

## Kettering Town Council

### Listing of Payments in each Code for All Cost Centres (Between 13-07-2023 and 13-09-2023)

**Cost Centre B. Employee costs**
**Code 1 Payroll**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
200	31/07/2023			KTC Current acc		Payroll July		X	5,852.97	
205	31/07/2023			KTC Current acc		Payroll August		X	5,771.39	1
Subtotal for Code: Payroll									£11,624.36	£11

**Code 2 Employers National Insurance**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
207	31/07/2023			KTC Current acc		Tax and NI	HMRC	X	516.52	
233	31/08/2023			KTC Current acc		Tax and NI	HMRC	X	509.62	
Subtotal for Code: Employers National Insurance									£1,026.14	£1

**Code 3 Pension costs**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
208	31/07/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	736.03	
234	31/08/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	827.39	
Subtotal for Code: Pension costs									£1,563.42	£1

**Code 4 Payroll provider**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
197	21/07/2023	10154		KTC Current acc		Payroll admin fee	Payroll Services UK	X	45.00	
Subtotal for Code: Payroll provider									£45.00	
Subtotal for Cost Centre: B. Employee costs									14,258.92	14

**Cost Centre C. Administration**
**Code 7 Office Accommodation**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
179	14/07/2023	Inv 1333		KTC Current acc		Office accommodation July	BAZAAS LTD	S	830.00	166.00
210	31/07/2023			KTC Current acc		business rates, 10 Headlands	North Northamptonshire Council	X	216.61	
228	04/08/2023	346		KTC Current acc		Room Hire, Toller	Toller URC	X	2,218.50	2
257	01/09/2023	Inv 1346		KTC Current acc		Office accommodation Aug	BAZAAS LTD	S	860.00	172.00

258	01/09/2023	Inv 1359		KTC	Current acc	Office accommodation Sept	BAZAAS LTD	S	830.00	166.00	
259	01/09/2023			KTC	Current acc	business rates, 10 Headlands	North Northamptonshire Council	X	218.00		
Subtotal for Code: Office Accommodation									£5,173.11	£504.00	£5

**Code 8 Office Expenses**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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190	21/07/2023	INV-7581		KTC	Current acc	name badges	Recognition Express	S	15.00	3.00	
Subtotal for Code: Office Expenses									£15.00	£3.00	

**Code 9 ITC**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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229	04/08/2023	5080		KTC	Current acc	MS365 licences, back up, anti-virus, Cloudy IT		S	272.94	54.59	
277	08/09/2023	INV-5329		KTC	Current acc	IT equipment and software	Cloudy IT	S	272.94	54.59	
Subtotal for Code: ITC									£545.88	£109.18	£

**Code 13 Bank Charges**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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246	09/08/2023			Lloyds	Payment (	Bank charges	Lloyds payment card	X	3.00		
Subtotal for Code: Bank Charges									£3.00		
Subtotal for Cost Centre: C. Administration									5,736.99	616.18	6

**Cost Centre D. Civic and Democratic**

**Code 15 Mayoral expenses**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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216	28/07/2023			KTC	Current acc	Purchase of display cabinet for Mayor	Display Cabinets UK	S	284.83	56.97	
250	18/08/2023			KTC	Current acc	Mayoral expenses	Rushden Town Council	X	10.00		
Subtotal for Code: Mayoral expenses									£294.83	£56.97	£

**Code 20 Public Meetings; Town Meetings; C**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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288	11/09/2023			Lloyds	Payment (	PA system	Audio Volt	S	204.17	40.83	
Subtotal for Code: Public Meetings; Town Meetings; C									£204.17	£40.83	£
Subtotal for Cost Centre: D. Civic and Democratic									499.00	97.80	

**Cost Centre E. Environment and Public Services**

**Code 21 Markets**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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172	14/07/2023	4736		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23
173	14/07/2023	4727		KTC	Current acc	Market staffing	Career Drive Resourcing	S	375.60	75.12
187	17/07/2023			KTC	Current acc	Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00	

196	21/07/2023	4745		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
215	28/07/2023	4752		KTC	Current acc	Market staffing	Career Drive Resourcing	S	174.85	34.97	
221	04/08/2023	4759		KTC	Current acc	Market staffing	Career Drive Resourcing	S	159.55	31.91	
230	01/08/2023	2023-2024/9C		Lloyds	Payment t	cable ties	GTSE	S	54.10	10.82	
242	15/08/2023			KTC	Current acc	Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
243	11/08/2023	4766		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
247	18/08/2023	4773		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
253	25/08/2023	4780		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
256	01/09/2023	4788		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
276	08/09/2023	4795		KTC	Current acc	Market staffing	Career Drive Resourcing	S	361.13	72.23	
Subtotal for Code: Markets									£3,406.01	£658.43	£4

