Kettering Town Council

<u>Listing of Payments in each Code for All Cost Centres</u> (Between 13-07-2023 and 13-09-2023)

Cost Centre	B. Em	ployee cost	s								
Code		1 Payro	oll								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
200 3	31/07/2023			KTC Current acc		Payroll July		X	5,852.97		
205 3	31/07/2023			KTC Current acc		Payroll August		X	5,771.39		1
							Subtotal for Code: Payroll		£11,624.36		£11
Code		2 Emple	oyers Nati	onal Insurance							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
007.0	NA 107 10000			KTO O		Tanada Nii	LIMPO	V	540.50		
	31/07/2023			KTC Current acc		Tax and NI	HMRC HMRC	X X	516.52 509.62		
233 3	31/08/2023			KTC Current acc		Tax and NI	Subtotal for Code: Employers Nation		£1,026.14		£1
Codo		3 Pensi	ion costs				Subtotal for Gode. Employers Nation	iai ilisalaili	21,020.14		21
Code Vchr.	Date	Invoice No		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
208 3	31/07/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fu	nd X	736.03		
	31/08/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fu		827.39		
							Subtotal for Code: Pension costs		£1,563.42		£1
Code		4 Payro	oll provide	r							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
197 2	21/07/2023	10154		KTC Current acc		Payroll admin fee	Payroll Services UK Subtotal for Code: Payroll provider	Х	45.00 £45.00		
						Subto	otal for Cost Centre: B. Employee cost	s	14,258.92		14
Cost Centre	C. Adı	ministration									
Code		7 Office	Accomm	odation							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
170 4	14/07/2023	Inv 1333		KTC Current acc		Office accommodation Ju	ılv BAZAAS LTD	c	830.00	166.00	
	31/07/2023	111V 1333		KTC Current acc		business rates, 10 Headla		S cil X	216.61	100.00	
	04/08/2023	346		KTC Current acc		Room Hire, Toller	Toller URC	X X	2,218.50		2
	01/09/2023	Inv 1346		KTC Current acc		Office accommodation Au		S	860.00	172.00	1
_0, 0	30, _0_0			5 5 5 5 6 6 6			J	•	000.00	=	•

