

KETTERING TOWN COUNCIL

REPORT FOR DECISION

Item No FC21/103

Committee:-	Finance and Governance Committee
Date:-	14 th April 2022
Author:-	Martin Hammond, Clerk
Report Title:-	INVOICES
Wards Affected:-	n/a

1. Purpose of Report

To approve the payment of invoices.

2. Recommendations

The Committee is asked to:-

- a) approve the invoices detailed in 3.1. and 3.2
- b) Note the expenditure set out in 3.3 and 3.4 below.

3. Information

3.1. The following invoices have been received in relation to the 2021-22 financial year

- Expenses incurred by the Mayor – travel and tickets £ 198.18
- Clerk – payment paid on credit card to Indeed (recruitment costs) £ 51.50

3.2. The following invoices have been received in relation to the 2022-23 financial year

- Make Woodworking – bridge repairs at South End Allotments £2192.00
- Clerk – payment of cable ties for events notices £ 4.25

3.3. The following costs have been set up as a monthly direct debit with NNC for the 2022/23 year

- Rates for General Market, High St £3368.25 total £397.95 (April)
- Rates for Collectors Market, Meadow Rd £648.70 total £ 63.70 (April)

3.4. As agreed previously, all invoices arising from a contractual commitment and/or the Welcome Back Fund (WBF) are now being posted direct to the bank account for the

authorising members to sign off. Invoices authorised or received since the last meeting under delegated powers are:-

- Cloudy IT – ITC support charges April 2022 £240.24 incl. VAT
- NNC – accommodation charge April 2022 £1000
- Salary and tax for clerk, including National insurance (March) £3101.80
- R Butler – Victorian Market – parking costs (WBF) (March) £66 plus VAT
- Light Perceptions Ltd - Lighting of church spire (WBF) (March) £450 plus VAT
- Bank Charges, Unity Bank £ 18

All Welcome Back fund invoices have now been paid and a total of £14820.73 is due to be repaid by NNC. A VAT claim has also been submitted for February and March for £2023.30.

4. Finance, Legal and Resource Implications

4.1 Budgetary provision exists to cover the costs in 3.1 to 3.4.