

Kettering Town Council

Listing of Payments in each Code for All Cost Centres (Between 17-01-2024 and 23-02-2024)

Cost Centre B. Employee costs
Code 1 Payroll

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
502	31/01/2024			KTC Current acc		Payroll		X	£6,728.19	

Code 2 Employers National Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
505	31/01/2024			KTC Current acc		Tax and NI	HMRC	X	606.38	
Subtotal for Code: Employers National Insurance									£606.38	

Code 3 Pension costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
508	31/01/2024			KTC Current acc		Pension payments	Northamptonshire Pension Fund	X	910.38	
Subtotal for Code: Pension costs									£910.38	

Code 4 Payroll provider

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
518	09/02/2024	10727		KTC Current acc		Payroll admin fee	Payroll Services UK	S	60.00	12.00
Subtotal for Code: Payroll provider									£60.00	£12.00
Subtotal for Cost Centre: B. Employee costs									8,304.95	12.00

Cost Centre C. Administration
Code 7 Office Accommodation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
515	01/02/2024			KTC Current acc		business rates, 10 Headlands	North Northamptonshire Council	X	218.00	
Subtotal for Code: Office Accommodation									£218.00	

Code 8 Office Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
489	19/01/2024	SI00186096		KTC Current acc		print cartridges	Knights and Hyde	S	40.34	8.07
Subtotal for Code: Office Expenses									£40.34	£8.07

Code 9 ITC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
510	02/02/2024	INV-0693		KTC Current acc		Website	Cuttlefish Multimedia Ltd	S	400.00	80.00

517 09/02/2024 INV-D-02787 KTC Current acc IT equipment and software Cloudy IT S 282.50 56.50
 Subtotal for Code: ITC £682.50 £136.50

Code 13 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
521	09/02/2024			Lloyds Payment (Bank charges	LLoyds payment card	X	3.00	
Subtotal for Code: Bank Charges									£3.00	
Subtotal for Cost Centre: C. Administration									943.84	144.57

Cost Centre D. Civic and Democratic

Code 15 Mayoral expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
512	02/02/2024			KTC Current acc		Mileage claim	Clerk	X		
513	02/02/2024			KTC Current acc		Mileage claim	deputy mayor	X	27.90	
519	09/02/2024			KTC Current acc		Mayoral expenses	Kettering General Hospital Social	X	140.00	
Subtotal for Code: Mayoral expenses									£167.90	
Subtotal for Cost Centre: D. Civic and Democratic									167.90	

Cost Centre E. Environment and Public Services

Code 21 Markets

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
488	19/01/2024	4941		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62
504	26/01/2024	4948		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62
511	02/02/2024	4956		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62
516	09/02/2024	4963		KTC Current acc		Market staffing	Career Drive Resourcing	S	303.08	60.62
522	16/02/2024	4970		KTC Current acc		Market staffing	Career Drive Resourcing	S	332.62	66.53
Subtotal for Code: Markets									£1,544.94	£309.01

Code 24 Public Toilets

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
523	16/02/2024	IAC/NB/19260		KTC Current acc		Public Toilets Installation	Wilson Browne Solicitors	S	750.00	150.00
Subtotal for Code: Public Toilets									£750.00	£150.00

Code 36 Market employees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
503	31/01/2024			KTC Current acc		Payroll		X	186.81	
Subtotal for Cost Centre: E. Environment and Public Services									2,481.75	459.01

Cost Centre F. Community Services and Events

Code 30 Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat
490	19/01/2024	000396		KTC Current acc		Event costs, Christmas markets	Shire Sounds	X	600.00	
501	17/01/2024			Lloyds Payment (TEN license fee	North Northamptonshire Council	X	42.00	
Subtotal for Code: Events									£642.00	

Cost Centre G. Town Lottery Account

Code 202 Payments to Affinity Lottery

Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	
492	19/01/2024	INV_A001580	e	KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.60	8.12	
509	26/01/2024	INV_A001607		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.90	7.98	
514	02/02/2024	INV_A001634		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.90	7.98	
520	09/02/2024	INV_A001662		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.90	7.98	
524	16/02/2024	INV_A001689		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.25	8.05	
525	23/02/2024	INV_A001717		KTC Lottery accc		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	40.25	8.05	
Subtotal for Code: Payments to Affinity Lottery									£240.80	£48.16	
Subtotal for Cost Centre: G. Town Lottery Account									240.80	48.16	
TOTALS									£12,781.24	£663.74	£13

Total

£6,728.19

Total

606.38
£606.38

Total

910.38
£910.38

Total

72.00
£72.00
3,316.95

Total

218.00
£218.00

Total

48.41
£48.41

Total

480.00

339.00
£819.00

Total

3.00
£3.00
1,088.41

Total

27.90
140.00
£167.90
167.90

Total

363.70
363.70
363.70
363.70
399.15
1,853.95

Total

900.00
£900.00

Total

186.81
2,940.76

Total

600.00
42.00
£642.00

642.00

Total

48.72

47.88

47.88

47.88

48.30

48.30

£288.96

288.96

3,444.98