**Code Vchr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat**

186	14/07/2023	MW1207		KTC	Current acc	fencing Windmill Ave allotments	Make Woodworking	S	1,412.50	282.50	1
Subtotal for Code: Allotments									£1,412.50	£282.50	£1

**Code Vchr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat**

249	18/08/2023	MW1214		KTC	Current acc	fencing Windmill Ave allotments	Make Woodworking	S	1,192.26	238.45	1
Subtotal for Code: Community Infrastructure									£1,192.26	£238.45	£1
Subtotal for Cost Centre: E. Environment and Public									6,010.77	1,179.38	7

**Cost Centre F. Community Services and Events**

**Code Vchr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat**

184	21/07/2023			KTC	Current acc	Ward Initiatives Community Grant	Tamara Sparkles	X	141.00		
191	21/07/2023			KTC	Current acc	Ward Initiatives Community Grant	Ronald Tree Nursery School	X	238.25		
217	28/07/2023			KTC	Current acc	Ward Initiatives Community Grant	Homestart	X	100.00		
272	08/09/2023	INVOICE 897		KTC	Current acc	Event costs, Kettfest	Lincoln Noel - The Maestro	X	300.00		
Subtotal for Code: Ward Initiatives Fund									£779.25		£

**Code Vchr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat**

173	14/07/2023	4727		KTC	Current acc	Market staffing	Career Drive Resourcing	S	518.70	103.74	
181	14/07/2023	2023-2024/51		KTC	Current acc	Event costs, Bands In The Park	Kettering Silver Band	X	300.00		
193	18/07/2023	2023-2024/6C		KTC	Current acc	Event Costs, Kettering By The Sea	Knights and Hyde	S	23.50	4.70	
193	18/07/2023	2023-2024/6C		KTC	Current acc	Event Costs, Kettering By The Sea	Knights and Hyde	S	18.65	3.73	
193	18/07/2023	2023-2024/6C		KTC	Current acc	Event Costs, Kettering By The Sea	Knights and Hyde	S	6.40	1.28	
194	18/07/2023	2023-2024/5C		KTC	Current acc	Event Costs, Summer Saturdays	Knights and Hyde	S			
195	21/07/2023	Invoice: EP12		KTC	Current acc	Event Costs, Kettering By The Sea	E & P Leisure Ltd	S	13,676.00	2,735.20	16
199	19/07/2023	2023-2024/6C		KTC	Current acc	Event costs, Bands In The Park	60s Band	X	250.00		

