

Date Paid	Payee	Minute reference	Amount	Category
09/07/2021	BHIB (insurance premium)chq 001 BHIB (add premium following valuation	Minute ref 12/21	£914.04	Insurance
18/08/2021	of chains	Minute ref 44/21	£1,201.94	Insurance
18/08/2021	Marshalcy Crown (transfer of crest)	Minute ref 27/21	£3,705.00	PR & Marketing
18/08/2021	Cloudy Group Ltd (IT equipment)	Minute ref 32/21	£3,255.59	IT equipment
22/09/2021	S Rielly (expenses for fact finding trip	Minute ref 71/21	£307.05	Members expenses
13/10/2021	NNC (Office Service Charge Aug - Sept)	Minute ref 84/21	£1,091.28	Accommodation
13/10/2021	Northants Calc (Clerking services)	Minute ref 31/21	£3,000.00	Salaries
13/10/2021	SLCC (Annual membership fee)	Minute ref 84/21	£337.00	Professional services
18/10/2021	NNC (Office service charge Oct-Dec)	Minute ref 84/21	£2,370.95	Accommodation
19/10/2021	L Carter (clerk travel expenses)	Minute ref 84/21	£304.00	Employee expenses
19/10/2021	N CALC (Clerk services June/July)	Minute ref 84/21	£3,000.00	Salaries
19/10/2021	Northants CALC (Annual sub and DPO)	Minute ref 103/21	£6,657.22	Professional services
19/10/2021	N CALC (Clerk services August/Sept)	Minute ref 84/21	£3,000.00	Salaries
20/10/2021	Northants CALC (Training off to a flying st	Minute ref 84/21	£315.00	Training
20/10/2021	Northants CALC (planning nuts and bolts i	Minute ref 103/21	£315.00	Training
20/10/2021	Northants CALC (Recruitment)	Minute ref 84/21	£1,446.80	Recruitment
20/10/2021	Northants CALC (Internal audit fee)	Minute ref 84/21	£560.00	Professional services
29/10/2021	Salaries	Minute ref 103/21	£2,094.86	Salaries
20/12/2021	Focussed Publications (ad for council)	Minute ref 103/21	£515.99	PR & Marketing
29/11/2021	Salaries	Minute ref 103/21	£2,412.60	Salaries
20/12/2021	Northants CALC (Finance training inv 165	Minute ref 103/21	£315.00	Training
20/12/2021	Northants CALC (Visioning)	Minute ref 103/21	£315.00	Training
13/12/2021	Impact PR inv2365 (Xmas giveaways)	Minute ref 103/21	£600.00	External grant award
13/12/2021	Impact PR inv2364 (selfie spot)	Minute ref 103/21	£1,800.00	External grant award
13/12/2021	Impact PR inv 2371 (live events and fees)	Minute ref 103/21	£2,334.00	External grant award
13/12/2021	Impact PR inv 2368 (real reindeer)	Minute 103/21	£2,994.00	External grant award
20/12/2021	Impact PR inv 2369 (xmas crafts)	Minute ref 103/21	£2,862.00	External grant award
20/12/2021	Impact PR inv 2370 (4 x street performers	Minute ref 103/21	£2,610.00	External grant award
20/12/2021	Impact PR (inv 2373) outdoor posters anc	Minute ref 103/21	£1,794.00	External grant award
20/12/2021	Impact PR (inv2372) gift guides	Minute ref 103/21	£1,782.00	External grant award
20/12/2021	Impact PR (inv 2375) store liasion and des	Minute ref 103/21	£2,958.00	External grant award

