



Northampton TOWN COUNCIL

ACCOUNTS SUB-COMMITTEE - MONDAY 10TH JUNE 2024 – 11:00 HOURS

To all Members of the Accounts Sub-Committee:

Cllrs Marriott (Chair), Birch, Evans and Hibbert.

You are hereby summoned to attend a meeting of the Accounts Sub-Committee to be held in the Committee Room at the Town Council's offices at the Guildhall, Northampton on Monday 10th June 2024 at 11:00 hours. when the business set out below will be transacted.

This Sub-Committee meeting is open to the public and press to attend and those attending the meeting shall be informed that they may be recorded. Public participation is in accordance with the Town Council's public participation policy.

Stuart Carter
Town Clerk
4th June 2024

Guildhall
Northampton
NN1 1DE

Cc: Electronically to all Members of the Council for information

A G E N D A

1. APOLOGIES
2. DECLARATIONS OF INTEREST
3. TO AUTHORISE THE CHAIR TO SIGN THE MINUTES OF THE LAST MEETING HELD ON 15th
4. MAY 2024 – ATTACHED

Pages 3-5

5. REVENUE BUDGET – TO BE TABLED

To receive the budgetary report for the month ending April 2024 (copy to be circulated at the meeting)

6. PAYMENT OF ACCOUNTS – TO BE TABLED

To approve accounts for payment (schedule of accounts to be circulated at the meeting)

7. BANK RECONCILIATION – TO BE TABLED

Bank reconciliation and supporting documents to be tabled, reviewed and signed for accuracy

8. INTERNAL CONTROLS

Responsible Finance Officer to provide verbal update

9. RISK REGISTER

Clerk to give verbal update

ACCOUNTS SUB-COMMITTEE 13TH MAY 2024

MINUTES OF THE ACCOUNTS SUB-COMMITTEE MEETING HELD ON 13TH MAY 2024 AT 11AM IN THE TOWN COUNCIL'S COMMITTEE ROOM LOCATED IN THE GUILDHALL, NORTHAMPTON

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

OFFICERS PRESENT: Mr S Carter (Town Clerk), Mrs C Maclellan (Responsible Finance Officer) and Miss F Barford (Democratic Services Officer).

100. APOLOGIES

No apologies had been received.

101. DECLARATIONS OF INTEREST

Councillor Hibbert declared a pecuniary interest as he had an expense claim included in the Payment of Accounts (item 104) for his role as Town Mayor.

102. TO AUTHORISE THE CHAIR TO SIGN THE MINUTES OF THE LAST MEETING HELD ON 15th APRIL 2024

RESOLVED: The Chair was authorised to sign the minutes of the previous meeting held on 15th April 2025 as a true and accurate record of the proceedings.

103. REVENUE BUDGET

The Responsible Finance Officer (RFO) circulated and presented the Revenue Budget. She added the highlighted budget codes had an increase in percentage spent, as well as the committed expenditure where a purchase had been raised.

The RFO highlighted that any funds posted to the earmarked reserves had now been included with the Revenue Budget report under the relevant committee.

In relation to the cost of insurance, the Town Clerk explained that larger events hosted by the Town Council had a separate insurance policy from the day-to-day functions of the council.

The RFO explained Civic Regalia had increased due to the purchase of the Former Mayor & Mayoress badges.

In response to a question, the RFO stated the Balloon Festival had been provided funding. She continued St George's Day had not spent the entirety of the budget allocated and advised Officers that earmarking the remaining fund would be decided during budget setting.

The RFO explained the first instalment of the precept payment had been received from West Northamptonshire Council. In response to a question, the Town Clerk stated the precept payment received was slightly higher compared to last years.

104. PAYMENT OF ACCOUNTS

The RFO explained the first box were payments that required retrospective approval as these were paid via direct debit, this included payments made via the bank card.

The RFO explained some refunds were made to people who cancelled their attendance to the Mayor's dinner. The final section includes invoices that were received by awaiting Officers' approval. In response to a question, the RFO explained that AR Media was in relation to the augmented reality for the Market Square Heritage App.

In response to a question, the RFO explained VAT could be claimed back however, the budget-set did not include VAT.

A Councillor requested detail on the invoice for Nisbets due to the value. The RFO explained it was the purchase of chairs for the Bands in the Park. A Councillor commented that Nisbets had closed its Northampton Store and requested a more local supplier be used in the future.

