

Kettering Town Council

Listing of Payments in each Code for All Cost Centres (Between 16-11-2023 and 17-01-2024)

Cost Centre B. Employee costs
Code 1 Payroll

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
									Subtotal for Code: Payroll	£15,823.02	£15

Code 2 Employers National Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
394	30/11/2023			KTC Current acc		Tax and NI	HMRC	X	909.03		
447	29/12/2023			KTC Current acc		Payroll	HMRC	X	606.38		
									Subtotal for Code: Employers National Insurance	£1,515.41	£1

Code 3 Pension costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
395	30/11/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	1,307.29	1	
448	29/12/2023			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	943.76		
									Subtotal for Code: Pension costs	£2,251.05	£2

Code 4 Payroll provider

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
372	17/11/2023	10417		KTC Current acc		Payroll admin fee	Payroll Services UK	X	15.00		
									Subtotal for Code: Payroll provider	£15.00	
									Subtotal for Cost Centre: B. Employee costs	19,604.48	19

Cost Centre C. Administration
Code 7 Office Accommodation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
426	05/12/2023			KTC Current acc		business rates, 10 Headlands	North Northamptonshire Council	X	218.00		
458	02/01/2024	Inv 1385		KTC Current acc		Office accommodation	BAZAAS LTD	S	830.00	166.00	
459	02/01/2024	Inv 1398		KTC Current acc		Office accommodation	BAZAAS LTD	S	830.00	166.00	
475	02/01/2024			KTC Current acc		business rates, 10 Headlands	North Northamptonshire Council	X	218.00		
481	12/01/2024	Inv 1411		KTC Current acc		Office accommodation	BAZAAS LTD	S	830.00	166.00	
									Subtotal for Code: Office Accommodation	£2,926.00	£498.00

Code 8 Office Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
383	24/11/2023	SI00185600		KTC Current acc		Office stationery/equipment	Knights and Hyde	S	2.33	0.47

Subtotal for Code: Office Expenses £2.33 £0.47

Code 9 ITC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
420	08/12/2023	INV-5924		KTC Current acc		IT equipment and software	Cloudy IT	S	272.94	54.59
473	05/01/2024			KTC Current acc		MS365 licences, back up, anti-virus.	Cloudy IT	S	272.94	54.59
Subtotal for Code: ITC									£545.88	£109.18

Code 13 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
472	31/12/2023			KTC Current acc		Bank charges	Unity Trust Bank	X	18.00	
478	10/01/2024			Lloyds Payment (Bank charges	LLoyds payment card	X	3.00	
Subtotal for Code: Bank Charges									£21.00	

Code 14 Society Local Council Clerks

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
484	12/01/2024	MEM247437-1		KTC Current acc		SLCC Membership fee	The Society of Local Council Clerks	X	298.00	
Subtotal for Code: Society Local Council Clerks									£298.00	
Subtotal for Cost Centre: C. Administration									3,793.21	607.65

Cost Centre D. Civic and Democratic

Code 15 Mayoral expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
371	17/11/2023	2023-2024/98,		KTC Current acc		Mayoral expenses	Sweet P's Catering and Custom C	X	260.00	
373	17/11/2023			KTC Current acc		Tickets for Mayoral engagement	ABF Army Charity	X	50.00	
374	17/11/2023	SI-3030		KTC Current acc		Mayoral expenses	Bookishly Limited	S	135.45	27.09
375	17/11/2023			KTC Current acc		Event costs, Remembrance Day	Macebearer	X	64.00	
408	01/12/2023			KTC Current acc		Mileage claim	Clerk	X	48.80	
409	01/12/2023			KTC Current acc		Mileage claim	deputy mayor	X	68.85	
410	01/12/2023			KTC Current acc		Mayoral expenses	Emily Fedorowycz	X	19.00	
Subtotal for Code: Mayoral expenses									£646.10	£27.09

Code 16 Coat of Arms/branding

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
457	02/01/2024	ATLH-KETTE		KTC Current acc		Artwork, Coat of Arms	College of Arms (Adam Tuck)	X	2,135.00	
Subtotal for Code: Coat of Arms/branding									£2,135.00	£2

Code 20 Public Meetings; Town Meetings; C

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
369	17/11/2023	SI00185547		KTC Current acc		Consultation event	Knights and Hyde	S	22.38	4.48
Subtotal for Code: Public Meetings; Town Meet									£22.38	£4.48
Subtotal for Cost Centre: D. Civic and Democratic									2,803.48	31.57

