Kettering Town Council

Listing of Payments in each Code for All Cost Centres (Between 14-06-2023 and 12-07-2023)

Cost B. Employee costs

1 Date	Payroll Bank	Description	Supplier	Net	Vat	Tota I
			Subtotal for Code: Payroll	£5,772.18		£5,772.18
2 Date	Employers National Insı Bank	Description	Supplier	Net	Vat	Tota I
30/06/2023	KTC Current acc	Tax and NI	HMRC Subtotal for Code: Employers National In	509.62 £509.62		509.62 £509.62
3 Date	Pension costs Bank	Description	Supplier	Net	Vat	Tota I
30/06/2023	KTC Current acc	Pension payments	Northamptonshire Pension Fund Subtotal for Code: Pension costs	808.19 £808.19		808.19 £808.19
5 Date	Staff Training Bank	Description	Supplier	Net	Vat	Tota I
07/07/2023 10/07/2023	Lloyds Payment (Lloyds Payment (First aid training for events First aid training for events	St John Ambulance St John Ambulance Subtotal for Code: Staff Training	175.00 175.00 £350.00	35.00 35.00 £70.00	210.00 210.00 £420.00
Cost C. Admi	inistration	Subtota	al for Cost Centre: B. Employee costs	7,439.99	70.00	7,509.99
7 Date	Office Accommodation Bank	Description	Supplier	Net	Vat	Tota I
23/06/2023 20/06/2023	KTC Current acc Lloyds Payment (KCC office hire key cutting	Eurest Services Timpsons Ltd Subtotal for Code: Office Accommodation	385.00 35.00 £420.00	77.00 7.00 £84.00	462.00 42.00 £504.00
9 Date	ITC Bank	Description	Supplier	Net	Vat	Tota

I

07/07/2023	KTC Current acc	IT equipment and softwar	e Cloudy IT Subtotal for Code: ITC	272.94 £272.94	54.59 £54.59	327.53 £327.53
12 Date	Information Commissio Bank	Description	Supplier	Net	Vat	Tota I
15/06/2023	KTC Current acc	Information Commissione	rs Fee Information Commissioner Office Subtotal for Code: Information Commissi	35.00 £35.00		35.00 £35.00
13 Date	Bank Charges Bank	Description	Supplier	Net	Vat	Tota I
26/06/2023 30/06/2023	Lloyds Payment (KTC Current acc	Bank charges Bank charges	LLoyds payment card Unity Trust Bank Subtotal for Code: Bank Charges	3.00 18.00 £21.00	400 50	3.00 18.00 £21.00
Cost D. Civic	and Democratic	Subt	otal for Cost Centre: C. Administration	748.94	138.59	887.53
15	Mayoral expenses					
Date	Bank	Description	Supplier	Net	Vat	Tota I
30/06/2023	KTC Current acc	Mayoral expenses	Mayor Subtotal for Code: Mayoral expenses	177.40 £177.40		177.40 £177.40
		Subt	otal for Cost Centre: D. Civic and Democra	177.40		177.40
Cost E Envir	conment and Public Serv	04.01				
-	ronment and Public Serv					
Cost E. Envir 21 Date	ronment and Public Serv Markets Bank	Description	Supplier	Net	Vat	Tota I
21	Markets	Description Market staffing	Supplier Career Drive Resourcing Rd, Marke North Northamptonshire Council Career Drive Resourcing Career Drive Resourcing	361.13 57.00 361.13 361.13	72.23 72.23 72.23	l 433.36 57.00 433.36 433.36
21 Date 16/06/2023 14/06/2023 04/07/2023 03/07/2023	Markets Bank KTC Current acc KTC Current acc KTC Current acc KTC Current acc	Description Market staffing Business Rates, Meadow Market staffing	Supplier Career Drive Resourcing Rd, Marke North Northamptonshire Council Career Drive Resourcing	361.13 57.00 361.13	72.23 72.23	l 433.36 57.00 433.36
21 Date 16/06/2023 14/06/2023 04/07/2023 03/07/2023	Markets Bank KTC Current acc KTC Current acc KTC Current acc	Description Market staffing Business Rates, Meadow Market staffing	Supplier Career Drive Resourcing Rd, Marke North Northamptonshire Council Career Drive Resourcing Career Drive Resourcing	361.13 57.00 361.13 361.13	72.23 72.23 72.23	l 433.36 57.00 433.36 433.36
21 Date 16/06/2023 14/06/2023 03/07/2023 22 Date 14/06/2023 04/07/2023	Markets BankKTCCurrent acc KTCKTCCurrent acc KTCKTCCurrent acc KTCAllotments BankKTCCurrent acc KTC	Description Market staffing Business Rates, Meadow Market staffing Market staffing	Supplier Career Drive Resourcing Rd, Marke North Northamptonshire Council Career Drive Resourcing Career Drive Resourcing Subtotal for Code: Markets Supplier Poppy Print	361.13 57.00 361.13 361.13 £1,140.39	72.23 72.23 72.23 £216.69	l 433.36 57.00 433.36 433.36 £1,357.08
21 Date 16/06/2023 14/06/2023 04/07/2023 03/07/2023 22 Date 14/06/2023	Markets Bank KTC Current acc KTC Current acc KTC Current acc KTC Current acc KTC Current acc	Description Market staffing Business Rates, Meadow Market staffing Market staffing Description Printing	Supplier Career Drive Resourcing Rd, Marke North Northamptonshire Council Career Drive Resourcing Career Drive Resourcing Subtotal for Code: Markets Supplier Poppy Print Make Woodworking	361.13 57.00 361.13 361.13 £1,140.39 Net 50.00 12,192.05	72.23 72.23 £216.69 Vat 10.00 2,438.41	l 433.36 57.00 433.36 433.36 £1,357.08 Tota I 60.00 14,630.46

