

Kettering Town Council

28 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Insurances	03/04/2023		KTC Current accoun		Insurance premium 23-24	Zurich Municipal Insurance	E	2,795.94		2,795.94
											2,795.94
4	Events	03/04/2023		KTC Current accoun		Event costs, Easter Trail	Artisan Signs	S	36.00	7.20	43.20
											43.20
12	Year end creditors	05/04/2023		KTC Current accoun		Neighbourhood Plan	St Michael's Church	Z	132.00		132.00
											132.00
14	Year end creditors	06/04/2023		KTC Current accoun		Graphic design	Nathan McAllister	Z	295.00		295.00
14	Year end creditors	06/04/2023		KTC Current accoun		Graphic design	Nathan McAllister	Z	195.00		195.00
											490.00
7	ITC	07/04/2023		KTC Current accoun		MS365 licences, back up, anti-	Cloudy IT	S	272.94	54.59	327.53
											327.53
8	Audit	07/04/2023		KTC Current accoun		Internal audit fees	Northants CALC Ltd	S	392.00	78.40	470.40
											470.40
6	Ward Initiatives Fund	07/04/2023		KTC Current accoun		Ward Initiatives Community Gr	St Michaels Church	X	150.00		150.00
											150.00
3	Events	07/04/2023		KTC Current accoun		Event costs, Easter Trail	Poppy Print	S	50.00	10.00	60.00
											60.00
9	Events	07/04/2023		KTC Current accoun		Coronation Grant	Crescents Community Asso	X	250.00		250.00
											250.00
10	Events	07/04/2023		KTC Current accoun		Coronation Grant	North Northants Communit	X	500.00		500.00
											500.00
11	Events	07/04/2023		KTC Current accoun		Coronation Grant	Sea Cadets	X	500.00		500.00
											500.00
5	Payments to Affinity Lottery	07/04/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.35	8.47	50.82
											50.82
13	Year end creditors	07/04/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
16	Bank Charges	11/04/2023		KTC Current accoun		Bank charges	LLoyds payment card	Z	3.00		3.00
											3.00
17	Year end creditors	12/04/2023		KTC Current accoun		Printing	Poppy Print	X	765.00		765.00
											765.00
22	Office Accommodation	14/04/2023	F&G Ctte June 2022	KTC Current accoun	KTC 97320	KCC office hire	Eurest Services	S	525.00	105.00	630.00
											630.00
20	Markets	14/04/2023		KTC Current accoun		Business rates, High St, Market	North Northamptonshire Cr	E	196.00		196.00
											196.00
21	Markets	14/04/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	60.85		60.85
											60.85
15	Payments to Affinity Lottery	14/04/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.35	8.47	50.82
											50.82

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
24	Events	17/04/2023		KTC Current accoun		Event Costs, Summer Saturday	Arron Bjorn Cook	X	250.00		250.00
											250.00
26	Events	17/04/2023		KTC Current accoun		Event Costs, Kettering By The !	E & P Leisure Ltd	S	3,419.00	683.80	4,102.80
											4,102.80
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	8.00	1.60	9.60
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	8.00	1.60	9.60
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	8.00	1.60	9.60
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	8.00	1.60	9.60
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	8.00	1.60	9.60
28	Events	19/04/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	12.50	2.50	15.00
											123.00
27	Office Expenses	20/04/2023		KTC Current accoun		name badges	Recognition Express	S	15.00	3.00	18.00
											18.00
19	Payments to Affinity Lottery	21/04/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.40	8.68	52.08
											52.08
23	Year end creditors	21/04/2023		KTC Current accoun		speed devices post installation	JW Building and Groundwo	S	1,700.00	340.00	2,040.00
											2,040.00
32	Events	25/04/2023		KTC Current accoun		Event costs, Easter Trail	Sweet Futures Limited	S	320.00	64.00	384.00
											384.00
42	Pension costs	28/04/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	580.82		580.82
											580.82