20/12/2021	Impact PR (inv 2376) printing	Minute ref 103/21	£2,874.00	External grant award
20/12/2021	North Northamptonshire Council	Minute ref 103/21	£2,370.95	Accommodation
20/12/2021	Northants CALC (Code of Conduct)	Minute ref 145/21	£315.00	Training
20/12/2021	Corby Cricket Club	Minute ref 103/21	£2,000.00	Grant Award
20/12/2021	Corby Old Village Association	Minute ref 103/21	£1,000.00	Grant Award
20/12/2021	Salaries	Minute ref 145/21	£3,041.40	Salaries
07/01/2022	Impact PR (inv 2388) shop window	Minute ref 145/21	£1,632.00	External grant award
07/01/2022	Impact PR (inv 2384) advent windows	Minute ref 145/21	£1,800.00	External grant award
07/01/2022	Impact PR (2383) daily prizes	Minute ref 145/21	£1,794.00	External grant award
07/01/2022	Impact PR (2381) press and radio ad	Minute ref 145/21	£2,940.00	External grant award
07/01/2022	Impact PR (2380) magazine ads	Minute ref 145/21	£900.00	External grant award
07/01/2022	Impact PR (2379) campaign for ad	Minute ref 145/21	£2,154.00	External grant award
07/01/2022	Impact PR (2378) space costs for papers	Minute ref 145/21	£2,400.00	External grant award
07/01/2022	Impact PR (2386) graphics	Minute ref 145/21	£1,068.00	External grant award
25/01/2022	Salaries	Minute ref 145/21	£2,436.72	Salaries
10/01/2022	HMRC (Tax)	Minute ref 145/21	£734.00	PAYE/NICS
10/01/2022	HMRC (Tax)	Minute ref 145/21	£1,148.46	PAYE/NICS
10/01/2022	North Northamptonshire Council	Minute ref 145/21	£2,400.00	Pension assessment
11/01/2022	HMRC (Tax)	Minute ref 145/21	£1,362.80	PAYE/NICS
11/02/2022	North Northamptonshire Council (election)	Minute ref 145/21	£43,508.59	Election costs
04/02/2022	North Northamptonshire Council (pension)	Minute ref 145/21	£1,097.08	LGPS - pension scheme
11/02/2022	2commune Ltd (website)	Minute ref 145/21	£480.00	Website domain
11/02/2022	Corby Cube Theatre Trust	Minute ref 145/21	£285.00	Events
25/02/2022	Salaries	Minute ref 174/21	£2,436.92	Salaries
07/03/2022	Cloudy IT	Minute ref 196/21	£2,907.46	IT equipment
07/03/2022	North Northamptonshire Council (pension)	Minute ref 190/21	£1,189.07	LGPS - pension scheme
07/03/2022	Ortomotion Limited	Minute ref 149/21	£1,384.03	External grant award
11/03/2022	Talking Newspapers for the Blind	Minute ref 175/21	£800.00	Grant Award
11/03/2022	Integrated Cancer Therapies	Minute ref 147/21	£500.00	Grant Award
11/03/2022	Cloudy Group	Minute ref 160/21	£2,944.20	IT equipment
17/03/2022	KHL in Sheds	Minute ref 191/21	£1,700.00	Grant Award
17/03/2022	Community First Responders	Minute ref 155/21	£1,500.00	Grant Award
17/03/2022	Northants CALC	Minute ref 234/21	£1,500.00	Salaries
17/03/2022	For the Hearts of Young People	Minute ref 191/21	£1,000.00	Grant Award

17/03/2022 Amazon for Business	Minute ref 234/21	£250.53 Office equipment
17/03/2022 Office furniture online	Minute ref 234/21	£676.80 Office equipment
25/03/2022 Salaries	Minute ref 234/21	£2,436.92 Salaries
29/03/2022 Gazebo UK	Minute ref 215/21	£1,548.00 External grant award
29/03/2022 Northamptonshire Pension	Minute ref 234/21	£1,189.07 LGPS - pension scheme
29/03/2022 HMRC (Tax)	Minute ref 234/21	£1,106.80 PAYE/NICS
29/03/2022 HMRC (Tax)	Minute ref 234/21	£1,106.80 PAYE/NICS
29/03/2022 HMRC (Tax)	Minute ref 234/21	£1,107.00 PAYE/NICS
29/03/2022 Impact PR & Design	Minute ref 215/21	£1,200.00 External grant award