

## Kettering Town Council

### Listing of Payments in each Code for All Cost Centres (Between 01-04-2023 and 14-06-2023)

#### Cost B. Employee costs

##### 1 Payroll

Date	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Payroll				£11,150.03		£11,150.03

##### 2 Employers National Insu

Date	Bank	Description	Supplier	Net	Vat	Total
04/05/2023	KTC Current acc	Tax and NI	HMRC	509.62		509.62
31/05/2023	KTC Current acc	Tax and NI	HMRC	509.62		509.62
Subtotal for Code: Employers National In				£1,019.24		£1,019.24

##### 3 Pension costs

Date	Bank	Description	Supplier	Net	Vat	Total
28/04/2023	KTC Current acc	Pension payments	Northamptonshire Pension Fund	580.82		580.82
31/05/2023	KTC Current acc	Pension payments	Northamptonshire Pension Fund	699.38		699.38
Subtotal for Code: Pension costs				£1,280.20		£1,280.20

##### 5 Staff Training

Date	Bank	Description	Supplier	Net	Vat	Total
01/05/2023	Lloyds Payment (	First aid training for events	St John Ambulance	175.00	35.00	210.00
Subtotal for Code: Staff Training				£175.00	£35.00	£210.00
Subtotal for Cost Centre: B. Employee costs				13,624.47	35.00	13,659.47

#### Cost C. Administration

##### 7 Office Accommodation

Date	Bank	Description	Supplier	Net	Vat	Total
14/04/2023	KTC Current acc	KCC office hire	Eurest Services	525.00	105.00	630.00
12/05/2023	KTC Current acc	KCC office hire	Eurest Services	525.00	105.00	630.00
31/05/2023	Lloyds Payment (	Post Office mail redirection	Post Office ltd	237.00		237.00
09/06/2023	KTC Current acc	Office accommodation	BAZAAS LTD	400.00	80.00	480.00
09/06/2023	KTC Current acc	Office accommodation	BAZAAS LTD	800.00		800.00
09/06/2023	KTC Current acc	removals cost	TD Removals	1,390.00		1,390.00
Subtotal for Code: Office Accommodatio				£3,877.00	£290.00	£4,167.00

##### 8 Office Expenses

Date	Bank	Description	Supplier	Net	Vat	Total
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20/04/2023	KTC	Current acc	name badges	Recognition Express	15.00	3.00	18.00
05/05/2023	KTC	Current acc	Office stationery/equipment	Knights and Hyde	12.49	2.50	14.99
05/05/2023	KTC	Current acc	Office stationery/equipment	Knights and Hyde	44.57	8.91	53.48
27/04/2023	KTC	Current acc	Financial management system	Starboard Systems Ltd	288.00	57.60	345.60
17/05/2023	KTC	Current acc	Printing	Poppy Print	40.00	8.00	48.00
23/05/2023	KTC	Current acc	print cartridges	Knights and Hyde	140.19	28.04	168.23
				Subtotal for Code: Office Expenses	£540.25	£108.05	£648.30

### 9 ITC

Date	Bank	Description	Supplier	Net	Vat	Total	
07/04/2023	KTC	Current acc	MS365 licences, back up, anti-virus	Cloudy IT	272.94	54.59	327.53
02/05/2023	KTC	Current acc	IT equipment and software	Cloudy IT	272.94	54.59	327.53
26/05/2023	KTC	Current acc	projector screen	Cherrywood Ave Ltd			
26/05/2023	KTC	Current acc	projector screen	Cherrywood Ave Ltd			
26/05/2023	KTC	Current acc	projector screen	Cherrywood Ave Ltd	125.60	25.12	150.72
09/06/2023	KTC	Current acc	IT equipment and software	Cloudy IT	272.94	54.59	327.53
				Subtotal for Code: ITC	£944.42	£188.89	£1,133.31

### 10 Insurances

Date	Bank	Description	Supplier	Net	Vat	Total	
03/04/2023	KTC	Current acc	Insurance premium 23-24	Zurich Municipal Insurance	2,795.94		2,795.94
				Subtotal for Code: Insurances	£2,795.94		£2,795.94

