

KETTERING TOWN COUNCIL

REPORT FOR DECISION

Item No FC21/071

Committee:-	Finance and Governance Committee
Date:-	20 th January 2022
Author:-	Martin Hammond, Clerk
Report Title:-	INVOICES
Wards Affected:-	n/a

1. Purpose of Report

To approve the payment of invoices.

2. Recommendations

The Committee is asked to approve the invoices detailed in 3.1. below

3. Information

3.1. The following invoices have been received

- NNC election costs £51,103
(It is proposed to pay £34,000 of this now and pay the remainder either by the end of March or in early 2022/23 financial year, depending on the Council's overall financial position at the end of March).
- Rob Adaway Structural Solutions- inspection of bridge Whiteford Drive Allotments £150.00

3.2. As agreed at the last meeting and by Council, all invoices arising from a contractual commitment are now being posted direct to the bank account for the authorising members to sign off. Invoices authorised or received since the last meeting under delegated powers are:-

- Cloudy IT – ITC support charges January £177.60 incl. VAT

- Johnstone Press (ET) Advertising for Vegan Market £1098 incl. VAT (to be refunded by the Welcome Back Fund)
- Kettering Arts Centre various costs for events/publicity £1172.97 (to be refunded by the Welcome Back Fund)
- NNC Accommodation charge for January £1000

4. Finance, Legal and Resource Implications

Budgetary provision exists to cover these costs, except for the election costs, where reserves are to be used to meet the additional £17000 costs.