

Payments and Receipts December 2023 Finance Committee meeting

Payee	Amount	VAT Included
Salary, Pension & Tax costs for December	£TBC	£0.00
BT Group (direct debit for December)	£53.94	£8.99
North Northants Council (Business rates November)	£322.00	£0.00
Cloudy IT Group (Direct debit December for IT support and software)	£473.29	£78.89
Debit card monthly fee *	£3.00	£0.00
Canva subscription for month *	£10.99	£0.00
Lloyds multipay card transactions *	£TBC	£0.00
Alison Dalziel (hall hire for environment committee)	£23.00	£0.00
M Pengelly (expenses for NALC awards)	£75.95	£0.00
Northants CALC (training for Cllr S Rielly, Lyn Buckingham, R Newby)	£151.20	£25.20
Entertainment Effects Group Ltd (confetti cannons)	£189.00	£31.50
North Northants Council (Q4 service charge)	£3109.01	£518.17
Northants CALC (training S McNeill)	£57.60	£9.60
R Faulkner (December expenses)	£223.87	£0.00
F Ryan (December expenses)	£109.30	£0.00
C Reilly (NALC Star awards expenses)	£TBC	£0.00
A McDaid (December expenses)	£7.98	£0.00
Riverside Printers (Xmas foam board)	£54.00	£9.00
Riverside Printers (Merry Xmas banners)	£732.00	£122.00
Cloudy IT replacement tablets	£420.00	£70.00
Corby Radio donation for Xmas market	£100.00	£0.00
NNC First responders donation for Xmas market	£100.00	£0.00