

ACCOUNTS SUB-COMMITTEE

MINUTES OF THE ACCOUNTS SUB-COMMITTEE MEETING HELD ON MONDAY 7th AUGUST 2023 AT 11AM
IN THE TOWN COUNCIL'S COMMITTEE ROOM LOCATED IN THE GUILDHALL, NORTHAMPTON

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

OFFICERS PRESENT: S Carter (Town Clerk) and C Maclellan (Finance Officer)

22. APOLOGIES

No apologies were submitted, all members were present.

23. DECLARATIONS OF INTEREST

There were no declarations of interests.

24. MINUTES OF THE PREVIOUS MEETING

Regarding minute 15, the RTC Medical element, it was commented that this did not reflect the point. Cllrs were merely wishing to ensure that value for money was obtained via stage right and not necessarily those who had been used previously.

RESOLVED: Taking the above point into account, the Chair was authorised to sign the minutes of the previous meeting held on 10th July 2023 as a true and accurate record of the proceedings.

25. REVENUE BUDGET 2023/24

The FO circulated the budgetary report for month ending July 2023 and explained she had highlighted items that had movement of 10% or more. The FO highlighted the following budget codes:

Budget Code 4015 - Travel and Subsistence had increased to 47.5%

Staff travel for training etc

Budget Code 4120 – Subscriptions had increased to 90.5%

The FO explained subscriptions had increased as payments had been made for memberships to professional bodies like SLCC and NALC.

Budget Code 4125 – Telephone and Internet had increased to 45.9%

The FO stated that invoices had been received for line and internet leases from Horizon Telecomm.

Budget Code 4130 – Insurance had increased to 209.9%

As previously explained, the insurance was reviewed, having been initially done when the council was first set up. The review found that some of the key factors, namely population were not correct, and this had resulted in an increase to the insurance.

Budget code 4211 – Mayors transport had increased to 39.4%

In line with the use of the vehicle this had increased. It was commented that a review on the car would need to be undertaken in the future.

Budget Code 1190 – Interest Received had increased to 359%

The FO was pleased to explain that a higher amount of interest had been received on the Council's deposit and presumed it was due to the increase in interest rates of savings and current accounts. The clerk confirmed that a report had recently gone to the Policy and Finance Committee on the CCLA investment which was generating this interest.

Budget Code 4536 – Northampton In Bloom had increased to 95%

It was noted that the time of year meant that the bloom project was in full display and accordingly the majority of costs had also been received, resulting in the increase.

Budget Code 4561 Environmental Grants – Increase to 20%

The committee had recently approved a £5,000 grant which was the increase in this budget heading.

Budget Code 4400 Allotments Repairs and Maintenance – increase to 13.6%

Further water bills had been received. These were being logged and monitored.

Budget code 4170 Community Grants and 4171 Cllr Community Funding – Increase to 19.9%

Recent grant awards made from both these headings

Budget code 4015 Travel and Subsistence events – Increase to 38.6%

Many summer events had resulted in an increase in this heading to cover staff expenses. A heading had been made under the events code for greater transparency

Budget code 4501 Christmas Event – increase to 25%

Orders now going in for lights and items relating to Christmas events

Budget code 4502 Fireworks – increase to 41.8%

Orders now going in relating to fireworks event

Budget code 4503 Bands in the Park – increase to 95.8%

This event was now nearing the conclusion of the summer programme hence the near fullspend. It was noted that this was likely to be overspent by the end of the financial year mainly due and also because of the unplanned purchase of a custom built storage locker for the chairs that the bands use

Budget Code 4512 NMF22/NMF23 – increase to 134.8%

It was noted that this was represented as an overspend however, the relevant committee had agreed to increase the budget from £10,000 to £15,000, though this had been approved after the budget had been agreed.

Budget code 4519 Armed Forces Day – increase to 133.8%

Noted that this was overspent however, this was offset by the unbudgeted income of £2,000 that had been received in sponsorship. It was also noted that this was the first time this event had been organised by NTC so the true cost was not really known at the outset.

On noting the telephone and internet charges, it was agreed that a review of mobile phones would need to be undertaken. This was on the management task list but would be made a greater priority.