	01/09/2023 01/09/2023	Inv 1359		KTC Current acc		Office accommodation Sept business rates, 10 Headlands	•		830.00 218.00	166.00	
_							Subtotal for Code: Office Accommoda	tion	£5,173.11	£504.00	£5
Code Vchr.	Date	8 Office Invoice No	Expense Minute	es Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
190	21/07/2023	INV-7581		KTC Current acc	:	name badges	Recognition Express Subtotal for Code: Office Expenses	S	15.00 £15.00	3.00 £3.00	
Code Vchr.	Date	9 ITC Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
229	04/08/2023	5080		KTC Current acc	:	MS365 licences, back up, ant	ti-virus, Cloudy IT	S	272.94	54.59	
	08/09/2023	INV-5329		KTC Current acc		IT equipment and software	Cloudy IT Subtotal for Code: ITC	S	272.94 £545.88	54.59 £109.18	£
Code Vchr.	Date	13 Bank Invoice No	Charges Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
246	09/08/2023			Lloyds Payment	(Bank charges	LLoyds payment card Subtotal for Code: Bank Charges	X	3.00 £3.00		
Cost Centre	e D. Civ	ic and Demo	ocratic			Subtotal	for Cost Centre: C. Administration		5,736.99	616.18	6
Code		15 Mayo	ral expens	ses							
Code Vchr.	Date	15 Mayo Invoice No	ral expens Minute	ses Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
Vchr. 216	28/07/2023	•	•	Bank KTC Current acc	:	Purchase of display cabinet for	or MaydDisplay Cabinets UK	S	284.83	Vat 56.97	
Vchr. 216 - 250		Invoice No	Minute	Bank KTC Current acc KTC Current acc		Purchase of display cabinet for Mayoral expenses	•				í
Vchr. 216	28/07/2023	Invoice No	Minute Minute	Bank KTC Current acc		Purchase of display cabinet for Mayoral expenses	or MaydDisplay Cabinets UK Rushden Town Council	S	284.83 10.00	56.97	£
Vchr. 216 250 Code Vchr.	28/07/2023 18/08/2023	Invoice No 20 Public	Minute Minute	Bank KTC Current acc KTC Current acc s; Town Meetii	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system	or May(Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses	S X Vat Type	284.83 10.00 £294.83	56.97 £56.97	í
Vchr. 216 250 Code Vchr.	28/07/2023 18/08/2023 Date 11/09/2023	Invoice No 20 Public Invoice No	Minute Meeting Minute	Bank KTC Current acc KTC Current acc s; Town Meetin Bank Lloyds Payment	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system	or May Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses Supplier Audio Volt	S X Vat Type S own Meet	284.83 10.00 £294.83 Net	56.97 £56.97 Vat 40.83	
Vchr. 216 250 Code Vchr. 288	28/07/2023 18/08/2023 Date 11/09/2023	Invoice No 20 Public Invoice No	Minute C Meeting Minute	Bank KTC Current acc KTC Current acc s; Town Meetin Bank Lloyds Payment	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system	or Mayc Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses Supplier Audio Volt Subtotal for Code: Public Meetings; To	S X Vat Type S own Meet	284.83 10.00 £294.83 Net 204.17 £204.17	56.97 £56.97 Vat 40.83 £40.83	
Vchr. 216 250 Code Vchr.	28/07/2023 18/08/2023 Date 11/09/2023	Invoice No 20 Public Invoice No	Minute Meeting Minute Minute	Bank KTC Current acc KTC Current acc s; Town Meetin Bank Lloyds Payment	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system	or Mayc Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses Supplier Audio Volt Subtotal for Code: Public Meetings; To	S X Vat Type S own Meet	284.83 10.00 £294.83 Net 204.17 £204.17	56.97 £56.97 Vat 40.83 £40.83	
Vchr. 216 250 Code Vchr. 288 Cost Centre Code Vchr.	28/07/2023 18/08/2023 Date 11/09/2023 e E. Env	Invoice No 20 Public Invoice No vironment ar 21 Marke	Minute Meeting Minute Minute	Bank KTC Current acc KTC Current acc s; Town Meetin Bank Lloyds Payment	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system Subtotal	or Mayc Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses Supplier Audio Volt Subtotal for Code: Public Meetings; Tofor Cost Centre: D. Civic and Demonstrates	S X Vat Type S own Meet cratic	284.83 10.00 £294.83 Net 204.17 £204.17 499.00	56.97 £56.97 Vat 40.83 £40.83 97.80	
Vchr. 216 250 Code Vchr. 288 Cost Centre Code Vchr.	28/07/2023 18/08/2023 Date 11/09/2023 e E. Env	Invoice No 20 Public Invoice No /ironment ar 21 Marke Invoice No	Minute Meeting Minute Minute	Bank KTC Current acc KTC Current acc s; Town Meetin Bank Lloyds Payment of Services Bank	ngs; C Cheq. No.	Purchase of display cabinet for Mayoral expenses Description PA system Subtotal Description Market staffing Market staffing	or Mayc Display Cabinets UK Rushden Town Council Subtotal for Code: Mayoral expenses Supplier Audio Volt Subtotal for Code: Public Meetings; Tofor Cost Centre: D. Civic and Democ	S X Vat Type S DWN Meel Cratic Vat Type S S	284.83 10.00 £294.83 Net 204.17 £204.17 499.00 Net	56.97 Vat 40.83 £40.83 97.80 Vat	