The RFO stated many invoices had been received in relation to the Billing Road allotment sites and the account was in credit therefore, deducted from the balance however, no refund could be provided due to unable to provide a water metre reading.

A Councillor asked how much was truly spent on Oak Apple Day. The RFO explained the forecasted budget for Oak Apple Day was £1,600.

The RFO explained an invoice had been received for the Thornton Road Allotment within the name of Kingsthorpe Parish Council this had been queried with Wave Utilities. She explained due to the dispute over its ownership and subsequent billing issues the account was in arrears therefore, water supply had been cut-off.

The RFO highlighted the grant applications included within the payment list.

105. BANK RECONCILIATION

The RFO presented the Unity and CCLA Public Sector Deposit Fund bank statements, cashbook and ledgers. The RFO presented the balancing sheet that demonstrated the Town Council's assets, liabilities and reserves. A Councillor suggested this be presented at the budget working group.

RESOLVED: The Bank Reconciliation was presented for accuracy, balancing and approved.

106. RESPONSIBLE FINANCE OFFICER TO PROVIDE UPDATE ON INTERNAL AUDIT

The RFO explained internal auditor has completed the internal audit and provided her response and report. In summary, the RFO explained the books and records were in good order and was signed off by the Internal Auditor.

107. INTERNAL CONTROLS

The RFO explained she had Councillor Lane and Russell had been invited to attend the first internal controls of the 2024-25 Financial Year.

108. RISK REGISTER

The RFO explained the risk register was reviewed and reformulated. A Councillor suggested the risks associated with the Mayor's Car be increased due the potential of loss, damaged or requirement of a replacement. The RFO stated the items had been placed into categories and can be filtered in order of risk. In response to a question, the Town Clerk stated the newsletter would be ready to issue in the coming weeks.

RESOLVED: The Risk Register was presented and reviewed.

