

Kettering Town Council

3 March 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 03-02-2025 and 03-03-2025)

Cost Centre 1. Employees

Code Number 101 Payroll

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Payroll								£7,491.23

Code Number 102 Employers National Ins

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
550	28/02/2025		KTC Current acco	Tax and NI	HMRC	718.01		718.01
Subtotal for Code: Employers National Ins								£718.01

Code Number 103 Pension Costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
551	28/02/2025		KTC Current acco	Pension payments	Northamptonshire Pension Fund	1,088.66		1,088.66
Subtotal for Code: Pension Costs								£1,088.66

Code Number 104 Payroll administration

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
542	14/02/2025	11816	KTC Current acco	Payroll admin fee	Payroll Services UK	60.00	12.00	72.00
Subtotal for Code: Payroll administration							£12.00	£72.00
Subtotal for Cost 1. Employees							12.00	9,369.90

Cost Centre 2. Administrative Costs

Code Number 201 Office and Meetings Ac

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
516	14/02/2025	1581	KTC Current acco	Office accommodation	BAZAAS LTD	830.00	166.00	996.00
524	03/02/2025		KTC Current acco	business rates, 10 Headlands	North Northamptonshire Council	216.00		216.00
Subtotal for Code: Office and Meetings Acc							£166.00	£1,212.00

Code Number 202 ITC

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
528	10/02/2025	INV-D-06370	KTC Current acco	MS365 licences, back up, anti-virus	Cloudy IT	419.50	83.90	503.40
535	10/02/2025	CUR2558673	Lloyds Payment Ce	IT equipment and software	CURRYS	74.99	15.00	89.99
Subtotal for Code: ITC							£98.90	£593.39

Code Number 204 Office admin

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
533	10/02/2025	GB-0138159V	Lloyds Payment Ce	Office stationery/equipment	Viking online store	31.57	6.31	37.88
Subtotal for Code: Office admin							£6.31	£37.88

Code Number 205 Banking

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
531	28/02/2025	063	KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	15.75		15.75

536	10/02/2025		Lloyds Payment Card	Bank charges	Lloyds payment card	3.00		3.00
558	28/02/2025	046	KTC Lottery account	Bank Charges New Tariff	Unity Trust Bank	7.50		7.50
				Subtotal for Code:	Banking			£26.25
				Subtotal for Cost	2. Administrative Costs	271.21		1,869.52

Cost Centre 3. Civic and Democratic

Code Number 303 Member expenses and

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
534	10/02/2025	GB-89969132	Lloyds Payment Card	Mayoral fund raiser event	SQUAREUP EUROPE LTD	24.00	4.80	28.80
				Subtotal for Code:	Member expenses and t		£4.80	£28.80
				Subtotal for Cost	3. Civic and Democratic		4.80	28.80

Cost Centre 4. Environment and Public Services

Code Number 401 Markets

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
529	10/02/2025	5309	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
538	14/02/2025	5314	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
552	17/02/2025		KTC Current account	Business rates Kettering Market, Hi	North Northamptonshire Council	290.00		290.00
556	21/02/2025	5319	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
560	03/03/2025	5323	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
				Subtotal for Code:	Markets		£299.12	£2,084.64

Code Number 402 Market employees

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
				Subtotal for Code:	Market employees			£241.64

Code Number 403 Community Infrastructure

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
540	14/02/2025	SIGNBRACKET	KTC Current account	New noticeboard for Gold St	C J CIVIL ENGINEERING LIMITE	290.00	58.00	348.00
				Subtotal for Code:	Community Infrastructure		£58.00	£348.00

Code Number 404 Allotments

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
537	14/02/2025	1225	KTC Current account	Fencing Northfield Ave Allotments	Independent Tree and Fencing	5,679.00	1,135.80	6,814.80
				Subtotal for Code:	Allotments		£1,135.80	£6,814.80

Code Number 405 Bio diversity and climate

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
518	04/02/2025		KTC Current account	Love Wildlife Grant	Brambleside School PTA	631.00		631.00
519	04/02/2025		KTC Current account	Grant	Grange Resource Centre	1,800.00		1,800.00
522	04/02/2025		KTC Current account	Grant	Ronald Tree Nursery School	550.00		550.00
				Subtotal for Code:	Bio diversity and climate			£2,981.00