196 21/07/2	023 4745		KTC Comment on				_			
190 21/01/2	J23 4143		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	361.13	72.23	
215 28/07/2	023 4752		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	174.85	34.97	
221 04/08/2	023 4759		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	159.55	31.91	
230 01/08/2	023 2023-2024/9	С	Lloyds Payment	(cable ties	GTSE	S	54.10	10.82	
242 15/08/2	023		KTC Current ac	С	Business Rates, Meadow Rd, Mark	e North Northamptonshire Counc	il E	57.00		
243 11/08/2	023 4766		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	361.13	72.23	
247 18/08/2	023 4773		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	361.13	72.23	
253 25/08/2			KTC Current ac	С	Market staffing	Career Drive Resourcing	S	361.13	72.23	
256 01/09/2			KTC Current ac		Market staffing	Career Drive Resourcing	S	361.13	72.23	
276 08/09/2	023 4795		KTC Current ac	С	Market staffing	Career Drive Resourcing	S	361.13	72.23	0.4
_					Subto	otal for Code: Markets		£3,406.01	£658.43	£4
Code		ments	Danis	Ohan Na	Description	0	Val Torra	Mari	V-1	
/chr. Dat	e Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
186 14/07/2	023 MW1207		KTC Current ac	с	fencing Windmill Ave allotments	Make Woodworking	S	1,412.50	282.50	1
					Subto	tal for Code: Allotments		£1,412.50	£282.50	£1
Code	26 Com	munity Inf	rastructure							
/chr. Dat	e Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
249 18/08/2	023 MW1214		KTC Current ac	С	fencing Windmill Ave allotments	Make Woodworking	S	1,192.26	238.45	1
249 18/08/2	023 MW1214		KTC Current ac	С	fencing Windmill Ave allotments Subto	Make Woodworking otal for Code: Community Infrast	S ructure	1,192.26 £1,192.26	238.45 £238.45	1 £1
249 18/08/2	023 MW1214		KTC Current ac	С		otal for Code: Community Infrast	ructure	•		
		ervices and		с	Subto	otal for Code: Community Infrast	ructure	£1,192.26	£238.45	£1
t Centre F.	Community Se		d Events	С	Subto	otal for Code: Community Infrast	ructure	£1,192.26	£238.45	£1
t Centre F.	Community Se	d Initiative	d Events	Cheq. No.	Subto	otal for Code: Community Infrast	ructure	£1,192.26	£238.45	£1
it Centre F. Code	Community Se	d Initiative	d Events s Fund		Subto Subtotal for Co	otal for Code: Community Infrast ost Centre: E. Environment an	ructure id Public {	£1,192.26 6,010.77	£238.45 1,179.38	£1
t Centre F. Code	Community Se 29 Ward Invoice No	d Initiative	d Events s Fund	Cheq. No.	Subto Subtotal for Co	otal for Code: Community Infrast ost Centre: E. Environment an	ructure id Public {	£1,192.26 6,010.77	£238.45 1,179.38	£1
t Centre F. Code /chr. Dat	Community Se 29 Ward Invoice No	d Initiative	d Events s Fund Bank	Cheq. No.	Subtotal for Co	otal for Code: Community Infrast ost Centre: E. Environment an Supplier	ructure nd Public { Vat Type	£1,192.26 6,010.77 Net	£238.45 1,179.38	£1
t Centre F. Code /chr. Dat 184 21/07/2	Community Se 29 Ward Invoice No	d Initiative	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Control of Control o	ost Centre: E. Environment an Supplier Tamara Sparkles	ructure ad Public { Vat Type X	£1,192.26 6,010.77 Net	£238.45 1,179.38	£1
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2	Community Se 29 Ward Invoice No	d Initiative: Minute	d Events s Fund Bank KTC Current ac KTC Current ac	Cheq. No.	Subtotal for Control Subtotal	stal for Code: Community Infrast ost Centre: E. Environment an Supplier Tamara Sparkles Ronald Tree Nursery School	vat Type X X	£1,192.26 6,010.77 Net 141.00 238.25	£238.45 1,179.38	£1
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2	Community Se 29 Ward Invoice No	d Initiative: Minute	d Events s Fund Bank KTC Current ac KTC Current ac KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest	stal for Code: Community Infrast ost Centre: E. Environment an Supplier Tamara Sparkles Ronald Tree Nursery School Homestart	vat Type X X X X	£1,192.26 6,010.77 Net 141.00 238.25 100.00	£238.45 1,179.38	£1
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2	Community Se 29 Ward Invoice No	I Initiative: Minute	d Events s Fund Bank KTC Current ac KTC Current ac KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest	stal for Code: Community Infrast cost Centre: E. Environment an Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro	vat Type X X X X	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00	£238.45 1,179.38	£1 7
184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2	Community Se 29 Ward Invoice No 023 023 023 023 1023 1020 1000 1000 10	I Initiative: Minute	d Events s Fund Bank KTC Current ac KTC Current ac KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest	stal for Code: Community Infrast cost Centre: E. Environment an Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro	vat Type X X X X	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00	£238.45 1,179.38	£1 7