It was suggested that cllrs may want to attend the NALC and Local Government Association Conference in 2024. The Clerk would look into this, usually they are held in the early to mid-summer. Cllrs may also benefit from some sort of local cllr network. The clerk would raise this with Alan Burns the Parish Liaison Officer at WNC.

It was highlighted that it had been agreed to uplift the cllr allowances in line with the officer increases. This was not yet reflected in the budget but would result in an overspend.

RESOLVED: The budgetary report for the month ending July 2023 was circulated and reviewed.

26. PAYMENT OF ACCOUNTS

Tabled for members was the payment list.

It was noted that under the Lloyds Bank Card Statement, a number of items, including charity pots were coded against Deputy Mayor when they should have been coded against Mayoral activities.

RESOLVED: The payments as detailed in the Payment of Accounts and attached to these minutes be approved.

Committee members also checked and signed the bank reconciliations.

The Chair recommended that the bank reconciliation item be discussed at this point as it related to bank payments.

RESOLVED: to change the order of business

27. BANK RECONCILIATION RATIFICATION

Circulated with the agenda was a report which explained that the Council had many rigorous checks and controls in place to manage its finances. One of these was the checking and signing of the bank reconciliations prepared by the FO, to ensure they correspond with the bank statements. This was done on a monthly basis by the Accounts Sub Committee.

The council's Financial regulations state:

2.2. On a regular basis, at least once in each quarter, and at each financial year end, a member other than the Chairman [or a cheque signatory] shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO. The member shall sign the reconciliations and the original bank

statements (or similar document) as evidence of verification. This activity shall on conclusion be reported, including any exceptions, to and noted by the council (or duly authorised Committee).

RESOLVED: That two members of the Policy and Finance Committee (other than the signatories) are asked to do this at each Policy and Finance Committee meeting.

28. INTERNAL CONTROLS

It was verbally reported that the Town Clerk was now randomly checking a payroll record of an employee every month. This ensured that what had been calculated was what was paid, in terms of salary, pension etc.

The Finance Officer had confirmed a date for the next internal check with Cllrs Purser and Hibbert.

NOTED

29. UNITY TRUST BANK – REQUEST FOR INFORMATION

It was reported that a request had been received from Unity trust bank. The request asked that all 25 councillors be asked to provide their full name, address, date of birth and tax status as part of anti-money laundering procedures. The issue was further enhanced by the implication that failure to provide this information within 60 days may result in access to the bank account being jeopardised.

The Clerk reported that in his opinion this was unnecessary and overreaching. Whilst this requirement for named signatories on the account seemed appropriate, to ask this of all cllrs seemed excessive and portrayed a misunderstanding of how local government worked.

It was agreed that the Clerk seek further advice on this.

Clerk's note: The Clerk raised this issue on a clerk's forum and with NALC. All agreed that this seemed unnecessary. The FO has undertaken significant work liaising with NALC and with Unity Trust Bank to bring a resolution whereby only bank signatories are required to provide this information.

30. FIVE YEAR BUDGET FORECAST

The FO explained that she had undertaken the drafting of a five year budget projection. The FO had done this after consulting with the Clerk and the Assistant Clerk to get their views. As a result, the FO had produced a budget simulation based on a number of assumptions and projections. It was agreed that this would be shared at the budget working group.

The Chair stated that it was important that the Chairs be made aware of this and highlighted that the Council had no assets from which to generate income.

The issue of a scoping/project proposal document was also highlighted. The FO confirmed that she had drafted a document which had been shared with the Clerk and Assistant Clerk for their views. This document would be shared at a future Accounts Sub-Committee meeting.

NOTED

31. RISK REGISTER

The Town Clerk explained that minor amendments had been made to the risk register in the preceding weeks. Insurance had been added having not previously been explicitly included.

Accommodation remained a high risk, with little information coming from WNC.

RESOLVED: That the risk register was presented and reviewed.

32. FURTHER ITEMS FOR CONSIDERATION FOR INFORMATION ONLY

The FO presented the cashbook and bank statement for month ending July 2023 and the closing amounts aligned.