25	Markets	28/04/2023		KTC Current accoun		Annual membership fee	National Association of Brit	E	384.00		384.00
											384.00
30	Markets	28/04/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	433.77	86.76	520.53
											520.53
31	Markets	28/04/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
29	Events	28/04/2023		KTC Current accoun		banner for food and drink festi	Poppy Print	S	50.00	10.00	60.00
											60.00
33	Payments to Affinity Lottery	28/04/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.40	8.68	52.08
											52.08
55	Staff Training	01/05/2023		Lloyds Payment Carc		First aid training for events	St John Ambulance	S	175.00	35.00	210.00
											210.00
48	ITC	02/05/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
45	Events	02/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Pan Music	E	100.00		100.00
											100.00
46	Events	02/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Shire Sounds	E	187.50		187.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											187.50
47	Events	02/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Mash Dance Studio	E	25.00		25.00
											25.00
49	Events	02/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Bex Face and Body Artist 6	X	200.00		200.00
											200.00
43	Employers National Insurance	04/05/2023		KTC Current accoun		Tax and NI	HMRC	X	509.62		509.62
											509.62
34	Office Expenses	05/05/2023		KTC Current accoun		Office stationery/equipment	Knights and Hyde	S	12.49	2.50	14.99
											14.99
36	Office Expenses	05/05/2023		KTC Current accoun		Office stationery/equipment	Knights and Hyde	S	44.57	8.91	53.48
											53.48
37	Office Expenses	05/05/2023		KTC Current accoun		Financial management system	Starboard Systems Ltd	S	288.00	57.60	345.60
											345.60
35	Mayoral expenses	05/05/2023		KTC Current accoun		Office stationery/equipment	Knights and Hyde	S	28.26	5.65	33.91
35	Mayoral expenses	05/05/2023		KTC Current accoun		Office stationery/equipment	Knights and Hyde	S	0.43	0.09	0.52
											34.43
38	Markets	05/05/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
50	Payments to Affinity Lottery	05/05/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.40	8.68	52.08
											52.08
53	Allotments	06/05/2023		Lloyds Payment Carc		Planning application costs	PortalPlanQuest Ltd	X	117.00		117.00
53	Allotments	06/05/2023		Lloyds Payment Carc		Planning application costs	PortalPlanQuest Ltd	S	26.83	5.37	32.20
											149.20
54	Allotments	06/05/2023		Lloyds Payment Carc		Planning application costs	UKPlanning Maps Ltd	S	41.00	8.20	49.20
											49.20
52	Bank Charges	10/05/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	E	3.00		3.00
											3.00
71	Events	10/05/2023		Lloyds Payment Carc		Equipment for events	The Works .	S	7.50	1.50	9.00
											9.00
57	Office Accommodation	12/05/2023		KTC Current accoun		KCC office hire	Eurest Services	S	525.00	105.00	630.00
											630.00
58	Community Infrastructure	12/05/2023		KTC Current accoun		Event Costs, Equipment	Knights and Hyde	S	47.05	9.41	56.46
											56.46
60	Allotments	12/05/2023		KTC Current accoun		fencing Windmill Ave allotment	Make Woodworking	S	2,000.00	400.00	2,400.00
											2,400.00
61	Markets	12/05/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
51	Events	12/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Professor Diamond	X	240.00		240.00
											240.00
61	Events	12/05/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	223.76	44.75	268.51

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											268.51
63	Events	12/05/2023		KTC Current accoun		Event costs, Christmas grotto	Bonka's	X	1,050.00		1,050.00
											1,050.00
56	Payments to Affinity Lottery	12/05/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.40	8.68	52.08
											52.08
69	Markets	15/05/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
