Kettering Town Council

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

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	
331 31	1/10/2023			KTC Current acc		Payroll	all staffing costs	E	5,858.10		5
Code		2 Emple	oyers Nat	ional Insurance	€						
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
336 31	1/10/2023			KTC Current acc		Tax and NI	HMRC	X	523.79		
330 31	1/10/2023			KTO Current acc		rax and M	THVIICO	X	323.79		
Code		3 Pensi	on costs								
Vchr.	Date	Invoice No		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
337 31	1/10/2023			KTC Current acc		Pension payments	Northamptonshire Pension	Fund X	689.59		
							·				
						Subto	tal for Cost Centre: B. Employee c	costs	7,071.48		7
Cost Centre	C. Adı	ministration									
Code		7 Office	e Accomm	nodation							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
322 13	3/10/2023	Inv 1379		KTC Current acc		Office accommodation	BAZAAS LTD	S	830.00	166.00	
Code		8 Office	e Expense	16							
Vchr.	Date	Invoice No		.s Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
					-	·					
342 03	3/11/2023	IN00185308		KTC Current acc		Stationary and supplies	Knights and Hyde	S	32.21	6.44	
	3/11/2023	IN00185308		KTC Current acc		Stationary and supplies	Knights and Hyde	S	8.97	1.79	
363 10	0/11/2023	SI00185510		KTC Current acc		Stationary and supplies	Knights and Hyde	S	147.55	29.51	
363 10	0/11/2023	SI00185510		KTC Current acc		Stationary and supplies	Knights and Hyde	S	21.00	4.20	
							Subtotal for Code: Office Expense	es	£209.73	£41.94	£
Code		O ITO									
Vchr.		9 ITC Invoice No			Cheq. No.	Description	Supplier	Vat Type		Vat	

