

Payment and Receipt schedule for Finance 10.1.23 meeting

Payee	Amount	VAT Included
Salary and Pension costs for December (including staff overtime)	£8106.66	£0.00
HMRC Tax and NI for quarter	£7404.83	£0.00
North Northants Council (Business rates for December)	£289.00	£0.00
Bank service charge	£18.00	£0.00
BT Group (direct debit for December)	£40.74	£6.79
Cloudy IT Group (Direct debit December for IT support and software)	£366.63	£61.10
North Northants Council (business rates for January)	£289.00	£0.00
2 commune (domain name for website for 2 years)	£180.00	£30.00
North Northants Council (service charge for office for Q3)	£1676.02	£279.34
Gettingpersonal.co.uk (prizes for environment logo competition) *	£48.96	£0.00
WWF UK (competition prizes for environment logo competition) *	£150.00	£0.00
Debit card monthly fee *	£3.00	£0.00
Canva subscription for month *	£10.99	
Riverside Printers (budget consultation leaflets)	£35.00	£0.00
Autela payroll services Q3	£60.48	£10.08
Autela payroll services Q2	£58.60	£
Amazon for business (Laminating pouches for office)	£12.94	£2.16
Amazon for business (research book)	£26.55	£0.00
SLCC Practitioners Training Conference	£330.00	£0.00
NCALC VAT recovery process	£2904.16	£2904.16
NCALC (VAT course fee)	£36.00	£6.00
Corby Cube Theatre (Holocaust Memorial Day hire)	£480.00	£80.00

RECEIPTS

Ticket contributions for Spirit of Corby additional guests	£80.00	£0.00
--	--------	-------

*Mulpay card transactions