	Voluntary Impact Northamptonshire Ltd	£50.00	£10.00	£60.00
19/01/2024	424001943616	West Northamptonshire Council	£17,143.73	£0.00	£17,143.73
19/01/2024	424001943629	West Northamptonshire Council	£17,143.73	£0.00	£17,143.73
19/01/2024	424001943632	West Northamptonshire Council	£17,143.73	£0.00	£17,143.73
24/01/2024	424001945096	West Northamptonshire Council	£23.00	£4.60	£27.60
27/01/2024	424001959448	West Northamptonshire Council	£140.25	£0.00	£140.25
01/02/2024	424001966554	West Northamptonshire Council	£519.96	£103.99	£623.95
		Total Unpaid	£87,974.93	£7,067.26	<b>£95,042.16</b>

<b>Invoices received after list produced and not posted to the system and / or Officer unapproved.</b>					
<b>Invoice Date</b>	<b>Invoice No</b>	<b>A/c Name</b>	<b>Net Value</b>	<b>VAT</b>	<b>Invoice Total</b>
March	39	Alan Hodge	£ 195.00	£ -	£ 195.00
08/12/2023	268	Kamalini Aiyampillai	£2,624.00	£0.00	£ 2,624.00
08/02/2024	A001-SIN-00898876	Office Depot (OT Group)	£124.47	£24.89	£ 149.36
04/11/2023	46123	Chelsea Hire	£ 1,060.00	£ 212.00	£ 1,272.00
					<b>£ 4,240.36</b>

