

Kettering Town Council

8 April 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 03-03-2025 and 31-03-2025)

Cost Centre 1. Employees

Code Number 101 Payroll

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
					Subtotal for Code: Payroll	£7,509.66		£7,509.66

Code Number 102 Employers National Ins

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
592	31/03/2025		KTC Current acco	Tax and NI	HMRC	690.48		690.48
					Subtotal for Code: Employers National Insurance	£690.48		£690.48

Code Number 103 Pension Costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
591	31/03/2025		KTC Current acco	Pension payments	Northamptonshire Pension Fund	1,038.59		1,038.59
					Subtotal for Code: Pension Costs	£1,038.59		£1,038.59

Code Number 104 Payroll administration

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
586	21/03/2025	11891	KTC Current acco	Payroll admin fee	Payroll Services UK	60.00	12.00	72.00
					Subtotal for Code: Payroll administration	£60.00	£12.00	£72.00
					Subtotal for Cost 1. Employees	9,298.73	12.00	9,310.73

Cost Centre 2. Administrative Costs

Code Number 201 Office and Meetings Ac

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
517	14/03/2025	1594	KTC Current acco	Office accommodation	BAZAAS LTD	830.00	166.00	996.00
					Subtotal for Code: Office and Meetings Accommo	£830.00	£166.00	£996.00

Code Number 202 ITC

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
566	07/03/2025	INV-D-06711	KTC Current acco	IT equipment and software	Cloudy IT	323.20	64.64	387.84
					Subtotal for Code: ITC	£323.20	£64.64	£387.84

Code Number 204 Office admin

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
570	07/03/2025	SI00189374	KTC Current acco	print cartridges	Knights and Hyde	144.99	29.00	173.99
595	18/03/2025	117957	Lloyds Payment Cæ	Lanyards	Ribbonworks Ltd.	100.00	20.00	120.00
595	18/03/2025	117957	Lloyds Payment Cæ	Lanyards	Ribbonworks Ltd.	10.00	2.00	12.00
					Subtotal for Code: Office admin	£254.99	£51.00	£305.99

Code Number 205 Banking

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
574	12/03/2025		Lloyds Payment Cæ	Bank charges	LLoyds payment card	3.00		3.00

575	31/03/2025	064	KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	15.75		15.75
602	31/03/2025		KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	0.30		0.30
607	26/03/2025		Lloyds Payment Ca	Bank charges	LLoyds payment card	3.00		3.00
Subtotal for Code: Banking						£22.05	£22.05	
Subtotal for Cost 2. Administrative Costs						1,430.24	281.64	1,711.88

Cost Centre 3. Civic and Democratic

Code Number 301 Mayoral allowances and

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
564	04/03/2025	invitation only	KTC Current acco	Tickets for Mayoral engagement	1101 (Kettering & District) Squadron ATC	33.00		33.00
Subtotal for Code: Mayoral allowances and costs						£33.00		£33.00

Code Number 303 Member expenses and

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
572	11/03/2025	SPB02207186	KTC Current acco	Mayoral expenses	The Mayor Craig Skinner	37.24		37.24
573	11/03/2025	email	KTC Current acco	Mayoral expenses	The Mayor Craig Skinner	178.65		178.65
Subtotal for Code: Member expenses and training						£215.89		£215.89

Code Number 304 Town meetings/consultation

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
579	14/03/2025	915	KTC Current acco	Meeting room hire, St Andrews Chu	Kettering Arts Centre at St Andrews Chu	100.00		100.00
595	18/03/2025	117957	Lloyds Payment Ca	Lanyards	Ribbonworks Ltd.	58.50	11.70	70.20
Subtotal for Code: Town meetings/consultation/en						£158.50	£11.70	£170.20
Subtotal for Cost 3. Civic and Democratic						407.39	11.70	419.09

Cost Centre 4. Environment and Public Services

Code Number 401 Markets

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
560	03/03/2025	5323	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
568	07/03/2025	5327	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
569	14/03/2025	5331	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
584	21/03/2025	5335	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
596	12/03/2025		Lloyds Payment Ca	key cutting	Timpsons Ltd	20.83	4.17	25.00
599	28/03/2025	5339	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
605	28/03/2025	5343	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
Subtotal for Code: Markets						£2,264.11	£452.85	£2,716.96

Code Number 402 Market employees

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Market employees						£193.24		£193.24

Code Number 403 Community Infrastructure

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
571	07/03/2025	2023-2722	KTC Current acco	Defibrillator and cabinet	Turtle Engineering Ltd	1,375.00	275.00	1,650.00
587	25/03/2025	L4L-i277714	KTC Current acco	Locksmith	All Service 4 U Ltd	168.00	33.60	201.60
Subtotal for Code: Community Infrastructure						£1,543.00	£308.60	£1,851.60

Code Number 408 Traffic speed devices

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
562	03/03/2025	6137	KTC Current acco	traffic speed devices	Coeval	4,416.00	883.20	5,299.20

