

NORTHAMPTON TOWN COUNCIL
ACCOUNTS SUB COMMITTEE

Minutes of the meeting held on 10th May 2021

PRESENT: Councillors Birch and Marriott (acting as a sub-committee in accordance with Minute 6(ii) of the meeting of Executive Committee held on 15th March 2021)

In attendance: Mr S Carter (Interim Town Clerk), Mr R Walden (Acting Town Clerk), and Mrs C Maclellan (Accounts Assistant)

1. BUDGETARY CONTROL

The Acting Town Clerk presented the budget control report for the period to 30th April which was noted and approved.

It was noted that the first half instalment of the precept for 2021/22 had been received from the Billing Authority.

2. PAYMENT OF ACCOUNTS

Resolved: (i) That the following accounts be approved for payment:

Supplier	Inv Number	Invoice date	Description	Gross Value	Total
2commune Ltd	3130	09/04/2021	Pop Over Feature (one off cost)	£ 60.00	
Northamptonshire Pension Fund	421300013350	13/04/2021	Pension Admission	£ 3,540.00	
Rialtas Business Solutions	28617	08/04/2021	Rialtas PO training 1 hour	£ 42.00	
Rialtas Business Solutions	28637	12/04/2021	Rialtas Omega Set up and software costs	£ 3,654.00	
CVS Community Finance	002	15/04/2021	Payslips April 21	£ 88.80	
Horizon Telecom	352285	16/04/2021	Telephone service charges	£ 529.93	
Microshade Business Consultants	14426	29/04/2021	Accounting Support April	£ 354.00	
SLCC	133457	01/04/2021	Job Advertisement	£ 246.00	
Classic carriages of Northampton	426907	06/05/2021	Mayoral Transport	£ 715.00	

Total Supplier Payments					£ 9,229.73
Payroll		May-21	Salaries, Pensions, HMRC, Mayoral Allowance (proportion agreed)	£ 19,014.91	
Total Pension / HMRC / Mayoral Allowance					£ 19,014.91

(ii) That the action of Councillors Birch and Marriott in approving the payment of the proportion of the Town Mayor's Allowance applicable to the period from 1st April to 17th May 2021 to Councillor Ashraf be endorsed.