The Clerk informed councillors that he intended to purchase two Dell Laptops (one for the new officer and one office spare), through WNC. They came with a three year warrantee. There were no objections to this.

MEETING CONCLUDED: 12:50PM

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Finance							
101 Central Administration							
1536 Contribution to Service	(200)	1,500	0	(1,500)			0.0%
Central Administration :- Income	(200)	1,500	0	(1,500)			
4000 Salaries NI and Pension	37,878	148,849	515,000	366,151		366,151	28.9%
4006 Recruitment	0	0	2,000	2,000		2,000	0.0%
4010 Payroll Costs	54	282	1,100	818	744	74	93.3%
4015 Travel and Subsistence	129	332	700	368		368	47.5%
4027 Training and Staff Development	218	1,011	10,000	8,989	1,050	7,939	20.6%
4101 Office Supplies & Photocopying	385	1,116	5,000	3,884	26	3,858	22.8%
4110 Post	360	395	2,000	1,605		1,605	19.8%
4120 Subscriptions	0	8,144	9,000	856		856	90.5%
4125 Telephone and Internet	747	2,752	6,000	3,248		3,248	45.9%
4128 Information Technology	661	4,970	10,000	5,030	4,889	140	98.6%
4130 Insurance	2,255	16,312	7,770	(8,542)		(8,542)	209.9%
4140 Advertising and Marketing	413	1,653	10,000	8,348	4,340	4,007	59.9%
4155 Accounting Support	0	885	4,000	3,115	2,655	460	88.5%
4190 Equipment	0	35	10,000	9,965		9,965	0.3%
Central Administration :- Indirect Expenditure	43,099	186,738	592,570	405,832	13,704	392,128	33.8%
Net Income over Expenditure	(43,299)	(185,238)	(592,570)	(407,332)			
105 Corporate Management							
4150 Bank Charges	31	58	1,000	942		942	5.8%
4156 Audit Fees	0	0	4,000	4,000		4,000	0.0%
4159 Legal & Professional Fees	0	0	30,000	30,000	3,684	26,316	12.3%
4162 Health and Safety	0	0	8,000	8,000		8,000	0.0%
Corporate Management :- Indirect Expenditure	31	58	43,000	42,942	3,684	39,258	8.7%
Net Expenditure	(31)	(58)	(43,000)	(42,942)			
110 Civic and Democratic							
4130 Insurance	0	2,309	4,460	2,151		2,151	51.8%
4140 Advertising and Marketing	0	0	2,000	2,000		2,000	0.0%
4200 Elections	0	0	40,000	40,000		40,000	0.0%
4208 Mayoral Activity	125	1,019	12,000	10,981	675	10,307	14.1%
4209 Deputy Mayor	0	10	2,000	1,990		1,990	0.5%
4210 Mayoral Allowance	500	2,901	6,000	3,099		3,099	48.3%
4211 Mayor's Transport	5,596	9,158	24,770	15,612	600	15,012	39.4%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4212 Councillor Allowances	0	12,000	30,000	18,000		18,000	40.0%
4213 Councillor Training/Conference	128	128	5,000	4,872		4,872	2.6%
4214 Civic Events	172	10,125	16,000	5,875	679	5,196	67.5%
4215 Civic Regalia	0	14,627	4,500	(10,127)		(10,127)	325.1%
4216 Council Meetings & Room Hire	13	379	5,000	4,621	1,234	3,388	32.2%
4217 Mayor Contingency	0	0	6,000	6,000		6,000	0.0%
4523 Windrush	600	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	7,134	57,526	159,730	102,204	3,188	99,016	38.0%
Net Expenditure	(7,134)	(57,526)	(159,730)	(102,204)			
115 Other Cost and Income							
1001 CIL	0	9,599	0	(9,599)			0.0%
1176 Precept Received	0	903,919	1,807,837	903,919			50.0%
1190 Interest Received	6,177	17,951	5,000	(12,951)			359.0%
Other Cost and Income :- Income	6,177	931,468	1,812,837	881,369			51.4%
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	6,177	931,468	1,526,900	595,432			
201 The Guildhall							
4300 Service Charge	17,144	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	17,144	17,144	185,000	167,856	51,431	116,425	37.1%
Net Expenditure	(17,144)	(17,144)	(185,000)	(167,856)			
Policy and Finance :- Income	5,977	932,968	1,812,837	879,869			51.5%
Expenditure	67,409	261,466	1,266,237	1,004,771	72,006	932,765	26.3%
Movement to/(from) Gen Reserve	(61,432)	671,502					

