

KTC Expenditure

Date	Invoice No	Supplier	Description	Amount	VAT	Total	Bank Balance
Apr-21							
16/04/2021		KBC	Precept Monies Received				67000.00
19/04/2021	18633ab	Cloudy IT	April M365, back up, support etc	56.4	11.28	67.68	66932.32
May-21							
04/05/2021	10683911H	LexisNexis	Arnold Baker Local Council Administration 12ED	119.99	0	119.99	66812.33
11/05/2021	506863960	Zurich Insurance	Extra on premium for the insurance of market stalls	153.77	18.45	172.22	66640.11
17/05/2021	18862ab	Cloudy Group	May M365, back up, support etc	56.4	11.28	67.68	66572.43
			CloudyIT:CSP Licenses:Communication and Productivity:Office 365CloudyIT:CSP Licenses:Communication and Productivity:Office 365 - Small Business Essentials Office 365 - Small Business Essentials 20 Licensed accounts, 50% month charge = 10 licenses charged for May 2021 - Small Business Essentials Office 365 - Small Business Essentials 20 Licensed accounts, 50% month charge = 10 licenses charged for May 2021	39.5	7.9	47.4	66525.03
17/05/2021	18895ab	Cloudy Group					
19/05/2021	359751	Westwood Associates Ltd	Full set of toners for Brother MFC-L3730CDN LED A4 Multifunction Printer	375.368	75.14	450.82	66074.21
19/05/2021	359752	Westwood Associates Ltd	Brother MFC MFC-L3730CDN LED Multifunction Printer	282.23	56.45	338.68	65735.53
June 2021							
			June M365 licences, back-up, anti-virus, support				
17/06/2021	19067ab	Cloudy IT		148	29.6	177.6	65557.93
25/06/2021	DD	ICO	Registration Fee for the Information Commissioners Office	35	0	35	65522.93
July 2021							
			July M365 licences, back-up, anti-virus, support				
06/07/2021	19314ab	Cloudy IT		148	29.6	177.6	65345.33
23/07/2021	422000059206	NNC	May (partial) Accommodation and meeting room rental	920.54	0	920.54	64424.79
August 2021							
03/08/2021	422000059213	NNC	June Accommodation and meeting room rental	1000	0	1000	63424.79
04/08/2021	422000106614	NNC	July Accommodation and meeting room rental	1000	0	1000	62424.79
04/08/2021	INV 1307	Northants CALC	Off to a Flying Start	315	0	315	62109.79
04/08/2021	INV 1182	Northants CALC	Membership 2021/22	6657.22	0	6657.22	55452.57
19/08/2021	1956b	Cloudy IT	August M365 licences, back-up, anti-virus, support	148	29.6	177.6	55274.97
			August Accommodation and meeting room rental				
19/08/2021	422000145978	NNC		1000.00	0	1000	54274.97
September 2021							
08/09/2021	IN00175012	Knights & Hyde	Q-Connect C5 Env Self Seal Manilla	14.77	2.95	17.72	54257.25
08/09/2021	19759ab	Cloudy IT	September M365 licences, back-up, anti-virus, support	148	29.6	177.6	54079.65
28/09/2021	INV-1384	Northants CALC	An Introduction to Planning for Councillors	315		315	53764.65
28/09/2021	422000191971	NNC	September Accommodation and meeting room rental	1000		1000	52764.65
30/09/2021		Unity Trust Bank	Service Charge 27 June - 3 September 2021	18		18	52746.65
October 2021							
01/10/2021	20016ab	Cloudy	September M365 licences, back-up, anti-virus, support	148	29.6	177.6	52569.05
04/10/2021	422000264176	NNC	Emma Driver recharge	10390.65	0	10390.65	42178.4
04/10/2021	INV-1531	NCALC	Training for members; finance September 21	315	0	315	41863.4
04/10/2021	422000237778	NNC	October Accommodation and meeting room rental	1000	0	1000	40863.4
13/10/2021	INV 1587	NCALC	Training for members, code of conduct	315	0	315	40548.4
14/10/2021	422000285562	NNC	November accommodation and meeting room rental	1000	0	1000	39548.4
19/10/2021	IN00177091	Knights and Hyde	Office supplies	6.5	1.3	7.8	39540.6
21/10/2021	inv 41	Royal British Legion	Wreath for Mayor to lay, Remembrance Day	18	0	18	39522.6
21/10/2021	422000290052	NNC	Traffic Order for Remembrance Day	995	0	995	38527.6
21/10/2021		NNC	Precept monies received	£67,000			105527.6
November 2021							
01/11/2021	2024ab	Cloudy	October M365 licences, back-up, anti-virus, support	148	29.6	177.6	105350
03/11/2021	IN00177301	Knights and Hyde	Office supplies	4.71	0.94	5.65	105344.35
03/11/2021	IN00177302	Knights and Hyde	Office supplies	2.77	0.55	3.32	105341.03
08/11/2021	n/a	HMRC	Payment of tax and NI for October	881.87	0	881.87	104459.16