Cost Centre E. Environment and Public Services

Code 21 Markets

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
332	17/11/2023			KTC Current acc		Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
367	17/11/2023	4879		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
382	24/11/2023	4887		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
396	01/12/2023	4894		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
417	08/12/2023	4901		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
432	15/12/2023	4908		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
438	15/12/2023			KTC Current acc		Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
454	02/01/2024	4915		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
471	02/01/2024	4922		KTC Current acc		Market staffing	Career Drive Resourcing	S	306.24	61.25	
474	05/01/2024			KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
479	12/01/2024	4936		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62	
491	15/01/2024			KTC Current acc		Business Rates, Meadow Rd, Marke	North Northamptonshire Council	E	57.00		
Subtotal for Code: Markets									£2,901.88	£546.21	£3

Code 36 Market employees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
Subtotal for Code: Market employees									£372.05		
Subtotal for Cost Centre: E. Environment and Public									3,273.93	546.21	£3

Cost Centre F. Community Services and Events

Code 28 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
377	24/11/2023			KTC Current acc		Voluntary and community grants sch	Shire Sounds	X	1,500.00	1
381	24/11/2023			KTC Current acc		Voluntary and community grants sch	Youth Works Enterprise	X	5,000.00	£
Subtotal for Code: Grants									£6,500.00	£6

Code 29 Ward Initiatives Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
386	24/11/2023			KTC Current acc		Ward Initiatives Community Grant	NET Tenant and Residents Assoc	X	100.00	
397	01/12/2023			KTC Current acc		Ward Initiatives Community Grant	Highfield Barnes Community Assc	X	615.00	
404	01/12/2023			KTC Current acc		Ward Initiatives Community Grant	11th Kettering Ise Lodge Brownie'	X	250.00	
405	01/12/2023			KTC Current acc		Ward Initiatives Community Grant	11th Kettering Rainbow Unit	X	250.00	
412	29/12/2023			KTC Current acc		Ward Initiatives Community Grant	All Saints Community Group	X	723.45	
418	08/12/2023			KTC Current acc		Ward Initiatives Community Grant	Midland Band Club,	X	500.00	
419	08/12/2023			KTC Current acc		Ward Initiatives Community Grant	Crescents Community Associatio	X	150.00	
433	15/12/2023			KTC Current acc		Ward Initiatives Community Grant	Friends of Brambleside School	X	500.00	
456	02/01/2024			KTC Current acc		Ward Initiatives Community Grant	William St Community Garden	X	141.60	
460	02/01/2024			KTC Current acc		Ward Initiatives Community Grant	St Mary's CE VA Primary School	X	425.00	
467	02/01/2024			KTC Current acc		Ward Initiatives Community Grant	BCEL HOLDINGS LTD	X	494.00	
Subtotal for Code: Ward Initiatives Fund									£4,149.05	£4