	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 & Environment</u>							
1537 Northampton in Bloom Income	0	0	23,021	23,021			0.0%
Open Spaces & Environment :- Income	0	0	23,021	23,021			0.0%
4536 Northampton In Bloom	7,081	56,369	60,000	3,631	643	2,989	95.0%
4560 Environmental Projects	731	4,626	25,000	20,374	80	20,294	18.8%
4561 Environmental Grants	5,000	5,000	25,000	20,000		20,000	20.0%
Open Spaces & Environment :- Indirect Expenditure	12,812	65,995	110,000	44,005	723	43,282	60.7%
Net Income over Expenditure	(12,812)	(65,995)	(86,979)	(20,984)			
<u>230 Allotments</u>							
4400 Repairs and Maintenance	3,067	4,085	30,000	25,915		25,915	13.6%
Allotments :- Indirect Expenditure	3,067	4,085	30,000	25,915	0	25,915	13.6%
Net Expenditure	(3,067)	(4,085)	(30,000)	(25,915)			
Environmental Services :- Income	0	0	23,021	23,021			0.0%
Expenditure	15,879	70,080	140,000	69,920	723	69,198	50.6%
Movement to/(from) Gen Reserve	(15,879)	(70,080)					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community Services							
301 Community Grants							
4170 Community Grant Scheme	13,000	19,916	100,000	80,084		80,084	19.9%
Community Grants :- Indirect Expenditure	13,000	19,916	100,000	80,084	0	80,084	19.9%
Net Expenditure	(13,000)	(19,916)	(100,000)	(80,084)			
310 Community Services							
4171 Councillor Community Funding	8,888	11,864	75,000	63,136		63,136	15.8%
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	8,888	11,893	175,000	163,107	2,693	160,414	8.3%
Net Expenditure	(8,888)	(11,893)	(175,000)	(163,107)			
315 Public Events							
1155 WNC Transfer	0	67,459	83,979	16,521			80.3%
1536 Contribution to Service	0	2,000	5,000	3,000			40.0%
Public Events :- Income	0	69,459	88,979	19,521			78.1%
4015 Travel and Subsistance	49	116	300	184		184	38.6%
4140 Advertising and Marketing	1,250	3,118	10,000	6,883		6,883	31.2%
4500 Diwali	0	0	10,000	10,000		10,000	0.0%
4501 Christmas Event	367	367	200,000	199,633	49,630	150,003	25.0%
4502 Fireworks	0	0	55,000	55,000	23,007	31,993	41.8%
4503 Bands in the Park	2,200	6,513	10,000	3,487	3,065	422	95.8%
4508 Ukraine Art Exhibition	81	281	5,000	4,719		4,719	5.6%
4509 Virtual Heritage Tour	0	0	7,000	7,000	5,100	1,900	72.9%
4510 General Events	27	654	49,800	49,147	350	48,797	2.0%
4511 EID	1,160	10,840	10,000	(840)		(840)	108.4%
4512 NMF22 / NMF23	0	0	10,000	10,000	13,485	(3,485)	134.8%
4513 Northampton Carnival	0	19,421	20,000	579		579	97.1%
4514 Party in the Park/Balloon Fest	5,000	5,000	5,000	0		0	100.0%
4515 Pride	0	3,656	4,000	344		344	91.4%
4516 QueensJubilee/Kings Coronation	35	14,758	15,000	242		242	98.4%
4517 Remembrance Day	0	0	10,000	10,000		10,000	0.0%
4518 Town Festival	0	5,000	5,000	0		0	100.0%
4519 Armed Forces Day	3,430	6,575	5,000	(1,575)	116	(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%