t Centre F. Code //chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code //chr. Dat	Community Se 29 Ward Invoice No 023 023 023 023 1NVOICE 89 30 Even Invoice No	I Initiative: Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consultations Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Subtotal for Consultation Subtotal Sub	stal for Code: Community Infrast ost Centre: E. Environment an Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Fu	Vat Type X X X X Ind Vat Type	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net	£238.45 1,179.38 Vat	£1 7
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat	Community Se 29 Ward Invoice No 23 23 23 23 23 INVOICE 89 30 Even Invoice No	d Initiative: Minute 7 ats Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consultations Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Subtot Description Market staffing	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Further Supplier Career Drive Resourcing	Vat Type X X X X Ind Vat Type	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net	£238.45 1,179.38 Vat	£1 7
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat 173 14/07/2 181 14/07/2	29 Ward Invoice No 29 Ward Invoice No 23 23 223 23 23 23 23 23 4727 23 4727 23 2023-2024/5	d Initiative: Minute 7 ats Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Subtot Description Market staffing Event costs, Bands In The Park	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Further Supplier Career Drive Resourcing Kettering Silver Band	Vat Type X X X X X Ind Vat Type	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00	£238.45 1,179.38 Vat Vat	£1 7
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat 173 14/07/2 181 14/07/2 193 18/07/2	29 Ward Invoice No 29 Ward Invoice No 23	I Initiative: Minute 7 ats Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Subtot Description Market staffing Event costs, Bands In The Park Event Costs, Kettering By The Sea	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Full Supplier Career Drive Resourcing Kettering Silver Band Knights and Hyde	Vat Type X X X X Ind Vat Type S X X S	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00 23.50	£238.45 1,179.38 Vat Vat 103.74 4.70	£1 7
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat 173 14/07/2 181 14/07/2 193 18/07/2 193 18/07/2	29 Ward Invoice No 23	I Initiative: Minute 7 ats Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consumer Subtotal for Consumer Subtotal for Consumer Subtotal for Consumer Subtotal Subto	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Full Supplier Career Drive Resourcing Kettering Silver Band Knights and Hyde Knights and Hyde	Vat Type X X X X Ind Vat Type S X X S S	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00 23.50 18.65	£238.45 1,179.38 Vat Vat 103.74 4.70 3.73	£1 7
t Centre F. Code /chr. Dat 184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat 173 14/07/2 181 14/07/2 193 18/07/2 193 18/07/2 193 18/07/2	29 Ward Invoice No 29 Ward Invoice No 23	d Initiative: Minute 7 ats Minute 1 9	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Description Market staffing Event costs, Bands In The Park Event Costs, Kettering By The Sea	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Further Supplier Career Drive Resourcing Kettering Silver Band Knights and Hyde Knights and Hyde Knights and Hyde	Vat Type X X X X Ind Vat Type S X S S S	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00 23.50	£238.45 1,179.38 Vat Vat 103.74 4.70	£1 7
184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code //chr. Dat 173 14/07/2 181 14/07/2 193 18/07/2 193 18/07/2 194 18/07/2	29 Ward Invoice No 29 Ward Invoice No 23	d Initiative: Minute 7 ats Minute	d Events s Fund Bank KTC Current ac	Cheq. No.	Subtotal for Consumer Subtotal for Consumer Subtotal for Consumer Subtotal for Consumer Subtotal Subto	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Further Supplier Career Drive Resourcing Kettering Silver Band Knights and Hyde	Vat Type X X X X Ind Vat Type S X S S S S S	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00 23.50 18.65 6.40	£238.45 1,179.38 Vat 103.74 4.70 3.73 1.28	£1 7
184 21/07/2 191 21/07/2 217 28/07/2 272 08/09/2 Code /chr. Dat 173 14/07/2 181 14/07/2 193 18/07/2 193 18/07/2 193 18/07/2	29 Ward Invoice No 29 Ward Invoice No 23	d Initiative: Minute 7 ats Minute 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	d Events s Fund Bank KTC Current ac	Cheq. No. Cheq. No.	Subtotal for Consumption Description Ward Initiatives Community Grant Ward Initiatives Community Grant Ward Initiatives Community Grant Event costs, Kettfest Description Market staffing Event costs, Bands In The Park Event Costs, Kettering By The Sea	stal for Code: Community Infrast ost Centre: E. Environment and Supplier Tamara Sparkles Ronald Tree Nursery School Homestart Lincoln Noel - The Maestro otal for Code: Ward Initiatives Further Supplier Career Drive Resourcing Kettering Silver Band Knights and Hyde	Vat Type X X X X Ind Vat Type S X S S S	£1,192.26 6,010.77 Net 141.00 238.25 100.00 300.00 £779.25 Net 518.70 300.00 23.50 18.65	£238.45 1,179.38 Vat Vat 103.74 4.70 3.73	£1 7