Code Number 408 Traffic speed devices

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
511	21/02/2025	Galvposts2	KTC Current account	speed devices post installation	C J CIVIL ENGINEERING LIMITE	1,935.00	387.00	2,322.00
562	03/03/2025	6137	KTC Current account	traffic speed devices	Coeval	4,416.00	883.20	5,299.20
562	03/03/2025	6137	KTC Current account	traffic speed devices	Coeval	1,279.00	255.80	1,534.80
				Subtotal for Code:	Traffic speed devices		£1,526.00	£9,156.00

Code Number 410 Neighbourhood Plan

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
528	10/02/2025	INV-D-06370	KTC Current acco	MS365 licences, back up, anti-virus	Cloudy IT	30.00	6.00	36.00
539	14/02/2025	1732	KTC Current acco	Neighbourhood Plan	rCOH Ltd	9,250.00	1,850.00	11,100.00
554	21/02/2025	4110	KTC Current acco	Printing	Poppy Print	15.00	3.00	18.00
559	03/03/2025	SI00189341	KTC Current acco	Office stationery/equipment	Knights and Hyde	6.17	1.23	7.40
559	03/03/2025	SI00189341	KTC Current acco	Office stationery/equipment	Knights and Hyde	5.40	1.08	6.48
563	03/03/2025		KTC Current acco	Neighbourhood Plan Engagement C	Annamaria Cast	480.00		480.00
563	03/03/2025		KTC Current acco	Neighbourhood Plan Engagement C	Annamaria Cast	14.40		14.40
Subtotal for Code: Neighbourhood Plan							£1,861.31	£11,662.28
Subtotal for Cost 4. Environment and Pub							4,880.23	33,288.36

Cost Centre 5. Community Services

Code Number 501 Community grants

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
520	04/02/2025		KTC Current acco	Grant	Kettering Civic Society	3,000.00		3,000.00
521	04/02/2025		KTC Current acco	Grant	Natural Ise	2,000.00		2,000.00
Subtotal for Code: Community grants								£5,000.00

Code Number 502 Ward Initiatives

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
522	04/02/2025		KTC Current acco	Grant	Ronald Tree Nursery School	1,950.00		1,950.00
523	04/02/2025		KTC Current acco	Ward Initiatives Community Grant	Kettering Boxing School	1,490.00		1,490.00
Subtotal for Code: Ward Initiatives								£3,440.00
Subtotal for Cost 5. Community Services								8,440.00

Cost Centre 6. Events

Code Number 607 Town Centre events

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
530	10/02/2025	3972	KTC Current acco	Printing	Poppy Print	200.00		200.00
Subtotal for Code: Town Centre events								£200.00

Code Number 611 Promotional and Gener

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
541	14/02/2025	2509400408	KTC Current acco	Events storage	Shurgard Self-Storage	465.29	93.06	558.35
553	21/02/2025	4120	KTC Current acco	EVENTS BROCHURE	Poppy Print	995.00		995.00
554	21/02/2025	4110	KTC Current acco	Printing	Poppy Print	30.00	6.00	36.00
554	21/02/2025	4110	KTC Current acco	Printing	Poppy Print	20.00	4.00	24.00
555	21/02/2025	Invoice no: 15	KTC Current acco	EVENTS BROCHURE	Temple Design	200.00		200.00
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	176.00	35.20	211.20
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	52.80		52.80
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	52.80		52.80
Subtotal for Code: Promotional and Gener							£138.26	£2,130.15

Code Number 612 Event Supervisor paym

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
550	28/02/2025		KTC Current acco	Tax and NI	HMRC	98.35		98.35
Subtotal for Code: Event Supervisor payme								£98.35
Subtotal for Cost 6. Events							138.26	2,428.50

Cost Centre 7. Town Lottery

Code Number 702 Payments to Affinity Lc

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
527	07/02/2025	INV_A003735	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	35.70	7.14	42.84
532	14/02/2025	INV_A003797	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
543	21/02/2025	INV_A003843	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	34.00	6.80	40.80
557	28/02/2025	INV_A003861	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
					Subtotal for Code: Payments to Affinity Lot		£27.10	£162.60
					Subtotal for Cost 7. Town Lottery		27.10	162.60
TOTALS							£5,333.60	£55,587.68