349 03/11/20	23 INV-5705		KTC Current ac	cc	IT equipment and software	Cloudy IT	S	272.94	54.59	
Code Vchr. Date	13 Bank Invoice No	Charges Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
365 09/11/20	23		Lloyds Payment	(Bank charges	LLoyds payment card	X	3.00		
					Subtotal for	Cost Centre: C. Administration		1,315.67	262.53	1
Cost Centre D.	Civic and Dem	nocratic								
Code	15 Mayo	oral expen	ses							
Vchr. Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
361 10/11/20	23 3251		KTC Current ac	cc	Mayoral expenses	Poppy Print	S	45.00	9.00	
Code Vchr. Date	20 Publi Invoice No		s; Town Meeti Bank	ngs; C Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
359 10/11/20	23 50794		KTC Current ac	c	Consultation event	Artisan Signs	S	36.00	7.20	
					Subtotal for	Cost Centre: D. Civic and Dem	ocratic	81.00	16.20	
O		and Dadelia	0		odbiotal for	Cost Centre. D. Civic and Dem	lociatio	01.00	10.20	
	Environment a		Services		Cubicial for	Cost Centre. D. Civic and Dem	locialio	01.00	10.20	
Cost Centre E. Code Vchr. Date	Environment a 21 Mark Invoice No	ets	Services Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
Code Vchr. Date	21 Mark Invoice No	ets	Bank	-	Description	Supplier	Vat Type	Net	Vat	
Code	21 Mark Invoice No 23 4836	ets		cc	Description Market staffing	Supplier Career Drive Resourcing	Vat Type S	Net 361.13		
Code Vchr. Date 321 13/10/20	21 Mark Invoice No 23 4836 23	ets	Bank KTC Current ac	c c	Description	Supplier Career Drive Resourcing	Vat Type S	Net	Vat	
Code Vchr. Date 321 13/10/20 325 16/10/20	21 Mark Invoice No 23 4836 23 4845	ets	Bank KTC Current ac KTC Current ac	c c	Description Market staffing Business Rates, Meadow Rd, Ma	Supplier Career Drive Resourcing urke North Northamptonshire Coun	Vat Type S ncil E	Net 361.13 57.00	Vat 72.23	
Code Vchr. Date 321 13/10/20 325 16/10/20 328 20/10/20	21 Mark Invoice No 23 4836 23 4845 23 4854	ets	Bank KTC Current ac KTC Current ac KTC Current ac	c c c	Description Market staffing Business Rates, Meadow Rd, Ma Market staffing	Supplier Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing	Vat Type S ncil E S S	Net 361.13 57.00 361.13	Vat 72.23 72.23	
Code Vchr. Date 321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23	ets	Bank KTC Current ac KTC Current ac KTC Current ac KTC Current ac	c c c	Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing	Supplier Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing	Vat Type S ncil E S S	Net 361.13 57.00 361.13 361.13	Vat 72.23 72.23	
Code Vchr. Date 321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863	ets	Bank KTC Current ac		Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Market staffing	Supplier Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing Career Drive Resourcing	Vat Type S ncil E S S ncil E	Net 361.13 57.00 361.13 361.13 57.00 332.12 361.13	Vat 72.23 72.23 72.23 66.42 72.23	
321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20 344 03/11/20 357 10/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863 23 4873	ets Minute	Bank KTC Current ac		Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Market staffing	Supplier Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing	Vat Type S ncil E S s ncil E	Net 361.13 57.00 361.13 361.13 57.00 332.12	Vat 72.23 72.23 72.23 66.42	£2
321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20 344 03/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863 23 4873	ets Minute ments	Bank KTC Current ac		Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Market staffing	Supplier Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing Irke North Northamptonshire Coun Career Drive Resourcing Career Drive Resourcing Career Drive Resourcing	Vat Type S ncil E S s ncil E	Net 361.13 57.00 361.13 361.13 57.00 332.12 361.13	Vat 72.23 72.23 72.23 66.42 72.23	£2
321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20 344 03/11/20 357 10/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863 23 4873 22 Allott Invoice No	ments Minute	Bank KTC Current ac	Cheq. No.	Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Market staffing Sub Description	Supplier Career Drive Resourcing Arke North Northamptonshire Count Career Drive Resourcing Career Drive Resourcing Arke North Northamptonshire Count Career Drive Resourcing Career Drive Resourcing Career Drive Resourcing Career Drive Resourcing Ottotal for Code: Markets Supplier	Vat Type S acil E S s acil E S Vat Type	Net 361.13 57.00 361.13 361.13 57.00 332.12 361.13 £1,890.64 Net	Vat 72.23 72.23 72.23 66.42 72.23 £355.34 Vat	£2
321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20 344 03/11/20 357 10/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863 23 4873 22 Allott Invoice No	ments Minute	Bank KTC Current ac	Cheq. No.	Description Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Business Rates, Meadow Rd, Ma Market staffing Market staffing Market staffing Description Tree Surveying Work, allotments	Supplier Career Drive Resourcing Take North Northamptonshire Count Career Drive Resourcing Career Drive Resourcing Take North Northamptonshire Count Career Drive Resourcing Careet Drive Resourcing	Vat Type S acil E S s acil E S Vat Type	Net 361.13 57.00 361.13 361.13 57.00 332.12 361.13 £1,890.64	Vat 72.23 72.23 72.23 66.42 72.23 £355.34	£2
321 13/10/20 325 16/10/20 328 20/10/20 330 26/10/20 332 01/11/20 344 03/11/20 357 10/11/20	21 Mark Invoice No 23 4836 23 4845 23 4854 23 4863 23 4873 22 Allott Invoice No	ments Minute	Bank KTC Current ac	Cheq. No.	Description Market staffing Business Rates, Meadow Rd, Market staffing Market staffing Business Rates, Meadow Rd, Market staffing Market staffing Market staffing Description Tree Surveying Work, allotments Sub	Supplier Career Drive Resourcing Take North Northamptonshire Count Career Drive Resourcing Career Drive Resourcing Take North Northamptonshire Count Career Drive Resourcing	Vat Type S Acil E S Acil E S Vat Type Acil S	Net 361.13 57.00 361.13 361.13 57.00 332.12 361.13 £1,890.64 Net	Vat 72.23 72.23 72.23 66.42 72.23 £355.34 Vat 10.00	£2