211 25/07/2023	2023-2024/45	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	2023-2024/63	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	2023-2024/88	KTC Current acc	Event costs, printing	Poppy Print	S	120.00	24.00
224 04/08/2023	2023-2024/88	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	2023-2024/76	KTC Current acc	Event costs, Bands In The Park	Friday Night Konspiracy	Χ	375.00	
245 08/08/2023	2023-2024/64	KTC Current acc	Event costs, Bands In The Park	Dave Johnson Jazz Band	Χ	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	2023-2024/78	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	2023-2024/83	KTC Current acc	Event Costs, Kettering By The Sea	Guiding Sparks	X	325.00	
261 01/09/2023	2023-2024/83	KTC Current acc	Event Costs, Kettering By The Sea	Guiding Sparks	X	325.00	
262 01/09/2023	2023-2024/70	KTC Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262 01/09/2023	2023-2024/70	KTC Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262 01/09/2023	2023-2024/70	KTC Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
262 01/09/2023	2023-2024/70	KTC Current acc	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
263 01/09/2023	2023-2024/73	KTC Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	300.00	
263 01/09/2023	2023-2024/73	KTC Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	150.00	
263 01/09/2023	2023-2024/73	KTC Current acc	Event Costs, Kettering By The Sea	JugglingWorld	X	150.00	
264 01/09/2023	2023-2024/72	KTC Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
264 01/09/2023	2023-2024/72	KTC Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
264 01/09/2023	2023-2024/72	KTC Current acc	Event Costs, Kettering By The Sea	Just Karen	X	300.00	
264 01/09/2023	2023-2024/72	KTC Current acc	Event Costs, Kettering By The Sea	Just Karen	X	200.00	
265 01/09/2023	2023-2024/36	KTC Current acc	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	E	280.00	
265 01/09/2023	2023-2024/36	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	Χ	400.00	
266 01/09/2023	2023-2024/71	KTC Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	Χ	400.00	
266 01/09/2023	2023-2024/71	KTC Current acc	Event Costs, Kettering By The Sea	Fun With Faces Northants	Χ	400.00	
267 01/09/2023	10/23	KTC Current acc	Event costs, Bands In The Park	All Saints Church	Χ	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 0809/20022 302 30704846												
274 6609,02023 2023 202448 KTC Current acc Event costs, Bands in The Park Marrian Fashisme X 200.00	271	08/09/2023	Invoice 3435		KTC Current acc		Event costs, Friday Night Discos	Carvin Security Ltd	S	403.75	80.75	
275 080/02/023 2022-2024/89	273	08/09/2023	2023-2024/80		KTC Current acc		Event Costs, Summer Saturdays	Asleigh Sings	X	60.00		
278 09/09/2023 3151 KTC Current acc Event costs, printing Poppy Print S 5.00 10.00	274	08/09/2023	2023-2024/85		KTC Current acc		Event costs, Bands In The Park	Moulton 77 Brass Band	X	300.00		
2776	275	08/09/2023	2023-2024/84		KTC Current acc		Event costs, Bands In The Park	Hannah Faulkner	X	200.00		
278 0K0092023 3151	278	08/09/2023	3151		KTC Current acc		Event costs, printing	Poppy Print	S	50.00	10.00	
278 08/08/2023 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	50.00	10.00	
278 Biol/Vic/2023 3151 KTC Current acc Event costs. priming Poppy Print S 15.00 3.00	278	08/09/2023	3151		KTC Current acc		Event costs, printing	Poppy Print	S	18.00	3.60	
278 86/08/20023 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	18.00	3.60	
278 8/8/19/2023 315	278	08/09/2023	3151		KTC Current acc		Event costs, printing	Poppy Print	S	18.00	3.60	
279 08/09/2023 700 KTC Current acc Event costs, Felloweren Trail Seven Fruitres Limited S 200.00 40.00	278	08/09/2023	3151		KTC Current acc		Event costs, printing	Poppy Print	S	15.00	3.00	
280 280	278	08/09/2023	3151		KTC Current acc		Event costs, printing	Poppy Print	S	15.00	3.00	
Event costs, LOVE FOOD Shire Sounds E 200.00 226,160.32 E3,305.09	279	08/09/2023	1700		KTC Current acc		Event costs, Hallowe'en Trail	Sweet Futures Limited	S	200.00	40.00	
