

07/07/2023	KTC Current acc	IT equipment and software	Cloudy IT	272.94	54.59	327.53
			Subtotal for Code: ITC	£272.94	£54.59	£327.53

12 Information Commission

Date	Bank	Description	Supplier	Net	Vat	Total
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15/06/2023	KTC Current acc	Information Commissioners Fee	Information Commissioner Office	35.00		35.00
			Subtotal for Code: Information Commissi	£35.00		£35.00

13 Bank Charges

Date	Bank	Description	Supplier	Net	Vat	Total
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26/06/2023	Lloyds Payment (Bank charges	LLoyds payment card	3.00		3.00
30/06/2023	KTC Current acc	Bank charges	Unity Trust Bank	18.00		18.00
			Subtotal for Code: Bank Charges	£21.00		£21.00
			Subtotal for Cost Centre: C. Administration	748.94	138.59	887.53

Cost D. Civic and Democratic

15 Mayoral expenses

Date	Bank	Description	Supplier	Net	Vat	Total
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30/06/2023	KTC Current acc	Mayoral expenses	Mayor	177.40		177.40
			Subtotal for Code: Mayoral expenses	£177.40		£177.40
			Subtotal for Cost Centre: D. Civic and Democra	177.40		177.40

Cost E. Environment and Public Serv

21 Markets

Date	Bank	Description	Supplier	Net	Vat	Total
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16/06/2023	KTC Current acc	Market staffing	Career Drive Resourcing	361.13	72.23	433.36
14/06/2023	KTC Current acc	Business Rates, Meadow Rd, Marke	North Northamptonshire Council	57.00		57.00
04/07/2023	KTC Current acc	Market staffing	Career Drive Resourcing	361.13	72.23	433.36
03/07/2023	KTC Current acc	Market staffing	Career Drive Resourcing	361.13	72.23	433.36
			Subtotal for Code: Markets	£1,140.39	£216.69	£1,357.08

22 Allotments

Date	Bank	Description	Supplier	Net	Vat	Total
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14/06/2023	KTC Current acc	Printing	Poppy Print	50.00	10.00	60.00
04/07/2023	KTC Current acc	fencing Windmill Ave allotments	Make Woodworking	12,192.05	2,438.41	14,630.46
			Subtotal for Code: Allotments	£12,242.05	£2,448.41	£14,690.46

26 Community Infrastructu

Date	Bank	Description	Supplier	Net	Vat	Total
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27/06/2023	Lloyds Payment (speed device battery	The Battery Masters	42.86	8.57	51.43
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Subtotal for Code: Community Infrastruct £42.86 £8.57 £51.43
 Subtotal for Cost Centre: E. Environment and P 13,425.30 2,673.67 16,098.97

Cost F. Community Services and Events

29 Ward Initiatives Fund

Date	Bank	Description	Supplier	Net	Vat	Total
23/06/2023	KTC Current acc	Ward Initiatives Community Grant	Bishop Stopford School	300.00		300.00
07/07/2023	KTC Current acc	Ward Initiatives Community Grant	Sea Cadets	300.00		300.00
Subtotal for Code: Ward Initiatives Fund				£600.00		£600.00

30 Events

Date	Bank	Description	Supplier	Net	Vat	Total
16/06/2023	KTC Current acc	Leaflet distribution	Ben Rae	195.00		195.00
14/06/2023	KTC Current acc	Printing	Poppy Print	50.00	10.00	60.00
14/06/2023	KTC Current acc	Printing	Poppy Print	20.00	4.00	24.00
23/06/2023	KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde	6.51	1.30	7.81
21/06/2023	KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde			
21/06/2023	KTC Current acc	Event costs, Bands In The Park	Rhythm Junction	350.00		350.00
23/06/2023	KTC Current acc	Event costs, Food and Drink Festiva	Henderson Connellan	12.00		12.00
27/06/2023	KTC Current acc	Event costs, Midsummer Market	Lucy Brown	166.66		166.66
27/06/2023	KTC Current acc	Event costs, Midsummer Market	Steve Marlow	200.00		200.00
27/06/2023	KTC Current acc	Event costs, Vegan Market	DJ services	250.00		250.00
27/06/2023	KTC Current acc	Event Costs, Summer Saturdays	Bex Henna	175.00		175.00
27/06/2023	KTC Current acc	Event Costs, Summer Saturdays	Mash Dance Studio	25.00		25.00
04/07/2023	KTC Current acc	Event Costs, Summer Saturdays	Shire Sounds	187.50		187.50
04/07/2023	KTC Current acc	Event costs, Bands In The Park	Rushden Mission Band	250.00		250.00
04/07/2023	KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde			
05/07/2023	KTC Current acc	Event Costs, Summer Saturdays	Arron Bjorn Cook	265.00		265.00
05/07/2023	Lloyds Payment (	Advertising	Meta Platforms Ireland Limited	20.00		20.00
05/07/2023	Lloyds Payment (	Advertising	Meta Platforms Ireland Limited	15.00		15.00
06/07/2023	Lloyds Payment (	Advertising	Meta Platforms Ireland Limited	20.00		20.00
06/07/2023	Lloyds Payment (	Advertising	Meta Platforms Ireland Limited			
11/07/2023	KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Event costs, Kettfest	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Event Costs, Summer Saturdays	Poppy Print	30.00	6.00	36.00
11/07/2023	KTC Current acc	Advertising	Moonscape Media Ltd (Primary Tir	395.00	79.00	474.00
12/07/2023	KTC Current acc	Event costs, Bands In The Park	Phoenix Saxophone Orchestra	350.00		350.00
Subtotal for Code: Events				£3,132.67	£130.30	£3,262.97

34 Event Supervisor paym

Date	Bank	Description	Supplier	Net	Vat	Total
			Subtotal for Code: Event Supervisor pay	£472.50		£472.50

35 Kettfest

Date	Bank	Description	Supplier	Net	Vat	Total
16/06/2023	KTC Current acc	Kettfest social media - content creati	Amber Waterfield	1,250.00		1,250.00
07/07/2023	KTC Current acc	Event costs, Kettfest	Temple Design	250.00		250.00
11/07/2023	KTC Current acc	Event costs, Kettfest	Marishka Temple	250.00		250.00
11/07/2023	KTC Current acc	Event costs, Kettfest	Poppy Print	150.00	30.00	180.00
11/07/2023	KTC Current acc	Event costs, Kettfest	Poppy Print	160.00	32.00	192.00
			Subtotal for Code: Kettfest	£2,060.00	£62.00	£2,122.00
			Subtotal for Cost Centre: F. Community Service	6,265.17	192.30	6,457.47

Cost G. Town Lottery Account

Payments to Affinity Lot

Date	Bank	Description	Supplier	Net	Vat	Total
16/06/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	44.45	8.89	53.34
23/06/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	44.45	8.89	53.34
30/06/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	46.55	9.31	55.86
07/07/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	46.55	9.31	55.86
			Subtotal for Code: Payments to Affinity L	£182.00	£36.40	£218.40

KTC costs

Date	Bank	Description	Supplier	Net	Vat	Total
30/06/2023	KTC Lottery accc	Bank charges	Unity Trust Bank	18.00		18.00
			Subtotal for Code: KTC costs	£18.00		£18.00
			Subtotal for Cost Centre: G. Town Lottery Acco	200.00	36.40	236.40

TOTALS £28,256.80 £3,110.96 £31,367.76