562	03/03/2025	6137	KTC Current acco	traffic speed devices	Coeval	1,279.00	255.80	1,534.80
Subtotal for Code: Traffic speed devices						£5,695.00	£1,139.00	£6,834.00

Code Number 410 Neighbourhood Plan

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
559	03/03/2025	SI00189341	KTC Current acco	Office stationery/equipment	Knights and Hyde	6.17	1.23	7.40
559	03/03/2025	SI00189341	KTC Current acco	Office stationery/equipment	Knights and Hyde	5.40	1.08	6.48
563	03/03/2025		KTC Current acco	Neighbourhood Plan Engagement C	Annamaria Cast	480.00		480.00
563	03/03/2025		KTC Current acco	Neighbourhood Plan Engagement C	Annamaria Cast	14.40		14.40
565	04/03/2025		KTC Current acco	Neighbourhood Plan Engagement C	Annamaria Cast	7.20		7.20
580	14/03/2025	4156	KTC Current acco	Printing	Poppy Print	15.00	3.00	18.00
580	14/03/2025	4156	KTC Current acco	Printing	Poppy Print	50.00	10.00	60.00
604	28/03/2025		KTC Current acco	Neighbourhood Plan staffing support	Annamaria Cast	305.35		305.35
Subtotal for Code: Neighbourhood Plan						£883.52	£15.31	£898.83
Subtotal for Cost 4. Environment and Public Ser						10,578.87	1,915.76	12,494.63

Cost Centre 6. Events

Code Number 609 christmas Events

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
581	14/03/2025	42200227854	KTC Current acco	Event costs, Christmas	North Northamptonshire Council	22.11		22.11
Subtotal for Code: christmas Events						£22.11		£22.11

Code Number 610 Running Event

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
578	14/03/2025	11032025	KTC Current acco	Event cost, Kettering Half Marathon	Matt Short Photography	1,400.00		1,400.00
585	21/03/2025	INV-1076	KTC Current acco	Event cost, Kettering Half Marathon	ISM ACADEMY EDUCATION LTD	500.00		500.00
601	28/03/2025	INV-0861	KTC Current acco	Event cost, Kettering Half Marathon	M.J.N Entertainment LTD	250.00	50.00	300.00
601	28/03/2025	INV-0861	KTC Current acco	Event cost, Kettering Half Marathon	M.J.N Entertainment LTD	100.00	20.00	120.00
601	28/03/2025	INV-0861	KTC Current acco	Event cost, Kettering Half Marathon	M.J.N Entertainment LTD	35.00	7.00	42.00
601	28/03/2025	INV-0861	KTC Current acco	Event cost, Kettering Half Marathon	M.J.N Entertainment LTD	80.00	16.00	96.00
601	28/03/2025	INV-0861	KTC Current acco	Event cost, Kettering Half Marathon	M.J.N Entertainment LTD	250.00	50.00	300.00
Subtotal for Code: Running Event						£2,615.00	£143.00	£2,758.00

Code Number 611 Promotional and Gener

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	176.00	35.20	211.20
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	52.80		52.80
561	03/03/2025	12770	KTC Current acco	Events storage	The Storage Team	52.80		52.80
567	07/03/2025	TD7795	KTC Current acco	removal costs events equipment an	TD Removals	400.00		400.00
577	07/03/2025	SI-1701	KTC Current acco	Leaflet distribution	SLB Distribution	250.00	50.00	300.00
598	18/03/2025	2500038317	Lloyds Payment C	First aid training for events	St John Ambulance	195.00	39.00	234.00
600	28/03/2025	65312	KTC Current acco	DBS check fee	Staffvetting.com Limited	21.50		21.50
600	28/03/2025	65312	KTC Current acco	DBS check fee	Staffvetting.com Limited	10.00	2.00	12.00
Subtotal for Code: Promotional and General						£1,158.10	£126.20	£1,284.30

Code Number 612 Event Supervisor paym

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
590	28/03/2025		KTC Current acco	Payroll	Orla Shinnick	98.35		98.35
Subtotal for Code: Event Supervisor payments						£98.35		£98.35

Subtotal for Cost 6. Events 3,893.56 269.20 4,162.76

Cost Centre 7. Town Lottery

Code Number 702 Payments to Affinity Lc

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
576	07/03/2025	INV_A003943	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
582	14/03/2025	INV_A003959	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
583	21/03/2025	INV_A004006	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
606	28/03/2025	INV_A004091	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	32.90	6.58	39.48
Subtotal for Code: Payments to Affinity Lottery						£131.60	£26.32	£157.92

Code Number 703 KTC Lottery costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
603	31/03/2025		KTC Lottery accou	Bank Charges New Tariff	Unity Trust Bank	7.20		7.20
Subtotal for Code: KTC Lottery costs						£7.20		£7.20
Subtotal for Cost 7. Town Lottery						138.80	26.32	165.12

TOTALS £25,747.59 £2,516.62 £28,264.21