Subtotal for Code: Events Event Supervisor payments Fundation Fundatio	280	08/09/2023	Invoice KTC0		KTC Current acc		Event costs, LOVE FOOD	Bex Face and Body Artist 65 Sco	tt E	200.00		
Code Vchr. Date 34 Event Supervisor payments Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat	281	08/09/2023	INV 331		KTC Current acc		Event costs, LOVE FOOD	Shire Sounds	Е	200.00		
Vohr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat							Subt	total for Code: Events		£26,160.32	£3,305.09	£29
Code Vchr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat	Code		34 Event	Supervis	sor payments							
Code Vchr. Date Net	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
Vehr. 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
Vehr. Date Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat	Code		35 Kettfe	est								
171 14/07/2023 Invoice no: 35 KTC Current acc Event costs, Kettfest Temple Design X 30.00 188 21/07/2023 Invoice no: 35 KTC Current acc Event costs, Kettfest Fun With Faces Northants X 560.00 189 21/07/2023 SI-337 KTC Current acc Event costs, Kettfest Jamie Grafitti Art X 330.80 192 21/07/2023 SI-337 KTC Current acc Event costs, Kettfest Jamie Grafitti Art X 30.80 198 21/07/2023 Invoice - KET 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 JAMIES QUALITY BUTCHERS LII X 200.00 218 28/07/2023 Invoice - KET KTC Current acc Event costs, Kettfest JAMIES QUALITY BUTCHERS LII X 200.00 Subtotal for Cost Kettfest SISM ACADEMY EDUCATION LTD X 330.00 Subtotal for Cost Kettfest Et. 18.10 80 Subtotal for Cost Kettfest Subtotal for Cost Kettfest Et. 18.10 80 Subtotal for Cost Kettfest		Date			Bank	Cheg. No.	Description	Supplier	Vat Type	Net	Vat	
188 21/07/2023 NV0001									31			
188 21/07/2023 INV0001 KTC Current acc Event costs, Kettfest Fun With Faces Northants X 560.00												
189 21/07/2023 SI-337 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 JAMIES QUALITY BUTCHERS LII X 200.00 Subtotal for Code Subtotal for Code Cevent costs, Kettfest SI-810.80 Subtotal for Cost Centre F. Community Services and 31,582.37 3,305.09 Cost Centre G. Town Lottery Account Code 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 Validata (Affinity Lottery S 44.80 8.96 209 20/07/2023 INV_A00096 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 44.80 8.96 219 28/07/2023 INV_A00099 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 46.55 9.31 227 04/08/2023 INV_A001012 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 46.55 9.31 228 18/08/2023 INV_A001034 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 46.55 9.31 229 18/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 46.55 9.31 252 18/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 45.15 9.03 250 25/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 45.15 9.03 250 25/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 45.15 9.03 250 25/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Validata (Affinity Lottery S 45.50 9.10 250 25/0							·	, •				
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209 20/07/2023 INV_A000968 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 44.80 8.96 219 28/07/2023 INV_A000990 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 46.55 9.31 227 04/08/2023 INV_A001012 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 46.55 9.31 232 11/08/2023 INV_A001034 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 46.55 9.31 252 18/08/2023 INV_A001056 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 45.15 9.03 255 25/08/2023 INV_A001086 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 45.15 9.03 270 01/09/2023 INV_A001106 KTC Lottery accc Weekly draw admin fee Woods Valldata (Affinity Lottery) S 45.15 9.03												
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282 U8/U9/2U23 INV_AUU1132 KTC Lottery accc Weekly draw adminitee Woods Validata (Affinity Lottery) S 45.50 9.10							•					
	282	U8/U9/2023	INV_A001132		KIC Lottery acco		vveekiy draw admin fee	vvoods Validata (Affinity Lottery)	S	45.50	9.10	