Code 30 Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
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368	17/11/2023	SDN0562003	KTC	Current acc	Event Costs, Equipment	Howsafe Ltd	S	51.24	10.25	
370	17/11/2023	2023-2024/79	KTC	Current acc	Event costs, Bands In The Park	Corby Silver Band	X	275.00		
378	24/11/2023	3276	KTC	Current acc	Event costs, printing	Poppy Print	S	60.00	12.00	
379	24/11/2023	CSD-20440	KTC	Current acc	Security and traffic management, Li	TCCM Crowded Space Ltd	S	1,080.00	216.00	1
380	24/11/2023	50910	KTC	Current acc	Equipment for events	Artisan Signs	S	240.00	48.00	
382	24/11/2023	4887	KTC	Current acc	Market staffing	Career Drive Resourcing	S	178.80	35.76	
384	24/11/2023	79	KTC	Current acc	Event costs, Christmas markets	Arron Bjorn Cook	X	438.00		
385	24/11/2023	80	KTC	Current acc	Event costs, Christmas markets	Arron Bjorn Cook	X	438.00		
398	01/12/2023	2023-2024/110	KTC	Current acc	Event costs, Christmas	JugglingWorld	X	230.00		
399	01/12/2023	2023-2024/110	KTC	Current acc	Event costs, Christmas	Table Football Plus	X	1,000.00		1
400	01/12/2023	2023-2024/120	KTC	Current acc	Event costs, Christmas markets	Rhythm Junction	X	350.00		
401	01/12/2023		KTC	Current acc	Event costs, Christmas	Friday Night Conspiracy	X	375.00		
402	01/12/2023	Invoice Numbr	KTC	Current acc	Event costs, Christmas	Blue Sky Event Services Ltd	S	950.00	190.00	1
403	01/12/2023	9544	KTC	Current acc	Event costs, Christmas	Cannock Sound Hire Ltd	S	3,130.50	626.10	3
406	01/12/2023		KTC	Current acc	Event costs, Christmas markets	Epigone Jazz	X	200.00		
407	01/12/2023	INV5659	KTC	Current acc	Security and traffic management, Li	3 Lions Security Ltd	S	960.00	192.00	1
413	08/12/2023	5016462	KTC	Current acc	Event Costs, Equipment	TRANEX TELECOMMUNICATIOI	S	160.00	32.00	
414	08/12/2023	inv106	KTC	Current acc	Event costs, Christmas markets	Fun With Faces Northants	X	250.00		
415	08/12/2023	INVOICE 1000	KTC	Current acc	Event costs, Bands In The Park	Raunds temperance	X	400.00		
416	08/12/2023	Invoice 1009	KTC	Current acc	Event costs, Christmas markets	Raunds temperance	X	200.00		
417	08/12/2023	4901	KTC	Current acc	Market staffing	Career Drive Resourcing	S	541.76	108.35	
421	08/12/2023	0112	KTC	Current acc	Event costs, Christmas markets	DJ services	X	250.00		
422	08/12/2023	2023-2024/110	KTC	Current acc	Event costs, Christmas	DJ services	X	500.00		
423	08/12/2023	003225	KTC	Current acc	Event costs, Christmas markets	JugglingWorld	X	250.00		
424	08/12/2023	2023-2024/120	KTC	Current acc	Event costs, Christmas markets	Hannah Faulkner	X	200.00		
425	08/12/2023	KTC0002	KTC	Current acc	Event costs, Christmas	Bonka's	X	5,947.50		5
431	15/12/2023	INV86	KTC	Current acc	Event costs, Christmas markets	THE DISCOTUK PROJECT	X	400.00		
432	15/12/2023	4908	KTC	Current acc	Market staffing	Career Drive Resourcing	S	211.95	42.39	
434	15/12/2023	KHKTC005	KTC	Current acc	Event costs, Christmas markets	Just Karen	X	300.00		
435	15/12/2023	3334	KTC	Current acc	Printing	Poppy Print	S	85.00	17.00	
436	15/12/2023	SI-31731	KTC	Current acc	Traffic management arrangements fr	Oneway TM Ltd	S	350.00	70.00	
436	15/12/2023	SI-31731	KTC	Current acc	Traffic management arrangements fr	Oneway TM Ltd	S	1,870.00	374.00	2
437	15/12/2023	GSCd161223	KTC	Current acc	Event costs, Christmas markets	Guiding Sparks	X	150.00		
439	15/12/2023	2023-2024/120	KTC	Current acc	Event costs, Christmas markets	Dave Johnson Jazz Band	X	350.00		
449	02/01/2024	003227	KTC	Current acc	Event costs, Christmas markets	JugglingWorld	X	250.00		
450	02/01/2024	KETTTBOR0C	KTC	Current acc	Event costs, Christmas	Inflateable Theatre Company	X	315.00		
451	02/01/2024	KETTTBOR0C	KTC	Current acc	Event costs, Christmas markets	Inflatable Theatre	X	810.00		
452	02/01/2024	AG003	KTC	Current acc	Event costs, Christmas markets	Just Karen	X	150.00		
453	02/01/2024	2023-2024/130	KTC	Current acc	Event costs, Christmas markets	GBRT	X	120.00		
454	02/01/2024	4915	KTC	Current acc	Market staffing	Career Drive Resourcing	S	210.00	42.00	
455	02/01/2024	51078	KTC	Current acc	Event costs, printing	Artisan Signs	S	19.00	3.80	
455	02/01/2024	51078	KTC	Current acc	Event costs, printing	Artisan Signs	S	12.50	2.50	
461	05/01/2024	002	KTC	Current acc	Event costs, Christmas	Amber Waterfield	X	200.00		
462	02/01/2024	2023-2024/110	KTC	Current acc	Event costs, Christmas	Kettering Silver Band	X	150.00		
463	02/01/2024	2023-2024/120	KTC	Current acc	Event costs, Christmas markets	Kettering Silver Band	X	1,200.00		1