Detailed Income & Expenditure by Budget Heading 07/08/2023

Month No: 4

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 Day	0	0	0	0	2,275	(2,275)	0.0%
Public Events :- Indirect Expenditure	<u>13,599</u>	<u>86,334</u>	<u>438,100</u>	<u>351,766</u>	<u>97,028</u>	<u>254,738</u>	<u>41.9%</u>
Net Income over Expenditure	<u>(13,599)</u>	<u>(16,876)</u>	<u>(349,121)</u>	<u>(332,245)</u>			
Community Services :- Income	0	69,459	88,979	19,521			78.1%
Expenditure	35,487	118,143	713,100	594,957	99,721	495,236	30.6%
Movement to/(from) Gen Reserve	<u>(35,487)</u>	<u>(48,685)</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>400 Planning</u>							
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>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	0	0	20,000	20,000	0	20,000	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	5,977	1,002,427	1,924,837	922,410			52.1%
Expenditure	118,775	449,689	2,139,337	1,689,648	172,450	1,517,198	29.1%
Net Income over Expenditure	<u>(112,798)</u>	<u>552,738</u>	<u>(214,500)</u>	<u>(767,238)</u>			
Movement to/(from) Gen Reserve	<u>(112,798)</u>	<u>552,738</u>					

Accounts Sub-Committee Paylist for Presentation and approval 7th August 2023

Invoices / Grants Paid / Bank Deductions - Requires Retrospective Committee Approval					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
14/07/2023	CCF191	Spring Boroughs Voice	£ 1,500.00	£ -	£ 1,500.00
12/07/2023	12265595A990421 Graspin Lane	Wave Utilities	£ 1,055.65	£ -	£ 1,055.65
02/07/2023	12291325A187737 Broadmead 010623- 200622	Wave Utilities	£ 248.64	£ -	£ 248.64
27/07/2023	76133	BHIB	£ 2,254.54	£ -	£ 2,254.54
02/08/2023	53555399	DVLA (NH1)	£ 290.00	£ -	£ 290.00
26/07/2023	Ending 3373	Lloyds Bank Card Statement	£ 275.15	£ -	£ 275.15
			£ 5,623.98	£ -	£ 5,623.98
Invoices posted to System pending approval and Payment					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
05/07/2023	31724	Bag it Don't Bin It Ltd	£1,250.00	£250.00	£1,500.00
18/07/2023	0004(2023)	Corby Silver Band	£500.00	£0.00	£500.00
31/07/2023	EXPENSES JULY 2023	Julie Thorneycroft (Expense Claims)	£25.36	£0.00	£25.36
09/07/2023	005/23	Mainline Big Band	£400.00	£0.00	£400.00
08/06/2023	NTL230	Northampton Town Centre BID	£366.62	£73.32	£439.94
25/07/2023	5	Northampton Ukulele Group (NUG's)	£100.00	£0.00	£100.00
25/07/2023	NBF/2023	Show Time Events Group Ltd	£5,000.00	£1,000.00	£6,000.00
11/07/2023	424001560934	West Northamptonshire Council	£35.00	£7.00	£42.00
31/07/2023	EXPENSES JULY23	Louise Hannam-Jones	£43.17	£0.00	£43.17
06/07/2023	MTR-07453	Tangerine Red Ltd	£55.00	£11.00	£66.00
26/07/2023	MTR-07493	Tangerine Red Ltd	£120.00	£24.00	£144.00
31/07/2023	MTR-07499	Tangerine Red Ltd	£260.00	£52.00	£312.00
26/01/2023	11550149.9	Anglian Water t/a Wave Utilities	-£1,767.75	£0.00	-£1,767.75
26/01/2023	11550149A9014408AME	Anglian Water t/a Wave Utilities	£1,767.75	£0.00	£1,767.75
26/01/2023	11550149A9014408CR	Anglian Water t/a Wave Utilities	-£1,753.25	£0.00	-£1,753.25
26/04/2023	11939338A9014408	Anglian Water t/a Wave Utilities	£616.96	£0.00	£616.96
20/07/2023	12325653A984758	Anglian Water t/a Wave Utilities	-£618.40	£0.00	-£618.40
26/07/2023	12340185A9014408	Anglian Water t/a Wave Utilities	£671.61	£0.00	£671.61