MEETING CONCLUDED: 12:12PM

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Finance</u>							
<u>101 Central Administration</u>							
4000 Salaries NI and Pension	44,237	44,237	597,000	552,763		552,763	7.4%
4006 Recruitment	0	0	2,000	2,000		2,000	0.0%
4010 Payroll Costs	79	79	1,600	1,521	1,202	318	80.1%
4015 Travel and Subsistence	0	0	621	621		621	0.0%
4027 Training and Staff Development	795	795	10,000	9,205	90	9,115	8.8%
4101 Office Supplies & Photocopying	691	691	5,000	4,309		4,309	13.8%
4110 Post	0	0	2,060	2,060		2,060	0.0%
4120 Subscriptions	8,700	8,700	14,000	5,300	45	5,255	62.5%
4125 Telephone and Internet	33	33	6,600	6,567		6,567	0.5%
4128 Information Technology	2,391	2,391	18,000	15,609	10,172	5,437	69.8%
4130 Insurance	11,239	11,239	14,700	3,461		3,461	76.5%
4140 Advertising and Marketing	17	17	8,300	8,284	1,634	6,650	19.9%
4155 Accounting Support	868	868	4,120	3,252		3,252	21.1%
4190 Equipment	664	664	12,000	11,336		11,336	5.5%
Central Administration :- Indirect Expenditure	69,715	69,715	696,001	626,286	13,143	613,143	11.9%
Net Expenditure	(69,715)	(69,715)	(696,001)	(626,286)			
<u>105 Corporate Management</u>							
4150 Bank Charges	(2)	(2)	1,030	1,032		1,032	(0.2%)
4156 Audit Fees	1,350	1,350	4,120	2,770		2,770	32.8%
4159 Legal & Professional Fees	4,143	4,143	25,000	20,857		20,857	16.6%
4162 Health and Safety	0	0	5,000	5,000		5,000	0.0%
Corporate Management :- Indirect Expenditure	5,491	5,491	35,150	29,659	0	29,659	15.6%
Net Expenditure	(5,491)	(5,491)	(35,150)	(29,659)			
<u>110 Civic and Democratic</u>							
4130 Insurance	2,495	2,495	4,906	2,411		2,411	50.9%
4140 Advertising and Marketing	38	38	1,030	993		993	3.6%
4150 Bank Charges	3	3	0	(3)		(3)	0.0%
4200 Elections	0	0	40,000	40,000		40,000	0.0%
4203 Civic Reception & Mayor Making	0	0	8,940	8,940	2,255	6,685	25.2%
4204 Civic Oak Apple Day	0	0	1,600	1,600	1,339	261	83.7%
4207 Civic - Service	350	350	1,345	995		995	26.0%
4208 Mayoral Activity	796	796	8,000	7,204	1,328	5,876	26.5%
4209 Deputy Mayor	(42)	(42)	2,000	2,042		2,042	(2.1%)
4210 Mayoral Allowance	550	550	6,600	6,050		6,050	8.3%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4211 Mayor's Transport	0	0	26,009	26,009		26,009	0.0%
4212 Councillor Allowances	0	0	35,060	35,060		35,060	0.0%
4213 Councillor Training/Conference	0	0	5,150	5,150		5,150	0.0%
4214 Civic Events (Contingency)	122	122	3,815	3,693		3,693	3.2%
4215 Civic Regalia	142	142	4,500	4,358	4,198	160	96.4%
4216 Council Meetings & Room Hire	168	168	2,000	1,832	492	1,340	33.0%
4217 Civic Contingency	0	0	6,000	6,000		6,000	0.0%
4517 Remembrance Day	0	0	2,000	2,000		2,000	0.0%
4519 Armed Forces Day	0	0	250	250		250	0.0%
4540 Town Twinning	0	0	1,000	1,000		1,000	0.0%
Civic and Democratic :- Indirect Expenditure	4,622	4,622	160,205	155,583	9,613	145,971	8.9%
Net Expenditure	(4,622)	(4,622)	(160,205)	(155,583)			
115 Other Cost and Income							
1176 Precept Received	905,500	905,500	1,811,000	905,500			50.0%
1190 Interest Received	0	0	50,000	50,000			0.0%
Other Cost and Income :- Income	905,500	905,500	1,861,000	955,500			48.7%
Net Income	905,500	905,500	1,861,000	955,500			
201 The Guildhall							
4300 Service Charge	0	0	84,700	84,700		84,700	0.0%
4390 Accommodation Reserve	0	0	108,000	108,000		108,000	0.0%
The Guildhall :- Indirect Expenditure	0	0	192,700	192,700	0	192,700	0.0%
Net Expenditure	0	0	(192,700)	(192,700)			
Policy and Finance :- Income	905,500	905,500	1,861,000	955,500			48.7%
Expenditure	79,828	79,828	1,084,056	1,004,228	22,756	981,473	9.5%
Movement to/(from) Gen Reserve	825,672	825,672					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environmental Services							
210 Open Spaces & Environment							
4015 Travel and Subsistence	0	0	100	100		100	0.0%
4140 Advertising and Marketing	0	0	1,000	1,000		1,000	0.0%
4536 Northampton In Bloom	39,337	39,337	87,172	47,835	25,486	22,349	74.4%
4560 Environmental Projects	0	0	25,000	25,000		25,000	0.0%
4561 Environmental Grants	4,455	4,455	25,000	20,545		20,545	17.8%
Open Spaces & Environment :- Indirect Expenditure	43,792	43,792	138,272	94,480	25,486	68,994	50.1%
Net Expenditure	(43,792)	(43,792)	(138,272)	(94,480)			
6000 plus Transfer from EMR	4,455	4,455					
Movement to/(from) Gen Reserve	(39,337)	(39,337)					
230 Allotments							
4400 Repairs and Maintenance	(3,853)	(3,853)	60,000	63,853	350	63,503	(5.8%)
Allotments :- Indirect Expenditure	(3,853)	(3,853)	60,000	63,853	350	63,503	(5.8%)
Net Expenditure	3,853	3,853	(60,000)	(63,853)			
Environmental Services :- Income	0	0	0	0			0.0%
Expenditure	39,939	39,939	198,272	158,333	25,836	132,497	33.2%
Net Income over Expenditure	(39,939)	(39,939)	(198,272)	(158,333)			
plus Transfer from EMR	4,455	4,455					
Movement to/(from) Gen Reserve	(35,484)	(35,484)					