Code	Data	28 Grant		Dank	Char Na	Description	Commilian	Vat Turns	Nat	Vat	
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 so	ch Homestart	Χ	1,015.00		1
347	03/11/2023			KTC Current acc			ch Crescents Community Association		800.00		
350	03/11/2023			KTC Current acc		Voluntary and community grants so	ch Becci Hurrell Voice Academy CIC	Χ	1,425.00		1
351	03/11/2023			KTC Current acc		Voluntary and community grants so	ch Highfield Barnes Community Asso) X	3,000.00		3
352	03/11/2023			KTC Current acc		Voluntary and community grants so		Χ	1,300.00		1
353	03/11/2023			KTC Current acc		Voluntary and community grants so	ch Kettering Nature Group	Χ	900.00		
354	03/11/2023			KTC Current acc		Voluntary and community grants so	chNET Tenant and Residents Assoc	i X	3,060.00		3
358	10/11/2023			KTC Current acc		Voluntary and community grants so	ch Kettering Foodbank	Χ	2,000.00		2
						Subto	otal for Code: Grants		£13,500.00		£13
Code		29 Ward	Initiatives	s 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		
_	20/10/2023			KTC Current acc		Ward Initiatives Community Grant	Sahyog	X	426.00		
	27/10/2023			KTC Current acc		Ward Initiatives Community Grant	Kettering Wombles	X	100.00		
	27/10/2023			KTC Current acc		Ward Initiatives Community Grant	Ronald Tree Nursery School	X	238.00		
	27/10/2023			KTC Current acc		•	KGH Radio		200.00		
						Ward Initiatives Community Grant		X			
348	03/11/2023			KTC Current acc		Ward Initiatives Community Grant	Sahyog otal for Code: Ward Initiatives Fund	Χ	74.00 £1,538.00		£1
Codo		20 Frant				Subic	otal for Code. Ward Illitatives I und		21,550.00		21
Code	Doto	30 Event	_	Dank	Chan Na	Description	Cumplion	Vot Turo	Not	Vot	
Vchr.	Date	Invoice No	wiinute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
323	13/10/2023	56417		KTC Current acc		CHRISTMAS LIGHTS HIRE	Blachere Iluminations 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 Numb		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	
							otal for Code: Events		£15,482.96	£3,096.59	£18
Code		32 Comn	nunity Re	silience							
Vchr.	Date	Invoice No		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
					•	•					
350	03/11/2023			KTC Current acc		Voluntary and community grants of	chBecci Hurrell Voice Academy CIC	X	1,395.00		1
330	00/11/2020			Junion acc			otal for Code: Community Resilienc		£1,395.00		£1
Code		34 Event	Supervis	or payments			-				
Vchr.	Date	Invoice No	-	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
		5.55 110		····	2	=		>			

335 31/10/2023	KTC Current acc	event supervisor payment	X	16.80
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ost Centre	G. To	wn Lottery A	ccount								
Code		202 Paym	ents to A	ffinity Lottery							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
329 2	0/10/2023	INV_A00127		KTC Lottery acco		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.35	8.47	
341 2	7/10/2023	INV_A001295		KTC Lottery acco		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
355 0	3/11/2023	INV_A001319		KTC Lottery acco		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
364 1	0/11/2023	INV_A001343		KTC Lottery acco		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
							Subtotal for Code: Payments to Affinity	/ Lottery	£168.35	£33.67	£
						Subto	otal for Cost Centre: G. Town Lottery Ac	count	168.35	33.67	
							TOTALS		£42,509.90	£3,774.33	£46

Created by Scribe

Subtotal for Cost Centre: F. Community Services and

31,932.76

3,096.59

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35

,858.10

Tota

523.79

Tota

689.59

,071.48

Tota

996.00

Tota

38.65

10.76 177.06

25.20

2251.67

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3.00

,578.20

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43.20

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433.36

57.00 433.36

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398.54 433.36

,245.98

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60.00

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,305.98

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74.00 ,538.00

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Tota

,395.00 ,395.00

Tota

16.80

,029.35

Tota

50.82

50.40

50.40

50.40 £202.02

202.02

,284.23