72	Events	16/05/2023		KTC Current accoun		Event costs, Food and Drink Fe	Arron Bjorn Cook	X	460.00		460.00
											460.00
73	Events	16/05/2023		KTC Current accoun		Event costs, Food and Drink Fe	Fun With Faces Northants	E	240.00		240.00
											240.00
76	Events	16/05/2023		Lloyds Payment Carc		Advertising	Meta Platforms Ireland Lim	Z	15.00		15.00
											15.00
77	Events	17/05/2023		KTC Current accoun		Printing	Poppy Print	S	40.00	8.00	48.00
											48.00
78	Events	18/05/2023		KTC Current accoun		Event costs, Food and Drink Fe	DJ services	E	250.00		250.00
											250.00
66	Grants	18/05/2023	F&G Ctte April 23	KTC Lottery account	Margaret Rd allotm	Lottery Grant	Kettering Allotment Associ	X	1,000.00		1,000.00
											1,000.00
67	Grants	18/05/2023	F&G Ctte April 23	KTC Lottery account		Lottery Grant	Groundwork Trust	X	600.00		600.00
											600.00
74	Mayoral expenses	19/05/2023		KTC Current accoun		Mayoral reception	Caféness	E	89.98		89.98
											89.98
64	Traffic Speed devices	19/05/2023		KTC Current accoun		traffic speed devices	Coeval	S	3,498.00	699.60	4,197.60
											4,197.60
68	Ward Initiatives Fund	19/05/2023		KTC Current accoun		Ward Initiatives Community Gr	Highfield Barnes Communit	X	160.00		160.00
											160.00
70	Markets	19/05/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
65	KTC costs	19/05/2023		KTC Lottery account		lottery licence fee	North Northamptonshire Cr	X	20.00		20.00
											20.00
75	Payments to Affinity Lottery	19/05/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.05	8.61	51.66
											51.66
90	Office Expenses	23/05/2023		KTC Current accoun		print cartridges	Knights and Hyde	S	140.19	28.04	168.23
											168.23
89	Events	23/05/2023		Lloyds Payment Carc		Event costs, licences	North Northamptonshire Cr	X	21.00		21.00
											21.00
89	Events	23/05/2023		Lloyds Payment Carc		Event costs, licences	North Northamptonshire Cr	X	21.00		21.00
											21.00
89	Events	23/05/2023		Lloyds Payment Carc		Event costs, licences	North Northamptonshire Cr	X	21.00		21.00
											21.00
89	Kettfest	23/05/2023		Lloyds Payment Carc		Event costs, licences	North Northamptonshire Cr	X	21.00		21.00
											84.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92	Events	23/05/2023		KTC Current accoun		Event Costs, Kettering By The	Laugh Out Loud Theatre	E	100.00		100.00
92	Events	23/05/2023		KTC Current accoun		Event Costs, Kettering By The	Laugh Out Loud Theatre	E	100.00		100.00
											200.00
94	Mayoral expenses	24/05/2023		Lloyds Payment Carc		repairs to mayoral chain	AA Thornton	S	20.83	4.17	25.00
											25.00
86	Mayoral expenses	26/05/2023		KTC Current accoun		mace bearing duties	Gregory Harwood	X	104.00		104.00
											104.00
95	ITC	26/05/2023		KTC Current accoun		projector screen	Cherrywood Ave Ltd	S	125.60	25.12	150.72
											150.72
79	Markets	26/05/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
62	Events	26/05/2023		KTC Current accoun		CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	17,727.13	3,545.43	21,272.56
											21,272.56
93	Payments to Affinity Lottery	26/05/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.05	8.61	51.66
											51.66
98	Events	30/05/2023		KTC Current accoun		Printing	Poppy Print	S	50.00	10.00	60.00
											60.00
84	Employers National Insurance	31/05/2023		KTC Current accoun		Tax and NI	HMRC	X	509.62		509.62
											509.62
85	Pension costs	31/05/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	699.38		699.38
											699.38
106	Office Accommodation	31/05/2023	Council 17th May 2023	Lloyds Payment Carc		Post Office mail redirection	Post Office ltd	E	237.00		237.00
											237.00
104	Events	31/05/2023		KTC Current accoun		Event Costs, Summer Saturday	Bex Face and Body Artist 6	X	200.00		200.00
											200.00
97	Audit	02/06/2023		KTC Current accoun		Internal audit fees	Northants CALC Ltd	S	392.00	78.40	470.40
