

## Kettering Town Council

### Listing of Payments in each Code for All Cost Centres (Between 12-10-2023 and 15-11-2023)

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

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
331	31/10/2023			KTC Current acc		Payroll	all staffing costs	E	5,858.10	5

**Code 2 Employers National Insurance**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
336	31/10/2023			KTC Current acc		Tax and NI	HMRC	X	523.79	

**Code 3 Pension costs**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
337	31/10/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	689.59	

Subtotal for Cost Centre: B. Employee costs      7,071.48      7

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

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
322	13/10/2023	Inv 1379		KTC Current acc		Office accommodation	BAZAAS LTD	S	830.00	166.00

**Code 8 Office Expenses**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
342	03/11/2023	IN00185308		KTC Current acc		Stationary and supplies	Knights and Hyde	S	32.21	6.44	
342	03/11/2023	IN00185308		KTC Current acc		Stationary and supplies	Knights and Hyde	S	8.97	1.79	
363	10/11/2023	SI00185510		KTC Current acc		Stationary and supplies	Knights and Hyde	S	147.55	29.51	
363	10/11/2023	SI00185510		KTC Current acc		Stationary and supplies	Knights and Hyde	S	21.00	4.20	
Subtotal for Code: Office Expenses									£209.73	£41.94	£

**Code 9 ITC**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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349	03/11/2023	INV-5705		KTC Current acc		IT equipment and software	Cloudy IT	S	272.94	54.59	
<b>Code Vchr.</b>	<b>Date</b>	<b>13 Bank Charges Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	
365	09/11/2023			Lloyds Payment (		Bank charges	LLoyds payment card	X	3.00		
Subtotal for Cost Centre: C. Administration									1,315.67	262.53	1
<b>Cost Centre</b>	<b>D. Civic and Democratic</b>										
<b>Code Vchr.</b>	<b>Date</b>	<b>15 Mayoral expenses Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	
361	10/11/2023	3251		KTC Current acc		Mayoral expenses	Poppy Print	S	45.00	9.00	
<b>Code Vchr.</b>	<b>Date</b>	<b>20 Public Meetings; Town Meetings; C Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	
359	10/11/2023	50794		KTC Current acc		Consultation event	Artisan Signs	S	36.00	7.20	
Subtotal for Cost Centre: D. Civic and Democratic									81.00	16.20	
<b>Cost Centre</b>	<b>E. Environment and Public Services</b>										
<b>Code Vchr.</b>	<b>Date</b>	<b>21 Markets Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	
321	13/10/2023	4836		KTC Current acc		Market staffing	Career Drive Resourcing	S	361.13	72.23	
325	16/10/2023			KTC Current acc		Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
328	20/10/2023	4845		KTC Current acc		Market staffing	Career Drive Resourcing	S	361.13	72.23	
330	26/10/2023	4854		KTC Current acc		Market staffing	Career Drive Resourcing	S	361.13	72.23	
332	01/11/2023			KTC Current acc		Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
344	03/11/2023	4863		KTC Current acc		Market staffing	Career Drive Resourcing	S	332.12	66.42	
357	10/11/2023	4873		KTC Current acc		Market staffing	Career Drive Resourcing	S	361.13	72.23	
Subtotal for Code: Markets									£1,890.64	£355.34	£2
<b>Code Vchr.</b>	<b>Date</b>	<b>22 Allotments Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	
343	03/11/2023	42200137759		KTC Current acc		Tree Surveying Work, allotments	North Northamptonshire Council	S	50.00	10.00	
Subtotal for Code: Allotments									£50.00	£10.00	
Subtotal for Cost Centre: E. Environment and Public S									1,940.64	365.34	2
<b>Cost Centre</b>	<b>F. Community Services and Events</b>										

Code		28 Grants									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
346	03/11/2023			KTC Current acc		Voluntary and community grants sch	Homestart	X	1,015.00		1
347	03/11/2023			KTC Current acc		Voluntary and community grants sch	Crescents Community Association	X	800.00		
350	03/11/2023			KTC Current acc		Voluntary and community grants sch	Becci Hurrell Voice Academy CIC	X	1,425.00		1
351	03/11/2023			KTC Current acc		Voluntary and community grants sch	Highfield Barnes Community Asso	X	3,000.00		3
352	03/11/2023			KTC Current acc		Voluntary and community grants sch	Kettering Civic Society	X	1,300.00		1
353	03/11/2023			KTC Current acc		Voluntary and community grants sch	Kettering Nature Group	X	900.00		
354	03/11/2023			KTC Current acc		Voluntary and community grants sch	NET Tenant and Residents Associ	X	3,060.00		3
358	10/11/2023			KTC Current acc		Voluntary and community grants sch	Kettering Foodbank	X	2,000.00		2
Subtotal for Code: Grants									£13,500.00		£13

Code		29 Ward Initiatives Fund									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
324	13/10/2023			KTC Current acc		Ward Initiatives Community Grant	St Thomas More Catholic Primary	X	500.00		
326	20/10/2023			KTC Current acc		Ward Initiatives Community Grant	Sahyog	X	426.00		
338	27/10/2023			KTC Current acc		Ward Initiatives Community Grant	Kettering Wombles	X	100.00		
339	27/10/2023			KTC Current acc		Ward Initiatives Community Grant	Ronald Tree Nursery School	X	238.00		
340	27/10/2023			KTC Current acc		Ward Initiatives Community Grant	KGH Radio	X	200.00		
348	03/11/2023			KTC Current acc		Ward Initiatives Community Grant	Sahyog	X	74.00		
Subtotal for Code: Ward Initiatives Fund									£1,538.00		£1

Code		30 Events									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
323	13/10/2023	56417		KTC Current acc		CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	13,073.00	2,614.60	15
327	20/10/2023	50588		KTC Current acc		Event costs, Hallowe'en Trail	Artisan Signs	S	33.00	6.60	
342	03/11/2023	IN00185308		KTC Current acc		Stationary and supplies	Knights and Hyde	S	6.96	1.39	
345	03/11/2023	1730		KTC Current acc		Event costs, Hallowe'en Trail	Sweet Futures Limited	S	160.00	32.00	
356	10/11/2023	Invoice Numt		KTC Current acc		Event costs, Christmas	Welford Christmas Tree Farm	S	2,120.00	424.00	2
360	10/11/2023	3251		KTC Current acc		Event costs, printing	Poppy Print	S	40.00	8.00	
362	10/11/2023	3251		KTC Current acc		Event costs, printing	Poppy Print	S	50.00	10.00	
Subtotal for Code: Events									£15,482.96	£3,096.59	£18

Code		32 Community Resilience									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
350	03/11/2023			KTC Current acc		Voluntary and community grants sch	Becci Hurrell Voice Academy CIC	X	1,395.00		1
Subtotal for Code: Community Resilience									£1,395.00		£1

Code		34 Event Supervisor payments									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	

Subtotal for Cost Centre: F. Community Services and

31,932.76

3,096.59

35

**Cost Centre G. Town Lottery Account**

**Code 202 Payments to Affinity Lottery**

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
329	20/10/2023	INV_A00127		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.35	8.47	
341	27/10/2023	INV_A00129		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
355	03/11/2023	INV_A00131		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
364	10/11/2023	INV_A00134		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
Subtotal for Code: Payments to Affinity Lottery									£168.35	£33.67	f
Subtotal for Cost Centre: G. Town Lottery Account									168.35	33.67	
<b>TOTALS .....</b>									<b>£42,509.90</b>	<b>£3,774.33</b>	<b>£46</b>

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