464	02/01/2024	2023-2024/13		KTC	Current acc		Event costs, Christmas markets	Guiding Sparks	X	75.00		
465	02/01/2024	NA00523		KTC	Current acc		Event costs, Christmas markets	No Angels band	X	300.00		
466	02/01/2024	2023-2024/13		KTC	Current acc		Event costs, Christmas	Kettering & District Lions Club CIC	X	200.00		
469	02/01/2024	2023-2024/92		KTC	Current acc		Event costs, LOVE FOOD	Nana's Hairdressers	E	165.00		
470	02/01/2024	2023-2024/14		KTC	Current acc		Event costs, Christmas markets	Fun With Faces Northants	X	250.00		
471	02/01/2024	4922		KTC	Current acc		Market staffing	Career Drive Resourcing	S	186.00	37.20	
480	12/01/2024	SI56939		KTC	Current acc		CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	7,770.00	1,554.00	£
Subtotal for Code: Events										£34,755.25	£3,613.35	£38

Code 33 Kettering Charities

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
477	05/01/2024			Lloyds Payment (Postage stamps	Post Office Ltd	X	66.00			
Subtotal for Code: Kettering Charities										£66.00		

Code 34 Event Supervisor payments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
Subtotal for Code: Event Supervisor payments										£1,270.11	£1	
Subtotal for Cost Centre: F. Community Services and										46,740.41	3,613.35	50

Cost Centre G. Town Lottery Account

Code 202 Payments to Affinity Lottery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
366	17/11/2023	INV_A001360		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.65	8.33	
387	24/11/2023	INV_A001384		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.65	8.33	
411	01/12/2023	INV_A001408		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
430	08/12/2023	INV_A001432		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.00	8.40	
440	15/12/2023	INV_A001455		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
468	22/12/2023	INV_A001480		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
483	29/12/2023	INV_A001505		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
485	29/12/2023	INV_A001505		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
486	05/01/2024	INV_A001530		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
487	12/01/2024	INV_A001555		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	43.50	8.70	
Subtotal for Code: Payments to Affinity Lottery										£376.00	£75.20

Code 203 KTC costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
476	31/12/2023			KTC Lottery accc		Bank charges	Unity Trust Bank	X	18.00		
Subtotal for Code: KTC costs										£18.00	

Code 204 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat		
428	08/12/2023			KTC Lottery accc		Lottery Grant	Big Bubble Theatre Co	X	1,000.00	1		
429	08/12/2023			KTC Lottery accc		Lottery Grant	Kettering Foodbank	X	500.00			
Subtotal for Code: Grants										£1,500.00	£1	
Subtotal for Cost Centre: G. Town Lottery Account										1,894.00	75.20	1

TOTALS £78,109.51 £4,873.98 £82

Total

5,823.02

Total

909.03
606.38
1,515.41

Total

1,307.29
943.76
2,251.05

Total

15.00
£15.00
3,604.48

Total

218.00
996.00
996.00
218.00
996.00
3,424.00

Total

2.80

£2.80

Total

327.53

327.53

£655.06

Total

18.00

3.00

£21.00

Total

298.00

£298.00

1,400.86

Total

260.00

50.00

162.54

64.00

48.80

68.85

19.00

£673.19

Total

2,135.00

2,135.00

Total

26.86

£26.86

2,835.05

Total

57.00
363.70
363.70
363.70
363.70
363.70
57.00
363.70
367.49
363.70
363.70
57.00
3,448.09

Total

£372.05
3,820.14

Total

1,500.00
5,000.00
3,500.00

Total

100.00
615.00
250.00
250.00
723.45
500.00
150.00
500.00
141.60
425.00
494.00
1,149.05

Total

61.49
275.00
72.00
1,296.00
288.00
214.56
438.00
438.00
230.00
1,000.00
350.00
375.00
1,140.00
3,756.60
200.00
1,152.00
192.00
250.00
400.00
200.00
650.11
250.00
500.00
250.00
200.00
5,947.50
400.00
254.34
300.00
102.00
420.00
2,244.00
150.00
350.00
250.00
315.00
810.00
150.00
120.00
252.00
22.80
15.00
200.00
150.00
1,200.00

75.00
300.00
200.00
165.00
250.00
223.20
3,324.00
3,368.60

Total

66.00
£66.00

Total

1,270.11
3,353.76

Total

49.98
49.98
50.40
50.40
49.56
49.56
49.56

49.56
52.20
£451.20

Total

18.00
£18.00

Total

1,000.00
500.00
1,500.00
1,969.20