### 11 Audit

Date	Bank	Description	Supplier	Net	Vat	Total	
07/04/2023	KTC	Current acc	Internal audit fees	Northants CALC Ltd	392.00	78.40	470.40
14/04/2023	KTC	Current acc	Internal audit fees	Northants CALC Ltd			
02/06/2023	KTC	Current acc	Internal audit fees	Northants CALC Ltd	392.00	78.40	470.40
				Subtotal for Code: Audit	£784.00	£156.80	£940.80

### 12 Information Commission

Date	Bank	Description	Supplier	Net	Vat	Total	
16/05/2023	KTC	Current acc	Information Commissioners Fee	Information Commissioner Office	35.00		35.00
				Subtotal for Code: Information Commissi	£70.00		£70.00

### 13 Bank Charges

Date	Bank	Description	Supplier	Net	Vat	Total	
11/04/2023	KTC	Current acc	Bank charges	LLoyds payment card	3.00		3.00
10/05/2023	Lloyds Payment (		Bank charges	LLoyds payment card	3.00		3.00
				Subtotal for Code: Bank Charges	£6.00		£6.00
				Subtotal for Cost Centre: C. Administration	9,017.61	743.74	9,761.35

### Cost D. Civic and Democratic

### 15 Mayoral expenses

Date	Bank	Description	Supplier	Net	Vat	Total
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05/05/2023	KTC Current acc	Office stationery/equipment	Knights and Hyde	28.26	5.65	33.91
05/05/2023	KTC Current acc	Office stationery/equipment	Knights and Hyde	0.43	0.09	0.52
19/05/2023	KTC Current acc	Mayoral reception	Caféness	89.98		89.98
26/05/2023	KTC Current acc	mace bearing duties	Gregory Harwood	104.00		104.00
24/05/2023	Lloyds Payment (	repairs to mayoral chain	AA Thornton	20.83	4.17	25.00
			Subtotal for Code: Mayoral expenses	£243.50	£9.91	£253.41

## 20 Public Meetings; Town

Date	Bank	Description	Supplier	Net	Vat	Total
30/05/2023	KTC Current acc	Printing	Artisan Signs	30.00	6.00	36.00
			Subtotal for Code: Public Meetings; Town	£30.00	£6.00	£36.00
			Subtotal for Cost Centre: D. Civic and Democra	273.50	15.91	289.41

## Cost E. Environment and Public Se

### 21 Markets

Date	Bank	Description	Supplier	Net	Vat	Total
14/04/2023	KTC Current acc	Business rates, High St, Market	North Northamptonshire Council	196.00		196.00
14/04/2023	KTC Current acc	Business Rates, Meadow Rd, Marke	North Northamptonshire Council	60.85		60.85
28/04/2023	KTC Current acc	Annual membership fee	National Association of British Mar	384.00		384.00
28/04/2023	KTC Current acc	Market staffing	Career Drive Resourcing	433.77	86.76	520.53
28/04/2023	KTC Current acc	Market staffing	Career Drive Resourcing	303.08	60.62	363.70
05/05/2023	KTC Current acc	Market staffing	Career Drive Resourcing	303.08	60.62	363.70
12/05/2023	KTC Current acc	Market staffing	Career Drive Resourcing	303.08	60.62	363.70
15/05/2023	KTC Current acc	Business Rates, Meadow Rd, Marke	North Northamptonshire Council	57.00		57.00
19/05/2023	KTC Current acc	Market staffing	Career Drive Resourcing	303.08	60.62	363.70
26/05/2023	KTC Current acc	Market staffing	Career Drive Resourcing	361.13	72.23	433.36
02/06/2023	KTC Current acc	Market staffing	Career Drive Resourcing	361.13	72.23	433.36
09/06/2023	KTC Current acc	Market staffing	Career Drive Resourcing	360.23	72.05	432.28
			Subtotal for Code: Markets	£3,426.43	£545.75	£3,972.18

### 22 Allotments

Date	Bank	Description	Supplier	Net	Vat	Total
06/05/2023	Lloyds Payment (	Planning application costs	PortalPlanQuest Ltd	26.83	5.37	32.20
06/05/2023	Lloyds Payment (	Planning application costs	PortalPlanQuest Ltd	117.00		117.00
06/05/2023	Lloyds Payment (	Planning application costs	UKPlanning Maps Ltd	41.00	8.20	49.20
12/05/2023	KTC Current acc	fencing Windmill Ave allotments	Make Woodworking	2,000.00	400.00	2,400.00
			Subtotal for Code: Allotments	£2,184.83	£413.57	£2,598.40