Accounts Sub-Committee Paylist for Presentation and approval 7th August 2023

26/07/2023	12340188A9014401	Anglian Water t/a Wave Utilities	£58.28	£11.64	£69.92
26/07/2023	12341409A984758	Anglian Water t/a Wave Utilities	£16.79	£0.00	£16.79
26/07/2023	424001600577	West Northamptonshire Council	£195.00	£39.00	£234.00
26/07/2023	424001600645	West Northamptonshire Council	£7,878.00	£1,575.60	£9,453.60
13/07/2023	49023	Caribbean Jerk Ltd	£600.00	£120.00	£720.00
31/07/2023	EXPENSES JULY 2023	Catherine Maclellan (Expenses)	£128.57	£0.00	£128.57
12/07/2023	INV-0096	Classic Carriages of Northampton	£2,493.75	£0.00	£2,493.75
10/06/2023	78	Council for Voluntary Service Northampton	£54.00	£10.80	£64.80
24/07/2023	7035941	Eastern Shires Purchasing Organisation	£20.25	£4.05	£24.30
19/07/2023	INV:1001081	LUNAR PUBLISHING LTD	£150.00	£30.00	£180.00
21/07/2023	INV-3222	Northants CALC Ltd	£96.00	£19.20	£115.20
06/07/2023	2	Northampton & County Club	£80.00	£4.00	£84.00
08/07/2023	BK208455	Pitney Bowes Limited	£350.00	£0.00	£350.00
16/06/2023	424001542392	West Northamptonshire Council	£29.00	£5.80	£34.80
17/07/2023	424001596762	West Northamptonshire Council	£22.50	£4.50	£27.00
17/07/2023	424001596775	West Northamptonshire Council	£45.00	£9.00	£54.00
17/07/2023	424001596791	West Northamptonshire Council	£29.00	£5.80	£34.80
17/07/2023	CR424001596814	West Northamptonshire Council	-£29.00	-£5.80	-£34.80
			£19,289.21	£3,250.91	£22,540.12

Accounts Sub-Committee Paylist for Presentation and approval 7th August 2023

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
03/08/2023	424001611951	West Northants Council	£170.25	£6.00	£ 176.25
05/06/2023	INV-5392	Fully Fused Fireworks	£8,000.00	£1,600.00	£ 9,600.00
31/07/2023	LF/1029431	Take One Media	£60.00	£12.00	£ 72.00
23/06/2023	Ref North/ 02	Strategic Planning Consulting	£1,700.00	£0.00	£ 1,700.00
02/08/2023	LP287	Live Performers	£2,007.00	£0.00	£ 2,700.00
05/08/2023	INV-0092	MO Sounds	£13,485.00	£2,697.00	£ 16,182.00
02/08/2023	12365332A984757	Wave Utilities	£99.79	£0.00	£ 99.79
02/08/2023	12366848A984758	Wave Utilities	£249.91	£0.00	£ 249.91
03/08/2023	BK211684-1	SLCC	£490.00	£82.00	£ 572.00
					£ 31,351.95
Salaries / HMRC / Pension payments July					Value presented
Salaries (Net) for Aug including Mayoral Allowance					£19,881.30
HMRC -					£9,114.10
Pensions -					£8,307.12
Councillor Community Fund Applications, Approved at Grants Sub-Committee on 31st July and Pending Community Services on 25th September 2023:					
31/07/2023	CCF193	Martial Arts Academy	£400.00	Cllrs Fuchshuber & Meredith	Talavera
31/07/2023	CCF193	Emmanuel Church Food Bank	£900.00	Cllrs Fuchshuber & Meredith	Talavera
31/07/2023	CCF194	Northampton Bangladeshi Association	£500.00	Cllr Marriott	Semilong
31/07/2023	CCF195	Primrose Garden Group	£320.00	Cllr Birch	Trinity
			£2,120.00		