

Kettering Town Council

9 April 2024 (2023-2024)

Listing of Payments in each Code for All Cost Centres

(Between 23-02-2024 and 31-03-2024)

Cost Centre B. Employee costs

Code Number 1 Payroll

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
				Payroll Feb and March 2024					
				Subtotal for Code:	Payroll		£13,335.97		£13,335.97

Code Number 2 Employers National I

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
533	29/02/2024		KTC Current acco	Tax and NI	HMRC	X	606.38		606.38
563	29/03/2024		KTC Current acco	Tax and NI	HMRC	X	606.38		606.38
				Subtotal for Code:	Employers National Insurance		£1,212.76		£1,212.76

Code Number 3 Pension costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
534	29/02/2024		KTC Current acco	Pension payments	Northamptonshire Pension Fund	X	848.38		848.38
564	29/03/2024		KTC Current acco	Pension payments	Northamptonshire Pension Fund	X	848.38		848.38
				Subtotal for Code:	Pension costs		£1,696.76		£1,696.76

Code Number 5 Staff Training

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
543	08/03/2024	INV-3472	KTC Current acco	CiLCA Training	Northants CALC Ltd	S	45.00	9.00	54.00
				Subtotal for Code:	Staff Training		£45.00	£9.00	£54.00
				Subtotal for Cost Centre:	B. Employee costs		16,290.49	9.00	16,299.49

Cost Centre C. Administration

Code Number 7 Office Accommodati

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
527	23/02/2024	Inv 1424	KTC Current acco	Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
528	23/02/2024	Inv 1437	KTC Current acco	Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
560	15/03/2024	SO00386321	KTC Current acco	Stationary and supplies	Knights and Hyde	S	30.75	6.15	36.90
				Subtotal for Code:	Office Accommodation		£1,690.75	£338.15	£2,028.90

Code Number 8 Office Expenses

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
547	06/03/2024	SI00186583	KTC Current acco	print cartridges	Knights and Hyde	S	81.32	16.27	97.59
Subtotal for Code: Office Expenses							£81.32	£16.27	£97.59

Code Number 9 ITC

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
544	08/03/2024	INV-D-02991	KTC Current acco	IT equipment and software	Cloudy IT	S	282.50	56.50	339.00
Subtotal for Code: ITC							£282.50	£56.50	£339.00

Code Number 13 Bank Charges

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
553	11/03/2024		Lloyds Payment C.	Bank charges	Lloyds payment card	X	3.00		3.00
578	31/03/2024		KTC Current acco	Bank charges	Unity Trust Bank	X	18.00		18.00
Subtotal for Code: Bank Charges							£21.00		£21.00
Subtotal for Cost Centre: C. Administration							2,075.57	410.92	2,486.49

Cost Centre D. Civic and Democratic**Code Number 15 Mayoral expenses**

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
526	23/02/2024	55589	KTC Current acco	mace repairs	Vaughtons	S	975.00	195.00	1,170.00
545	08/03/2024		KTC Current acco	Mileage claim	Clerk	X	44.20		44.20
558	15/03/2024		KTC Current acco	Mayoral expenses	Corby Town Council	X	90.00		90.00
561	12/03/2024		Lloyds Payment C.	Postage stamps	Post Office Ltd	Z			
570	22/03/2024	INV-8954	KTC Current acco	name badges	Recognition Express	S	30.00	6.00	36.00
Subtotal for Code: Mayoral expenses							£1,139.20	£201.00	£1,340.20

Code Number 17 Member expenses ar

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
543	08/03/2024	INV-3472	KTC Current acco	CiLCA Training	Northants CALC Ltd	S	500.00	100.00	600.00
Subtotal for Code: Member expenses and training							£500.00	£100.00	£600.00

Code Number 20 Public Meetings; Tow

Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total
535	01/03/2024	SI00186451	KTC Current acco	Public Meeting Stationery	Knights and Hyde	S	26.12	5.22	31.34
Subtotal for Code: Public Meetings; Town Meeting							£26.12	£5.22	£31.34
Subtotal for Cost Centre: D. Civic and Democratic							1,665.32	306.22	1,971.54

Cost Centre E. Environment and Public Serv

Code Number		21 Markets									
Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total		
536	01/03/2024	4984	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
537	01/03/2024	4977	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
542	08/03/2024	4991	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
554	15/03/2024	4998	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
569	22/03/2024	5005	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
574	29/03/2024	5012	KTC	Current acco	Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15	
Subtotal for Code: Markets								£1,995.72	£399.18	£2,394.90	