### 25 Traffic Speed devices

Date	Bank	Description	Supplier	Net	Vat	Total
19/05/2023	KTC Current acc	traffic speed devices	Coeval	3,498.00	699.60	4,197.60
			Subtotal for Code: Traffic Speed devices	£3,498.00	£699.60	£4,197.60

### 26 Community Infrastructu

Date	Bank	Description	Supplier	Net	Vat	Total
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12/05/2023	KTC Current acc	Event Costs, Equipment	Knights and Hyde	47.05	9.41	56.46
			Subtotal for Code: Community Infrastruct	£47.05	£9.41	£56.46
			Subtotal for Cost Centre: E. Environment and P	9,156.31	1,668.33	10,824.64

**Cost F. Community Services and E**

**29 Ward Initiatives Fund**

Date	Bank	Description	Supplier	Net	Vat	Total
07/04/2023	KTC Current acc	Ward Initiatives Community Grant	St Michaels Church	150.00		150.00
19/05/2023	KTC Current acc	Ward Initiatives Community Grant	Highfield Barnes Community Asso	160.00		160.00
			Subtotal for Code: Ward Initiatives Fund	£310.00		£310.00

**30 Events**

Date	Bank	Description	Supplier	Net	Vat	Total
03/04/2023	KTC Current acc	Duplicate	Artisan Signs			
07/04/2023	KTC Current acc	Event costs, Easter Trail	Poppy Print	50.00	10.00	60.00
03/04/2023	KTC Current acc	Event costs, Easter Trail	Artisan Signs	36.00	7.20	43.20
07/04/2023	KTC Current acc	Coronation Grant	Crescents Community Association	250.00		250.00
07/04/2023	KTC Current acc	Coronation Grant	North Northants Community First F	500.00		500.00
07/04/2023	KTC Current acc	Coronation Grant	Sea Cadets	500.00		500.00
17/04/2023	KTC Current acc	Event Costs, Summer Saturdays	Arron Bjorn Cook	250.00		250.00
17/04/2023	KTC Current acc	Event Costs, Kettering By The Sea	E & P Leisure Ltd	3,419.00	683.80	4,102.80
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	8.00	1.60	9.60
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	8.00	1.60	9.60
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	50.00	10.00	60.00
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	8.00	1.60	9.60
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	8.00	1.60	9.60
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	8.00	1.60	9.60
19/04/2023	KTC Current acc	Event costs, printing	Poppy Print	12.50	2.50	15.00
28/04/2023	KTC Current acc	banner for food and drink festival	Poppy Print	50.00	10.00	60.00
25/04/2023	KTC Current acc	Event costs, Easter Trail	Sweet Futures Limited	320.00	64.00	384.00
02/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Pan Music	100.00		100.00
02/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Shire Sounds	187.50		187.50
02/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Mash Dance Studio	25.00		25.00
02/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Bex Face and Body Artist 65 Scott	200.00		200.00
12/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Professor Diamond	240.00		240.00
12/05/2023	KTC Current acc	Market staffing	Career Drive Resourcing	223.76	44.75	268.51
26/05/2023	KTC Current acc	CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	17,726.30	3,545.26	21,271.56
12/05/2023	KTC Current acc	Event costs, Christmas grotto	Bonka's	1,050.00		1,050.00
10/05/2023	Lloyds Payment (	Equipment for events	The Works .	7.50	1.50	9.00
16/05/2023	KTC Current acc	Event costs, Food and Drink Festiva	Arron Bjorn Cook	460.00		460.00
16/05/2023	KTC Current acc	Event costs, Food and Drink Festiva	Fun With Faces Northants	240.00		240.00
16/05/2023	Lloyds Payment (	Advertising	Meta Platforms Ireland Limited	15.00		15.00
18/05/2023	KTC Current acc	Event costs, Food and Drink Festiva	DJ services	250.00		250.00
23/05/2023	Lloyds Payment (	Event costs, licences	North Northamptonshire Council	21.00		21.00
23/05/2023	Lloyds Payment (	Event costs, licences	North Northamptonshire Council	21.00		21.00