					otal for Code: Community Infrastruct	£42.86	£8.57	£51.43
				Subtotal for C	Cost Centre: E. Environment and P	13,425.30	2,673.67	16,098.97
Cost F	. Comr	nunity Se	rvices and Eve					
	29	Ward Ini	tiatives Fund					
Da	te		Bank	Description	Supplier	Net	Vat	Tota
								I
23/06/2	2023		KTC Current acc	Ward Initiatives Community Grant	Bishop Stopford School	300.00		300.00
07/07/2	2023		KTC Current acc	Ward Initiatives Community Grant	Sea Cadets	300.00		300.00
				Subt	otal for Code: Ward Initiatives Fund	£600.00		£600.00
	30	Events						
Da	te		Bank	Description	Supplier	Net	Vat	Tota
								I
16/06/2	2023		KTC Current acc	Leaflet distribution	Ben Rae	195.00		195.00
14/06/2			KTC Current acc	Printing	Poppy Print	50.00	10.00	60.00
14/06/2	2023		KTC Current acc	Printing	Poppy Print	20.00	4.00	24.00
23/06/2			KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde	6.51	1.30	7.81
21/06/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde			
21/06/2	2023		KTC Current acc	Event costs, Bands In The Park	Rhythm Junction	350.00		350.00
23/06/2	2023		KTC Current acc	Event costs, Food and Drink Festi	va Henderson Connellan	12.00		12.00
27/06/2	2023		KTC Current acc	Event costs, Midsummer Market	Lucy Brown	166.66		166.66
27/06/2	2023		KTC Current acc	Event costs, Midsummer Market	Steve Marlow	200.00		200.00
27/06/2	2023		KTC Current acc	Event costs, Vegan Market	DJ services	250.00		250.00
27/06/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Bex Henna	175.00		175.00
27/06/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Mash Dance Studio	25.00		25.00
04/07/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Shire Sounds	187.50		187.50
04/07/2	2023		KTC Current acc	Event costs, Bands In The Park	Rushden Mission Band	250.00		250.00
04/07/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Knights and Hyde			
05/07/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Arron Bjorn Cook	265.00		265.00
05/07/2	2023		Lloyds Payment (Advertising	Meta Platforms Ireland Limited	20.00		20.00
05/07/2	2023		Lloyds Payment (Advertising	Meta Platforms Ireland Limited	15.00		15.00
06/07/2	2023		Lloyds Payment (Advertising	Meta Platforms Ireland Limited	20.00		20.00
06/07/2	2023		Lloyds Payment (Advertising	Meta Platforms Ireland Limited			
11/07/2			KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Event costs, Kettfest	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Event Costs, Summer Saturdays	Poppy Print	30.00	6.00	36.00
11/07/2	2023		KTC Current acc	Advertising	Moonscape Media Ltd (Primary Tir	395.00	79.00	474.00
12/07/2	2023		KTC Current acc	Event costs, Bands In The Park	Phoenix Saxophone Orchestra	350.00		350.00
				Subt	otal for Code: Events	£3,132.67	£130.30	£3,262.97

34 Event Supervisor payme

Date	Bank	Description	Supplier	Net	Vat	Tota I
			Subtotal for Code: Event Supervisor payr	£472.50		£472.50
35 Date	Kettfest Bank	Description	Supplier	Net	Vat	Tota
			Cappion			I
16/06/2023	KTC Current acc	Kettfest social media - c	ontent creatiAmber 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
		Sub	ototal 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	Tota I
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 acco	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	44.45	8.89	53.34
30/06/2023	KTC Lottery acco	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	46.55	9.31	55.86
07/07/2023	KTC Lottery acco	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	Tota I
30/06/2023	KTC Lottery accc	Bank charges	Unity Trust Bank Subtotal for Code: KTC costs	18.00 £18.00		18.00 £18.00
		Sub	ototal for Cost Centre: G. Town Lottery Acco	200.00	36.40	236.40
			TOTALS	£28,256.80	£3,110.96	£31,367.76

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