	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	20,000	20,000	100,000	80,000		80,000	20.0%
Community Grants :- Indirect Expenditure	20,000	20,000	100,000	80,000	0	80,000	20.0%
Net Expenditure	(20,000)	(20,000)	(100,000)	(80,000)			
6000 plus Transfer from EMR	20,000	20,000					
Movement to/(from) Gen Reserve	0	0					
310 Community Services							
4171 Councillor Community Funding	0	0	75,000	75,000		75,000	0.0%
4221 Community Needs Analysis	0	0	50,000	50,000		50,000	0.0%
4225 Community Projects	0	0	50,000	50,000		50,000	0.0%
Community Services :- Indirect Expenditure	0	0	175,000	175,000	0	175,000	0.0%
Net Expenditure	0	0	(175,000)	(175,000)			
315 Public Events							
1536 Contribution to Service	(1,650)	(1,650)	12,000	13,650			(13.8%)
Public Events :- Income	(1,650)	(1,650)	12,000	13,650			(13.8%)
4015 Travel and Subsistance	0	0	300	300		300	0.0%
4140 Advertising and Marketing	494	494	12,000	11,507	263	11,244	6.3%
4500 Diwali	0	0	10,000	10,000		10,000	0.0%
4501 Christmas Event	0	0	210,000	210,000	20,170	189,830	9.6%
4502 Fireworks	11,340	11,340	57,750	46,410	11,340	35,070	39.3%
4503 Bands in the Park	2,402	2,402	13,000	10,598	4,025	6,573	49.4%
4509 Heritage	10,885	10,885	22,000	11,115	395	10,720	51.3%
4510 General Events	0	0	23,000	23,000		23,000	0.0%
4511 EID	485	485	10,000	9,515	7,899	1,616	83.8%
4512 Northampton Music Festival	0	0	15,000	15,000		15,000	0.0%
4513 Northampton Carnival	0	0	20,000	20,000	10,760	9,240	53.8%
4514 Balloon Fest	0	0	10,000	10,000	10,000	0	100.0%
4515 Pride	4,000	4,000	4,200	200		200	95.2%
4517 Remembrance Day	0	0	10,000	10,000		10,000	0.0%
4519 Armed Forces Day	0	0	5,000	5,000	700	4,300	14.0%
4520 Beer Festival	5,000	5,000	5,000	0		0	100.0%
4521 Van Hire (Events)	0	0	2,000	2,000		2,000	0.0%
4522 St Georges Day	4,999	4,999	7,500	2,501	400	2,101	72.0%
4525 Out of Town Events	0	0	50,000	50,000		50,000	0.0%
Public Events :- Indirect Expenditure	39,605	39,605	486,750	447,145	65,952	381,194	21.7%
Net Income over Expenditure	(41,255)	(41,255)	(474,750)	(433,495)			

Detailed Income & Expenditure by Budget Heading 30/04/2024

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community Services :- Income	(1,650)	(1,650)	12,000	13,650			(13.8%)
Expenditure	59,605	59,605	761,750	702,145	65,952	636,194	16.5%
Net Income over Expenditure	<u>(61,255)</u>	<u>(61,255)</u>	<u>(749,750)</u>	<u>(688,495)</u>			
plus Transfer from EMR	20,000	20,000					
Movement to/(from) Gen Reserve	<u>(41,255)</u>	<u>(41,255)</u>					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Planning</u>							
<u>400 Planning</u>							
4600 Neighbourhood Planning	0	0	10,000	10,000		10,000	0.0%
4601 Planning Support	325	325	10,000	9,675		9,675	3.3%
Planning :- Indirect Expenditure	<u>325</u>	<u>325</u>	<u>20,000</u>	<u>19,675</u>	<u>0</u>	<u>19,675</u>	<u>1.6%</u>
Net Expenditure	<u>(325)</u>	<u>(325)</u>	<u>(20,000)</u>	<u>(19,675)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	325	325	20,000	19,675	0	19,675	1.6%
Movement to/(from) Gen Reserve	<u>(325)</u>	<u>(325)</u>					
Grand Totals:- Income	903,850	903,850	1,873,000	969,150			48.3%
Expenditure	179,696	179,696	2,064,078	1,884,382	114,543	1,769,839	14.3%
Net Income over Expenditure	<u>724,154</u>	<u>724,154</u>	<u>(191,078)</u>	<u>(915,232)</u>			
plus Transfer from EMR	24,455	24,455					
Movement to/(from) Gen Reserve	<u>748,609</u>	<u>748,609</u>					

