

Kettering Town Council

2 July 2024 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-06-2024 and 30-06-2024)

Cost Centre 1. Employees

Code Number **101 Payroll**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

Subtotal for Code: Payroll

£6,805.50

£6,805.50

Code Number **102 Employers National Insurance**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

129 28/06/2024

Tax and NI

HMRC

625.35

625.35

Subtotal for Code: Employers National Insu

£625.35

£625.35

Code Number **103 Pension Costs**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

130 28/06/2024

Pension payments

Northamptonshire Pension Fund

944.90

944.90

Subtotal for Code: Pension Costs

£944.90

£944.90

Code Number **105 Staff training**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

118 07/06/2024 SLCC-20240607-31

SLCC Training/conference

SLCC Enterprises Ltd

65.00

13.00

78.00

Subtotal for Code: Staff training

£65.00

£13.00

£78.00

Subtotal for Cost Centre: 1. Employees

8,440.75

13.00

8,453.75

Cost Centre 2. Administrative Costs

Code Number **201 Office and Meetings Accommodation**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

106 03/06/2024

business rates, 10 Headlands

North Northamptonshire Council

216.00

216.00

Subtotal for Code: Office and Meetings Acc

£216.00

£216.00

Code Number **202 ITC**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

107 07/06/2024

INV-D-03814

IT support

Cloudy IT

282.50

56.50

339.00

Subtotal for Code: ITC

£282.50

£56.50

£339.00

Code Number **203 Information Commissioner**
Vchr. **Date** **Invoice No**

Description

Supplier

Net

Vat

Total

121 13/06/2024

Information Commissioners Fee

Information Commissioner Office

35.00

35.00

Subtotal for Code: Information Commissior £35.00 £35.00

Code Number 205 Banking

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
111	11/06/2024		Bank charges	LLoyds payment card	3.00		3.00
132	30/06/2024		Bank charges	Unity Trust Bank	18.00		18.00
147	30/06/2024		Bank charges	Unity Trust Bank	18.00		18.00
Subtotal for Code: Banking					£39.00		£39.00
Subtotal for Cost Centre: 2. Administrative Costs					572.50	56.50	629.00

Cost Centre 4. Environment and Public Services

Code Number 401 Markets

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
99	04/06/2024	5072	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
109	07/06/2024	5079	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
116	14/06/2024	5086	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
131	17/06/2024		Business Rates, Meadow Rd, Marke North Northamptonshire Council		57.00		57.00
136	21/06/2024	5092	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
Subtotal for Code: Markets					£1,552.52	£299.12	£1,851.64

Code Number 402 Market employees

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
Subtotal for Code: Market employees					£247.00		£247.00

Code Number 403 Community Infrastructure

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
145	26/06/2024	TQRQMP24173125	Planning application costs	ReQuestAPlan	8.00	1.60	9.60
Subtotal for Code: Community Infrastructur					£8.00	£1.60	£9.60

Code Number 404 Allotments

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
135	20/06/2024	PP13134333v1XZR	Planning application costs	PortalPlanQuest Ltd	289.00		289.00
135	20/06/2024	PP13134333v1XZR	Planning application costs	PortalPlanQuest Ltd	58.33	11.67	70.00
Subtotal for Code: Allotments					£347.33	£11.67	£359.00

Code Number 409 Town centre planting

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
137	21/06/2024	52131	Printing	Artisan Signs	444.00	88.80	532.80
Subtotal for Code: Town centre planting					£444.00	£88.80	£532.80
Subtotal for Cost Centre: 4. Environment and Put					2,598.85	401.19	3,000.04

Cost Centre 5. Community Services

Code Number 502 Ward Initiatives

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
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110	07/06/2024	Ward Initiatives Community Grant	Kettfest	120.00		120.00
120	14/06/2024	Grant for Kettfest	Kettfest	100.00		100.00
			Subtotal for Code: Ward Initiatives	£220.00		£220.00
			Subtotal for Cost Centre: 5. Community Services	220.00		220.00

Cost Centre 6. Events

Code Number 601 Bands in the Park

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
102	04/06/2024	2024-2025/166	Event costs, Bands In The Park	No Angels band	300.00		300.00
				Subtotal for Code: Bands in the Park	£300.00		£300.00

Code Number 602 Summer Saturdays

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
100	04/06/2024	2024-2025/181	Event Costs, Summer Saturdays	Fun With Faces Northants	200.00		200.00
101	07/06/2024	000414	Event Costs, Summer Saturdays	Northants 1 Radio NN Local Media	200.00		200.00
103	04/06/2024	2024-2025/182	Event Costs, Summer Saturdays	Table Football Plus	850.00		850.00
109	07/06/2024	5079	Market staffing	Career Drive Resourcing	255.52	51.10	306.62
138	21/06/2024	120	Event Costs, Summer Saturdays	Arron Bjorn Cook	283.00		283.00
				Subtotal for Code: Summer Saturdays	£1,788.52	£51.10	£1,839.62

Code Number 605 Kettering by the Sea

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
117	14/06/2024	59301	DBS check fee	Staffvetting.com Limited	54.00		54.00
117	14/06/2024	59301	DBS check fee	Staffvetting.com Limited	30.00	6.00	36.00
119	14/06/2024	INV-9398	name badges	Recognition Express	60.00	12.00	72.00
133	12/06/2024		First aid training for events	St John Ambulance	185.00	37.00	222.00
				Subtotal for Code: Kettering by the Sea	£329.00	£55.00	£384.00

Code Number 607 Town Centre events

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
104	04/06/2024	1891	Event costs, Easter Trail	Sweet Futures Limited	400.00	80.00	480.00
108	07/06/2024	SI00187285	Event Costs, Equipment	Knights and Hyde	15.44	3.09	18.53
108	07/06/2024	SI00187285	Event Costs, Equipment	Knights and Hyde	3.72	0.74	4.46
108	07/06/2024	SI00187285	Event Costs, Equipment	Knights and Hyde	3.03	0.61	3.64
114	14/06/2024	INV0045	Event cost, Kettering Community Su	Steve Marlow	200.00		200.00
115	14/06/2024	INV-0211	Event costs, Friday Night Discos	Rapid Response LTD	152.00		152.00
136	21/06/2024	5092	Market staffing	Career Drive Resourcing	231.52	46.30	277.82
				Subtotal for Code: Town Centre events	£1,005.71	£130.74	£1,136.45

Code Number 612 Event Supervisor payments

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
				Subtotal for Code: Event Supervisor payments	£522.50		£522.50
				Subtotal for Cost Centre: 6. Events	3,945.73	236.84	4,182.57

Cost Centre 7. Town Lottery

Code Number 702 Payments to Affinity Lottery
Vchr. Date Invoice No

Description

Supplier

Net

Vat

Total

112	07/06/2024	INV_A002194	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	38.85	7.77	46.62
113	14/06/2024	INV_A002233	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
139	21/06/2024	INV_A002271	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
144	28/06/2024	INV_A002309	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	40.95	8.19	49.14
Subtotal for Code: Payments to Affinity Lot					£158.90	£31.78	£190.68
Subtotal for Cost Centre: 7. Town Lottery					158.90	31.78	190.68

TOTALS £15,936.73 £739.31 £16,676.04