Code Number		26 Community Infrastru									
Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total		
540	01/03/2024	42200156884	KTC	Current acco	catenary wires repair	North Northamptonshire Council	X	390.00		390.00	
Subtotal for Code: Community Infrastructure								£390.00		£390.00	

Code Number		27 Bio diversity and tree									
Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total		
548	08/03/2024		KTC	Current acco	Love Wildlife Grant	Southfield School	X	200.00		200.00	
549	08/03/2024		KTC	Current acco	Love Wildlife Grant	St Mary's CE VA Primary School	X	200.00		200.00	
550	08/03/2024		KTC	Current acco	Love Wildlife Grant	Kettering Nature Group	X	400.00		400.00	
551	08/03/2024		KTC	Current acco	Love Wildlife Grant	Bishop Stopford School	X	200.00		200.00	
555	15/03/2024		KTC	Current acco	Love Wildlife Grant	Kettering Science Academy - The	X	1,000.00		1,000.00	
559	15/03/2024		KTC	Current acco	Love Wildlife Grant	Kettering Park Junior Academy PFX		1,000.00		1,000.00	
Subtotal for Code: Bio diversity and tree planting								£3,000.00		£3,000.00	

Code Number		36 Market employees									
Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total		
Subtotal for Code: Market employees Payroll cost								£617.99		£617.99	
Subtotal for Cost Centre: E. Environment and Public Services								6,003.71	399.18	6,402.89	

Cost Centre F. Community Services and Events

Code Number		29 Ward Initiatives Func									
Vchr.	Date	Invoice No	Bank	Description	Supplier	Vat Type	Net	Vat	Total		
546	08/03/2024	2491	KTC	Current acco	Ward Initiatives Community Grant	St Mary's Church PCC	X	100.00		100.00	
556	15/03/2024		KTC	Current acco	Ward Initiatives Community Grant	Homestart	X	775.00		775.00	
557	15/03/2024		KTC	Current acco	Ward Initiatives Community Grant	St Mary's Church PCC	X	75.00		75.00	
571	22/03/2024		KTC	Current acco	Ward Initiatives Community Grant	Kettering Foodbank	X	775.00		775.00	
576	29/03/2024		KTC	Current acco	Ward Initiatives Community Grant	William St Community Garden	X	775.00		775.00	
Subtotal for Code: Ward Initiatives Fund								£2,500.00		£2,500.00	

Code Number		30 Events		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Bank						
538	01/03/2024	IN09812083	KTC Current acco	Christmas lights 2023 electricity	NPOWER	S	831.57	166.32	997.89
539	01/03/2024	4220015688	KTC Current acco	Event Costs, Kettering By The Sea	North Northamptonshire Council	X	250.00		250.00
572	22/03/2024	3490	KTC Current acco	EVENTS BROCHURE	Poppy Print	X	1,095.00		1,095.00
Subtotal for Code: Events							£2,176.57	£166.32	£2,342.89
Subtotal for Cost Centre: F. Community Services and E							4,676.57	166.32	4,842.89

Cost Centre G. Town Lottery Account

Code Number		202 Payments to Affinity		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Bank						
525	23/02/2024	INV_A00171	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.25	8.05	48.30
541	01/03/2024	INV_A00174	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.90	7.98	47.88
552	08/03/2024	INV_A00177	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.90	7.98	47.88
562	15/03/2024	INV_A00180	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.95	8.19	49.14
573	22/03/2024	INV_A00183	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.95	8.19	49.14
577	29/03/2024	INV_A00186	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S			
Subtotal for Code: Payments to Affinity Lottery							£201.95	£40.39	£242.34

Code Number		203 KTC costs		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Bank						
579	30/03/2024		KTC Lottery accou	Bank charges	Unity Trust Bank	X	18.00		18.00
Subtotal for Code: KTC costs							£18.00		£18.00

Code Number		204 Grants		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Bank						
575	29/03/2024		KTC Lottery accou	Lottery Grant	Kettering Youth Theatre Group	X	1,000.00		1,000.00
Subtotal for Code: Grants							£1,000.00		£1,000.00
Subtotal for Cost Centre: G. Town Lottery Account							1,219.95	40.39	1,260.34

TOTALS £31,931.61 £1,332.03 £33,263.64