23/05/2023	Lloyds Payment (	Event costs, licences	North Northamptonshire Council	21.00		21.00
23/05/2023	Lloyds Payment (	Event costs, licences	North Northamptonshire Council	21.00		21.00
23/05/2023	KTC Current acc	CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd			
23/05/2023	KTC Current acc	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	100.00		100.00
23/05/2023	KTC Current acc	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	100.00		100.00
30/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Mash Dance Studio	25.00		25.00
30/05/2023	KTC Current acc	Printing	Poppy Print	50.00	10.00	60.00
30/05/2023	KTC Current acc	Event costs, printing	Poppy Print	30.00	6.00	36.00
30/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Hannah Faulkner	200.00		200.00
31/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Bex Face and Body Artist 65 Scott	200.00		200.00
31/05/2023	KTC Current acc	Event Costs, Summer Saturdays	Bex Face and Body Artist 65 Scott	200.00		200.00
31/05/2023	KTC Current acc	Event Costs, Summer Saturdays	JugglingWorld	150.00		150.00
09/06/2023	KTC Current acc	EVENTS BROCHURE	SLB	70.00	14.00	84.00
06/06/2023	KTC Current acc	Event Costs, Summer Saturdays	Shire Sounds	187.50		187.50
09/06/2023	KTC Current acc	Market staffing	Career Drive Resourcing	126.00	25.20	151.20
07/06/2023	KTC Current acc	Event costs, Skateboard day	Illicit Skate School	1,500.00		1,500.00
			Subtotal for Code: Events	£29,225.06	£4,442.21	£33,667.27

### 34 Event Supervisor paym

Date	Bank	Description	Supplier	Net	Vat	Total
31/05/2023	KTC Current acc	event supervisor payment		115.20		115.20
31/05/2023	KTC Current acc	Tax and NI	HMRC	28.80		28.80
			Subtotal for Code: Event Supervisor payr	£144.00		£144.00
			Subtotal for Cost Centre: F. Community Service	29,679.06	4,442.21	34,121.27

### Cost G. Town Lottery Account

#### ## Payments to Affinity Lot

Date	Bank	Description	Supplier	Net	Vat	Total
07/04/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	42.33	8.47	50.80
14/04/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	42.35	8.47	50.82
21/04/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.40	8.68	52.08
28/04/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.40		43.40
05/05/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.40	8.68	52.08
12/05/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.40	8.68	52.08
19/05/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.05	8.61	51.66
26/05/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.05	8.61	51.66
02/06/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.05	8.61	51.66
09/06/2023	KTC Lottery accc	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	43.05	8.61	51.66
			Subtotal for Code: Payments to Affinity L	£430.48	£77.42	£507.90

#### ## KTC costs

Date	Bank	Description	Supplier	Net	Vat	Total
19/05/2023	KTC Lottery accc	lottery licence fee	North Northamptonshire Council	20.00		20.00
			Subtotal for Code: KTC costs	£20.00		£20.00

#### ## Grants

Date	Bank	Description	Supplier	Net	Vat	Total
18/05/2023	KTC Lottery accc	Lottery Grant	Kettering Allotment Association	1,000.00		1,000.00
18/05/2023	KTC Lottery accc	Lottery Grant	Groundwork Trust	600.00		600.00
			Subtotal for Code: Grants	£1,600.00		£1,600.00
			Subtotal for Cost Centre: G. Town Lottery Acco	2,050.48	77.42	2,127.90

**Cost H. Year end Adjustments**

**## Year end creditors**

Date	Bank	Description	Supplier	Net	Vat	Total
05/04/2023	KTC Current acc	Neighbourhood Plan	St Michael's Church	132.00		132.00
07/04/2023	KTC Current acc	Market staffing	Career Drive Resourcing	303.08	60.62	363.70
06/04/2023	KTC Current acc	Graphic design	Nathan McAllister	295.00		295.00
06/04/2023	KTC Current acc	Graphic design	Nathan McAllister	195.00		195.00
12/04/2023	KTC Current acc	Printing	Poppy Print	765.00		765.00
21/04/2023	KTC Current acc	speed devices post installation	JW Building and Groundwork Serv	1,700.00	340.00	2,040.00
09/06/2023	KTC Current acc	EVENTS BROCHURE	SLB	280.00	56.00	336.00
			Subtotal for Code: Year end creditors	£3,670.08	£456.62	£4,126.70
			Subtotal for Cost Centre: H. Year end Adjustme	3,670.08	456.62	4,126.70
			<b>TOTALS . . . . .</b>	<b>£67,471.51</b>	<b>£7,439.23</b>	<b>£74,910.74</b>