211	25/07/2023	2023-2024/4E	KTC	Current acc	Event Costs, Summer Saturdays	Just Karen	E	200.00	
212	25/07/2023	2023-2024/6	KTC	Current acc	Event Costs, Summer Saturdays	Bex Face and Body Artist 65 Scott	X	200.00	
213	25/07/2023	2023-2024/81	KTC	Current acc	Event Costs, Summer Saturdays	Kettering Ukulele	X	100.00	
214	31/07/2023	2023-2024/6E	KTC	Current acc	Event costs, Bands In The Park	No Angels band	X	300.00	
215	28/07/2023	4752	KTC	Current acc	Market staffing	Career Drive Resourcing	S	349.74	69.95
220	26/07/2023			Lloyds Payment (	key cutting	Timpsons Ltd	S	39.58	7.92
221	04/08/2023	4759	KTC	Current acc	Market staffing	Career Drive Resourcing	S	459.62	91.93
222	04/08/2023	IN00184515	KTC	Current acc	first aid kit for events	Knights and Hyde	S	37.67	7.53
223	04/08/2023		KTC	Current acc	Event Costs, Summer Saturdays	Shire Sounds	X		
224	04/08/2023	2023-2024/8E	KTC	Current acc	Event costs, printing	Poppy Print	S	120.00	24.00
224	04/08/2023	2023-2024/8E	KTC	Current acc	Event costs, printing	Poppy Print	S	40.00	8.00
225	04/08/2023	2023-2024/87	KTC	Current acc	Equipment for events	Knights and Hyde	S	6.31	1.26
244	08/08/2023	2023-2024/7E	KTC	Current acc	Event costs, Bands In The Park	Friday Night Conspiracy	X	375.00	
245	08/08/2023	2023-2024/64	KTC	Current acc	Event costs, Bands In The Park	Dave Johnson Jazz Band	X	350.00	
248	18/08/2023	INV3089	KTC	Current acc	Event costs, printing	Poppy Print	S	150.00	30.00
248	18/08/2023	INV3089	KTC	Current acc	Event costs, printing	Poppy Print	S	50.00	10.00
248	18/08/2023	INV3089	KTC	Current acc	Event costs, printing	Poppy Print	S	50.00	10.00
248	18/08/2023	INV3089	KTC	Current acc	Event costs, printing	Poppy Print	S	160.00	32.00
251	18/08/2023	KBC23	KTC	Current acc	Event costs, Bands In The Park	Gretton Silver Band	X	250.00	
254	08/09/2023	2023-2024/7E	KTC	Current acc	Event costs, Bands In The Park	Epigone Jazz	X	200.00	
260	01/09/2023	2023-2024/74	KTC	Current acc	Event Costs, Kettering By The Sea	Illicit Skate School	X	400.00	
260	01/09/2023	2023-2024/74	KTC	Current acc	Event Costs, Kettering By The Sea	Illicit Skate School	X	200.00	
261	01/09/2023	2023-2024/8E	KTC	Current acc	Event Costs, Kettering By The Sea	Guiding Sparks	X	325.00	
261	01/09/2023	2023-2024/8E	KTC	Current acc	Event Costs, Kettering By The Sea	Guiding Sparks	X	325.00	
262	01/09/2023	2023-2024/7C	KTC	Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262	01/09/2023	2023-2024/7C	KTC	Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262	01/09/2023	2023-2024/7C	KTC	Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262	01/09/2023	2023-2024/7C	KTC	Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
263	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	300.00	
263	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	150.00	
263	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	150.00	
264	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
264	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
264	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	Just Karen	X	300.00	
264	01/09/2023	2023-2024/7E	KTC	Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
265	01/09/2023	2023-2024/3E	KTC	Current acc	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	E	280.00	
265	01/09/2023	2023-2024/3E	KTC	Current acc	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	E	280.00	
266	01/09/2023	2023-2024/71	KTC	Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
266	01/09/2023	2023-2024/71	KTC	Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
266	01/09/2023	2023-2024/71	KTC	Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
266	01/09/2023	2023-2024/71	KTC	Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
267	01/09/2023	10/23	KTC	Current acc	Event costs, Bands In The Park	All Saints Church	X	22.50	
268	01/09/2023	50360	KTC	Current acc	Event costs, Hallowe'en Trail	Artisan Signs	S	19.00	3.80
268	01/09/2023	50360	KTC	Current acc	Event costs, Hallowe'en Trail	Artisan Signs	S	12.50	2.50
269	01/09/2023	42200128908	KTC	Current acc	Event Costs, Kettering By The Sea	North Northamptonshire Council	E	257.40	

271	08/09/2023	Invoice 3435		KTC	Current acc		Event costs, Friday Night Discos	Carvin Security Ltd	S	403.75	80.75	
273	08/09/2023	2023-2024/8C		KTC	Current acc		Event Costs, Summer Saturdays	Asleigh Sings	X	60.00		
274	08/09/2023	2023-2024/8E		KTC	Current acc		Event costs, Bands In The Park	Moulton 77 Brass Band	X	300.00		
275	08/09/2023	2023-2024/84		KTC	Current acc		Event costs, Bands In The Park	Hannah Faulkner	X	200.00		
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	50.00	10.00	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	50.00	10.00	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	18.00	3.60	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	18.00	3.60	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	18.00	3.60	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	15.00	3.00	
278	08/09/2023	3151		KTC	Current acc		Event costs, printing	Poppy Print	S	15.00	3.00	
279	08/09/2023	1700		KTC	Current acc		Event costs, Hallowe'en Trail	Sweet Futures Limited	S	200.00	40.00	
280	08/09/2023	Invoice KTC0		KTC	Current acc		Event costs, LOVE FOOD	Bex Face and Body Artist 65 Scott	E	200.00		
281	08/09/2023	INV 331		KTC	Current acc		Event costs, LOVE FOOD	Shire Sounds	E	200.00		
Subtotal for Code: Events										£26,160.32	£3,305.09	£29