				Subtotal for Code: Pa	ayments to Affinity Lottery	£410.55	£82.11	£
Code Vchr. Date	203 KTC costs Invoice No Minute	Bank Chee	q. No. Description	Supplier	Vat Type	Net	Vat	
226 04/08/20	23 589	KTC Lottery acco	lottery advertising	Kettering Towr	n Football Club S			
231 08/08/20	23 2023-2024/82	KTC Lottery acco	Advertising	Kettering Towr	n FC S	250.00	50.00	
				Subtotal for Code: K	TC costs	£250.00	£50.00	£
				Subtotal for Cost Centre: G	6. Town Lottery Account	660.55	132.11	
				TO.	TALS	£58,748.60	£5,330.56	£64

,738.46 ,624.36

Tota

516.52

509.62 ,026.14

Tota

736.03

827.39

,563.42

Tota

45.00

£45.00

,258.92

Tota

996.00

216.61

,218.50

,032.00

996.00 218.00 ,677.11 **Tota** 1 18.00 £18.00 **Tota** 1

Tota I

327.53 2655.06

3.00 £3.00 ,353.17

Tota

341.80 10.00 2351.80

Tota

245.00 2245.00

596.80

Tota

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

,695.00 ,695.00

Tota

,430.71 ,430.71 ,190.15

Tota

141.00 238.25 100.00

300.00 2779.25

Tota

622.44 300.00 28.20

22.38

7.68

,411.20 250.00 200.00 200.00 100.00 300.00 419.69 47.50 551.55 45.20 144.00 48.00 7.57 375.00 350.00 180.00 60.00 60.00 192.00 250.00 200.00 400.00 200.00 325.00 325.00 240.00 240.00 240.00 240.00 300.00 150.00 150.00 200.00 200.00 300.00 200.00 280.00 280.00 400.00 400.00 400.00 400.00 22.50 22.80 15.00 257.40

484.50 60.00 300.00 200.00 60.00 60.00 21.60 21.60 21.60 18.00 18.00 240.00 200.00 200.00 ,465.41 Tota

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30.00 560.00 330.80 360.00 200.00 330.00 ,810.80

Tota I

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53.76 53.76 55.86 55.86 55.86 54.18 54.18

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300.00

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792.66

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