Invoices / Grants Paid / Bank Deductions - Requires Retrospective Committee Approval					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
26/04/2024	Ending 3373	Lloyds Bank Card Statement	45.00 1.59 124.40 28.55 13.98 89.95 50.97 3.00		£ 357.44
10/05/2024	Refund	Raunds Town Council	£ 50.00	£ -	£ 50.00
10/05/2024	Refund	Paul Harley (Rushden Town Council)	£ 100.00	£ -	£ 100.00
10/05/2024	Refund	I Sharps (Brackley Town Council)	£ 100.00	£ -	£ 100.00
			£ 250.00	£ -	£ 607.44

Invoices posted to System Officer approved, pending Councillor approval and Payment					
Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
15/04/2024	125	60's Club Band	£400.00	£0.00	£400.00
30/04/2024	2235	AR Media Productions Limited	£8,500.00	£1,700.00	£10,200.00
16/04/2024	BF-2024-01	Beer Festivals UK Ltd	£5,000.00	£1,000.00	£6,000.00
25/04/2024	20240442	Face Painting by Agin	£270.00	£0.00	£270.00
04/05/2024	1/24-25	James Smith t/a Mystery Tours	£400.00	£0.00	£400.00
17/04/2024	INV005	Maria Hardy	£1,550.00	£0.00	£1,550.00
20/04/2024	2387	James Millar t/a Juggling Jim	£400.00	£0.00	£400.00
28/03/2024	28697584	Nisbets Plc	£1,151.96	£230.39	£1,382.35
03/05/2024	01/24	Northampton Concert Band	£550.00	£0.00	£550.00
08/05/2024	6677	Northamptonshire Music & Performing	£400.00	£0.00	£400.00
01/05/2024	TNFAT 300424	The Northamptonshire Film Archive Tru	£150.00	£0.00	£150.00
28/04/2024	2401	THE ROSE AND CASTLE MORRIS	£200.00	£0.00	£200.00
07/05/2024	002/24	Rushden Town Band	£375.00	£0.00	£375.00
25/04/2024	240425 – ST GEORGE'S	Stu Vincent Photography	£240.00	£0.00	£240.00
12/04/2024	MTR-08058	Tangerine Red Ltd	£98.00	£0.00	£98.00
27/04/2024	20240401	Thrapston Town Band	£400.00	£0.00	£400.00
23/04/2024	424002118505	West Northamptonshire Council	£489.20	£33.60	£522.80
24/04/2024	424002119083	West Northamptonshire Council	£4,000.00	£800.00	£4,800.00
27/03/2024	14015430CREDIT	Plantscape Ltd	-£1,090.00	-£218.00	-£1,308.00
27/03/2024	14015431	Plantscape Ltd	£840.00	£168.00	£1,008.00
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 11/08/2023	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
02/11/2023	12743858A984758	Anglian Water t/a Wave Utilities	£191.12	£0.00	£191.12
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
02/02/2024	13099344A984758	Anglian Water t/a Wave Utilities	£16.58	£0.00	£16.58
02/03/2024	13229628A984758	Anglian Water t/a Wave Utilities	£16.20	£0.00	£16.20
01/04/2024	13376498A984758	Anglian Water t/a Wave Utilities	£20.16	£0.00	£20.16
26/04/2024	13473950A9014401	Anglian Water t/a Wave Utilities	£30.36	£0.00	£30.36
02/05/2024	13498526A984757	Anglian Water t/a Wave Utilities	£19.56	£0.00	£19.56
27/04/2024	424002120438	West Northamptonshire Council	£350.04	£70.01	£420.05

Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
30/04/2024	SI-260	Andrea Pellegram Ltd	£325.00	£65.00	£390.00
20/05/2024	42	Alan Hodge	£195.00	£0.00	£195.00
17/04/2024	6	Council for Voluntary Service Northamp	£79.20	£0.00	£79.20
17/04/2024	SINV064683	WORKNEST	£885.00	£177.00	£1,062.00
03/05/2024	1146	FG Solicitors	£1,125.00	£225.00	£1,350.00
30/04/2024	2024-25.3348	Gravitas HR Solutions Limited	£542.85	£108.57	£651.42
22/04/2024	EXPENSES APRIL24	Clr Stephen Hibbert	£455.28	£0.00	£455.28
08/05/2024	48319/0751786	Horizon Telecom Ltd t/a SCG South Wes	£701.84	£140.37	£842.21
07/05/2024	1047	John Roan Photography	£565.00	£0.00	£565.00
19/04/2024	INV:1002267	LUNAR PUBLISHING LTD	£150.00	£30.00	£180.00
06/05/2024	19310	Microshade Business Consultants Ltd	£787.10	£157.42	£944.52
08/02/2024	GOL52190	MICHAEL JONES JEWELLER	£41.67	£8.33	£50.00
19/04/2024	28822666	Nisbets Plc	£21.79	£4.35	£26.14
22/04/2024	28833280	Nisbets Plc	£284.94	£56.98	£341.92
04/05/2024	04/05/2024/NORTHAMPT	Northamptonshire Heritage Forum	£45.00	£0.00	£45.00
12/04/2024	31479	Rialtas Business Solutions Ltd	£868.00	£173.60	£1,041.60
19/02/2024	INUK20242372	Sign In App Limited	£1,374.15	£274.83	£1,648.98
02/05/2024	1480	Stage Right Productions	£633.00	£126.60	£759.60
27/03/2024	INV2156	Tompkins Creative Group Limited T/A TH	£2,125.00	£425.00	£2,550.00
23/04/2024	424002118424	West Northamptonshire Council	£10.02	£2.00	£12.02
23/04/2024	424002118440	West Northamptonshire Council	£53.44	£10.69	£64.13
23/04/2024	424002118518	West Northamptonshire Council	£33.40	£6.68	£40.08
01/05/2024	424002121408	West Northamptonshire Council	£140.25	£0.00	£140.25
01/05/2024	424002121437	West Northamptonshire Council	£30.00	£6.00	£36.00
04/05/2024	424002131508	West Northamptonshire Council	£656.00	£0.00	£656.00
03/05/2024	VOI0037542	Zenoffice Limited	£90.77	£18.15	£108.92

£42,474.94**Invoices received after list produced and approved and not posted to the system and / or Officer unapproved.**

Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total
23/04/2024	532827064	Clear Insurance	£ 10,727.26	£ -	£ 10,727.26
09/05/2024	34226	BIDBI	£ 677.50	£ 135.50	£ 813.00
09/05/2024	10	Northampton Ukulele Group	£ 100.00	£ -	£ 100.00
To Be Determined	Account Ref 28889051880	Anglian Water t/a Wave Utilities	£ 1,853.95	£ -	£ 1,853.93
					£ 13,494.19

Salaries / HMRC / Pension payments				Value presented
Salaries (Net) for including Mayoral Allowance				£ 24,980.08
HMRC -				£ 9,823.02
Pensions -				£ 10,612.94
Total Salaries / HMRC / Pension				£ 45,416.04

Invoice Date	Invoice No	A/c Name	Net Value	VAT	Invoice Total	
Grant / Councillor Community Fund Applications, Approved at Grants Sub-Committee on 22/04/2024						
Approval date	Grant No	Organisation Name	Cllr	Ward	Value	Project
22/04/2024	CCF253	Bradlaugh Fields and Barn	Russell	Kingsley	£ 2,000.00	Bradlaugh fields new orchard fencing
22/04/2024	CCF254	St Giles Community Group	Alwahabi	Castle	£ 200.00	St Giles in Bloom Grant
22/04/2024	CCF255	Friends Of Eastfield Park	Joyce	Eastfield	£ 350.00	Improvements to Eastfield Park (Northampton)
22/04/2024	CCF256	Spring Boroughs Voice	Alwahabi / Ismail / Haque	Castle	£ 1,650.00	Spring Boroughs Voice
22/04/2024	CCF 257	Delapre Dragons	Connolly	Briar Hill	£ 264.00	Cup Final Kit
22/04/2024	CCF258	United African Association	Russell	Kingsley	£ 500.00	Hire of Storage for Food Bank
22/04/2024	CCF259	NN Street Ballerz	Birch	Trinity	£ 500.00	Mural
22/04/2024	CCF260	Northampton BID	Ismail / Haque	Castle	£ 200.00	St Giles Churchyard
22/04/2024	CCF261	United women and youth programme	Ismail	Castle	£ 1,000.00	Mental health programme
22/04/2024	CCF262	Broadmead Community Church	Joyce	Eastfield	£ 250.00	Eastfield/Headlands Community Festival 2024
					£ 6,914.00	
General						
24/03/2023	CGF53	Restore Northampton	n/a	n/a	£ 4,724.00	Food Bank and Hub Café
					£4,724.00	
CCF Grants,						