

Payments and Receipts November 2023 Finance Committee meeting

Payee	Amount	VAT Included
Salary, Pension & Tax costs for November (includes backdated pay award agreed from 1.4.23)	£18,246.95	£0.00
BT Group (direct debit for November)	£53.94	£8.99
North Northants Council (Business rates November)	£322.00	£0.00
Cloudy IT Group (Direct debit November 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 *	£116.61	£0.00
Corby FM (Compere for Spirit of Corby)	£240.00	£40.00
RAJ securities (Hilton deposit for training day)	£252.00	£0.00
Storm in a Teacup (stiltwalkers Xmas market)	£550.00	£0.00
East Midlands Council (HR support retainer)	£504.00	£84.00
The Christmas Decorators (Xmas tree, lights and supply)	£2821.45	£470.25
Riverside Printers (roller banners for events)	£304.80	£50.80
Higham Ferrers Town Council (first aid course)	£139.68	£0.00
Traffic Management Company (remembrance parade)	£816.00	£136.00
A McDaid (November expenses)	£22.35	£0.00
R Faulkner (November expenses)	£60.30	£0.00
Riverside Printers (Spirit of Corby backdrop)	£322.80	£53.80
Riverside Printers (Spirit of Corby programmes)	£340.00	£0.00

Receipts :

HMRC VAT Refund 3.4.23-31.10.23	£5,514.13
Stallholders for Xmas market	£25.00
Spirit of Corby additional tickets	£192.00
Spirit of Corby sponsorship	£2640.00

