

Payments and Receipts January 2024 Finance Committee meeting

Payee	Amount	VAT Included
Salary, Pension & Tax costs for December	£13,813.88	£0.00
BT Group (direct debit for January)	£53.94	£8.99
Cloudy IT Group (Direct debit January 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 December*	£430.35	£0.00
North Northants Council (business rates December)	£322.00	£0.00
North Northants Council (business rates January)	£322.00	£0.00
Lloyds Multipay transactions (January)	£33.38	£0.00
Stephenson Way Community Centre (hall hire)	£50.00	£0.00
Beanfield Centre (hall hire)	£20.00	£0.00
Refund for Xmas market stall	-£25.00	£-4.17
Teamwork Sports (Spirit of Corby trophies)	£783.21	£130.53
Real Christmas Tree (Christmas tree)	£595.00	£99.17
Salary, Pension and Tax costs for January	£13,813.88	£0.00
Charlbeck Jewellers (repairs to Mayoral chains)	£175.00	£0.00
It's African Sunset (photographer for Spirit of Corby)	£120.00	£20.00
Northants CALC (Safer communities conference) 2 officers	£60.00	£0.00

Receipts

Wincanton

£400.00 (Backdated VAT invoice for PRIDE)