**Code 34 Event Supervisor payments**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
	July/Aug			KTC	Current acc	event supervisor payments		X	2,832.00	2

**Code 35 Kettfest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
171	14/07/2023	Invoice no: 35		KTC	Current acc	Event costs, Kettfest	Temple Design	X	30.00			
188	21/07/2023	INV0001		KTC	Current acc	Event costs, Kettfest	Fun With Faces Northants	X	560.00			
189	21/07/2023			KTC	Current acc	Event costs, Kettfest	Jamie Grafitti Art	X	330.80			
192	21/07/2023	SI-337		KTC	Current acc	Event costs, Kettfest	Kezzabelle	X	360.00			
198	21/07/2023	INV 242		KTC	Current acc	Event costs, Kettfest	JAMIES QUALITY BUTCHERS LII	X	200.00			
218	28/07/2023	Invoice - KET		KTC	Current acc	Event costs, Kettfest	ISM ACADEMY EDUCATION LTD	X	330.00			
Subtotal for Code: Kettfest										£1,810.80	£1	
Subtotal for Cost Centre: F. Community Services and										31,582.37	3,305.09	34

**Cost Centre G. Town Lottery Account**

**Code 202 Payments to Affinity Lottery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
183	14/07/2023	INV_A00094€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	44.80	8.96
209	20/07/2023	INV_A00096€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	44.80	8.96
219	28/07/2023	INV_A00099€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	46.55	9.31
227	04/08/2023	INV_A00101€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	46.55	9.31
232	11/08/2023	INV_A00103€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	46.55	9.31
252	18/08/2023	INV_A00105€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	45.15	9.03
255	25/08/2023	INV_A00108€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	45.15	9.03
270	01/09/2023	INV_A00110€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	45.50	9.10
282	08/09/2023	INV_A00113€		KTC	Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	45.50	9.10

Code Vchr.	Date	203 Invoice No	KTC costs Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
							Subtotal for Code: Payments to Affinity Lottery		£410.55	£82.11	£
226	04/08/2023	589		KTC Lottery accc		lottery advertising	Kettering Town Football Club	S			
231	08/08/2023	2023-2024/82		KTC Lottery accc		Advertising	Kettering Town FC	S	250.00	50.00	
							Subtotal for Code: KTC costs		£250.00	£50.00	£
							Subtotal for Cost Centre: G. Town Lottery Account		660.55	132.11	
<b>TOTALS .....</b>									<b>£58,748.60</b>	<b>£5,330.56</b>	<b>£64</b>

**Tota**  
**I**

563.33  
,738.46  
,624.36

**Tota**  
**I**

516.52  
509.62  
,026.14

**Tota**  
**I**

736.03  
827.39  
,563.42

**Tota**  
**I**

45.00  
£45.00  
,258.92

**Tota**  
**I**

996.00  
216.61  
,218.50  
,032.00

996.00  
218.00  
,677.11

**Tota**  
**I**

18.00  
£18.00

**Tota**  
**I**

327.53  
327.53  
£655.06

**Tota**  
**I**

3.00  
£3.00  
,353.17

**Tota**  
**I**

341.80  
10.00  
£351.80

**Tota**  
**I**

245.00  
£245.00  
596.80

**Tota**  
**I**

433.36  
450.72  
57.00



433.36  
209.82  
191.46  
64.92  
57.00  
433.36  
433.36  
433.36  
433.36  
433.36  
,064.44

**Tota**  
**I**

,695.00  
,695.00

**Tota**  
**I**

,430.71  
,430.71  
,190.15

**Tota**  
**I**

141.00  
238.25  
100.00  
300.00  
2779.25

**Tota**  
**I**

622.44  
300.00  
28.20  
22.38  
7.68

,411.20  
250.00

200.00  
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419.69  
47.50  
551.55  
45.20  
  
144.00  
48.00  
7.57  
375.00  
350.00  
180.00  
60.00  
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192.00  
250.00  
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22.80  
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257.40

484.50  
60.00  
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18.00  
240.00  
200.00  
200.00  
,465.41

**Tota**  
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,832.00

**Tota**  
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560.00  
330.80  
360.00  
200.00  
330.00  
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,887.46

**Tota**  
**I**

53.76  
53.76  
55.86  
55.86  
55.86  
54.18  
54.18  
54.60  
54.60

2492.66

**Tota  
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2300.00

792.66

**,079.16**