

Kettering Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 21-04-2023)

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	14/04/2023		F&G Ctte Ju	KTC Current accou	KTC 97320	KCC office hire	Eurest Services	S	525.00	105.00	630.00
Subtotal for Code: Office Accommodation									£525.00	£105.00	£630.00

Code Number 9 ITC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	07/04/2023	4040		KTC Current accou		MS365 licences, back up, anti-virus, su	Cloudy IT	S	272.94	54.59	327.53
Subtotal for Code: ITC									£272.94	£54.59	£327.53

Code Number 10 Insurances

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023	521343856; 52		KTC Current accou		Insurance premium 23-24	Zurich Municipal Insurance	E	2,795.94		2,795.94
Subtotal for Code: Insurances									£2,795.94		£2,795.94

Code Number 11 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2023	2872		KTC Current accou		Internal audit fees	Northants CALC Ltd	S	392.00	78.40	470.40
18	14/04/2023	INV-2872		KTC Current accou		Internal audit fees	Northants CALC Ltd	S			
Subtotal for Code: Audit									£392.00	£78.40	£470.40

Code Number 13 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	11/04/2023			KTC Current accou		Bank charges	LLoyds payment card	Z	3.00		3.00
Subtotal for Code: Bank Charges									£3.00		£3.00
Subtotal for Cost Centre: C. Administration									3,988.88	237.99	4,226.87

Cost Centre E. Environment and Public Services**Code Number 21 Markets**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	14/04/2023			KTC Current accou		Business rates, High St, Market	North Northamptonshire Council	E	196.00		196.00
21	14/04/2023			KTC Current accou		Business Rates, Meadow Rd, Market	North Northamptonshire Council	E	60.85		60.85
Subtotal for Code: Markets									£256.85		£256.85
Subtotal for Cost Centre: E. Environment and Public Serv									256.85		256.85

Cost Centre F. Community Services and Events**Code Number 29 Ward Initiatives Fund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	07/04/2023			KTC Current accou		Ward Initiatives Community Grant	St Michaels Church	X	150.00		150.00
Subtotal for Code: Ward Initiatives Fund									£150.00		£150.00

Code Number 30 Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	03/04/2023			KTC Current accou		Duplicate	Artisan Signs	S			

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3	07/04/2023	2023-2024/3/2	KTC Current accoi	Event costs, Easter Trail	Poppy Print	S	50.00	10.00	60.00
4	03/04/2023	2023-2024/2/4	KTC Current accoi	Event costs, Easter Trail	Artisan Signs	S	36.00	7.20	43.20
9	07/04/2023		KTC Current accoi	Coronation Grant	Crescents Community Association	X	250.00		250.00
10	07/04/2023		KTC Current accoi	Coronation Grant	North Northants Community First Res	X	500.00		500.00
11	07/04/2023	Grant	KTC Current accoi	Coronation Grant	Sea Cadets	X	500.00		500.00
Subtotal for Code: Events							£1,336.00	£17.20	£1,353.20
Subtotal for Cost Centre: F. Community Services and Eve							1,486.00	17.20	1,503.20

Cost Centre G. Town Lottery Account

Code Number 202 Payments to Affinity Lottery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	07/04/2023	INV_A000683		KTC Lottery accoi		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.33	8.47	50.80
15	14/04/2023	A000700		KTC Lottery accoi		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.35	8.47	50.82
19	21/04/2023	INV_A000717		KTC Lottery accoi		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	43.40	8.68	52.08
Subtotal for Code: Payments to Affinity Lottery							£128.08	£25.62	£153.70		
Subtotal for Cost Centre: G. Town Lottery Account							128.08	25.62	153.70		

Cost Centre H. Year end Adjustments

Code Number 902 Year end creditors

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	05/04/2023	KTC/22/122		KTC Current accoi		Neighbourhood Plan	St Michael's Church	Z	132.00		132.00
13	07/04/2023	4638		KTC Current accoi		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
14	06/04/2023	KTC/22/130 &		KTC Current accoi		Graphic design	Nathan McAllister	Z	295.00		295.00
14	06/04/2023	KTC/22/130 &		KTC Current accoi		Graphic design	Nathan McAllister	Z	195.00		195.00
17	12/04/2023	2882		KTC Current accoi		Printing	Poppy Print	X	765.00		765.00
23	21/04/2023	POSTINTALL3		KTC Current accoi		speed devices post installation	JW Building and Groundwork Services	S	1,700.00	340.00	2,040.00
Subtotal for Code: Year end creditors							£3,390.08	£400.62	£3,790.70		
Subtotal for Cost Centre: H. Year end Adjustments							3,390.08	400.62	3,790.70		

TOTALS £9,249.89 £681.43 £9,931.32