

**Kettering Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 21-03-2023 and 31-03-2023)**

**Cost Centre B. Employee costs****Code Number 1 Payroll**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
477	31/03/2023			KTC Current accoi		Net salary	Clerk	E	1,578.04		1,578.04
478	31/03/2023			KTC Current accoi		Payroll	Emma Dezelu	X	1,497.31		1,497.31
479	31/03/2023			KTC Current accoi		Tax and NI	HMRC	X	1,991.54		1,991.54
480	31/03/2023			KTC Current accoi		Pension payments	Northamptonshire Pension Fund	X	141.96		141.96
Subtotal for Code: Payroll									£5,208.85		£5,208.85

**Code Number 2 Employers National Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
479	31/03/2023			KTC Current accoi		Tax and NI	HMRC	X	509.62		509.62
Subtotal for Code: Employers National Insurance									£509.62		£509.62

**Code Number 3 Pension costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
480	31/03/2023			KTC Current accoi		Pension payments	Northamptonshire Pension Fund	X	548.19		548.19
Subtotal for Code: Pension costs									£548.19		£548.19

**Code Number 4 Payroll provider**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
476	30/03/2023	9878		KTC Current accoi		Payroll admin fee	Payroll Services UK	X	45.00		45.00
Subtotal for Code: Payroll provider									£45.00		£45.00
Subtotal for Cost Centre: B. Employee costs									6,311.66		6,311.66

**Cost Centre C. Administration****Code Number 9 ITC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
468	24/03/2023	3355		KTC Current accoi		MS365 licences, back up, anti-virus, su	Cloudy IT	S	13.06	2.62	15.68
Subtotal for Code: ITC									£13.06	£2.62	£15.68

**Code Number 13 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
474	31/03/2023			KTC Current accoi		Bank charges	Unity Trust Bank	X	18.00		18.00
Subtotal for Code: Bank Charges									£18.00		£18.00
Subtotal for Cost Centre: C. Administration									31.06	2.62	33.68

**Cost Centre D. Civic and Democratic****Code Number 15 Mayoral expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
484	31/03/2023	Expenses claim F&G Ctte 29		KTC Current accoi		Mayoral expenses	Mayor	X	122.01		122.01
Subtotal for Code: Mayoral expenses									£122.01		£122.01
Subtotal for Cost Centre: D. Civic and Democratic									122.01		122.01

**Cost Centre E. Environment and Public Services**

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<b>Code Number 21 Markets</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
467	24/03/2023	4614		KTC Current accou		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
473	31/03/2023	4623		KTC Current accou		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
483	31/03/2023	422001060148		KTC Current accou		Tyres, trailer used by market staff	North Northamptonshire Council	S	200.00	40.00	240.00
485	31/03/2023	4631		KTC Current accou		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
Subtotal for Code: Markets									£1,109.24	£221.86	£1,331.10

<b>Code Number 23 Neighbourhood Plans</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
482	27/03/2023	2844		KTC Current accou		Neighbourhood Plan	Poppy Print	E	80.00		80.00
Subtotal for Code: Neighbourhood Plans									£80.00		£80.00

<b>Code Number 27 Bio diversity and tree planting</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
469	24/03/2023	Grant	F&G Ctte M	KTC Current accou		Love Wildlife Grant	South End Allotments Association	X	400.00		400.00
Subtotal for Code: Bio diversity and tree planting									£400.00		£400.00
Subtotal for Cost Centre: E. Environment and Public Serv									1,589.24	221.86	1,811.10

**Cost Centre F. Community Services and Events**

<b>Code Number 28 Grants</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
488	31/03/2023		F&G Ctte 29	KTC Current accou		Small Grants payment	North Northants Community First Res	X	880.00		880.00
Subtotal for Code: Grants									£880.00		£880.00

<b>Code Number 30 Events</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
489	30/03/2023			KTC Current accou		Leaflet distribution	SLB Distribution	S			
Subtotal for Code: Events											

<b>Code Number 32 Community Resilience</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
471	24/03/2023			KTC Current accou		Community resilience - payment of roo	Highfield Barnes Community Associati	X	30.00		30.00
472	31/03/2023	2174	F&G Ctte Ja	KTC Current accou		Community resilience - payment of roo	Crescents Community Association	X	48.00		48.00
486	31/03/2023		F&G Ctte 29	KTC Current accou		Small Grants payment	Kettering Foodbank	X	1,000.00		1,000.00
487	31/03/2023		F&G Ctte 29	KTC Current accou		Small Grants payment	Off the Streets Wellingborough	X	1,000.00		1,000.00
490	31/03/2023		F&G Ctte 29	KTC Current accou		community resilience grant	North Northants sports and Welfare Cl	X	1,000.00		1,000.00
Subtotal for Code: Community Resilience									£3,078.00		£3,078.00
Subtotal for Cost Centre: F. Community Services and Eve									3,958.00		3,958.00

**Cost Centre G. Town Lottery Account**

<b>Code Number 202 Payments to Affinity Lottery</b>											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
470	24/03/2023	0649		KTC Lottery accou		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.65	8.33	49.98
481	31/03/2023	INV_A000666		KTC Lottery accou		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.35	8.47	50.82

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Code Number		203 KTC costs					Subtotal for Code: Payments to Affinity Lottery				
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
475	31/03/2023			KTC Lottery accou		Bank charges	Unity Trust Bank	X	18.00		18.00
							Subtotal for Code: KTC costs				
							Subtotal for Cost Centre: G. Town Lottery Account				
							<b>TOTALS . . . . .</b>				
							<b>£12,113.97      £241.28      £12,355.25</b>				