											470.40
100	Public Meetings; Town Meeting	02/06/2023		KTC Current accoun		Printing	Artisan Signs	S	30.00	6.00	36.00
											36.00
101	Markets	02/06/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
96	Events	02/06/2023		KTC Current accoun		Event Costs, Summer Saturday	Mash Dance Studio	E	25.00		25.00
											25.00
99	Events	02/06/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	30.00	6.00	36.00
											36.00
102	Events	02/06/2023		KTC Current accoun		Event Costs, Summer Saturday	Hannah Faulkner	X	200.00		200.00
											200.00
105	Events	02/06/2023		KTC Current accoun		Event Costs, Summer Saturday	JugglingWorld	E	150.00		150.00
											150.00
103	Payments to Affinity Lottery	02/06/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.05	8.61	51.66

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											51.66
111	Events	06/06/2023		KTC Current accoun		Event Costs, Summer Saturday	Shire Sounds	E	187.50		187.50
											187.50
151	Community Infrastructure	07/06/2023		Lloyds Payment Carc		speed device battery	The Battery Masters	S	88.92	17.78	106.70
											106.70
113	Events	07/06/2023		KTC Current accoun		Event costs, Skateboard day	Illicit Skate School	E	1,500.00		1,500.00
											1,500.00
109	Office Accommodation	09/06/2023		KTC Current accoun		Office accommodation	BAZAAS LTD	S	400.00	80.00	480.00
109	Office Accommodation	09/06/2023		KTC Current accoun		Office accommodation	BAZAAS LTD	Z	800.00		800.00
											1,280.00
110	Office Accommodation	09/06/2023		KTC Current accoun		removals cost	TD Removals	Z	1,390.00		1,390.00
											1,390.00
108	ITC	09/06/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
116	Bank Charges	09/06/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
112	Markets	09/06/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	360.23	72.05	432.28
											432.28
107	Events	09/06/2023		KTC Current accoun		EVENTS BROCHURE	SLB	S	70.00	14.00	84.00
											84.00
112	Events	09/06/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	126.00	25.20	151.20
											151.20
117	Events	09/06/2023		Lloyds Payment Carc		Events equipment	Amazon	S	54.15	10.83	64.98
											64.98
146	Events	09/06/2023		KTC Current accoun		Event Costs, Summer Saturday	Bex Face and Body Artist 6	X	200.00		200.00
											200.00
107	Year end creditors	09/06/2023		KTC Current accoun		EVENTS BROCHURE	SLB	S	280.00	56.00	336.00
											336.00
114	Payments to Affinity Lottery	09/06/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.05	8.61	51.66
											51.66
119	Events	13/06/2023		KTC Current accoun		Event Costs, Summer Saturday	Arron Bjorn Cook	E	265.00		265.00
											265.00
122	Events	13/06/2023		KTC Current accoun		Leaflet distribution	Amanda Westlake	E	195.00		195.00
											195.00
124	Allotments	14/06/2023		KTC Current accoun		Printing	Poppy Print	S	50.00	10.00	60.00
											60.00
125	Markets	14/06/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
124	Events	14/06/2023		KTC Current accoun		Printing	Poppy Print	S	50.00	10.00	60.00
124	Events	14/06/2023		KTC Current accoun		Printing	Poppy Print	S	20.00	4.00	24.00

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											84.00
44	Information Commissioner	15/06/2023		KTC Current account		Information Commissioners Fee	Information Commissioner	X	35.00		35.00
											35.00
120	Markets	16/06/2023		KTC Current account		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
121	Events	16/06/2023		KTC Current account		Leaflet distribution	Ben Rae	E	195.00		195.00
											195.00
123	Kettfest	16/06/2023		KTC Current account		Kettfest social media - content	Amber Waterfield	E	1,250.00		1,250.00
											1,250.00
118	Payments to Affinity Lottery	16/06/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	44.45	8.89	53.34
											53.34
138	Office Accommodation	20/06/2023		Lloyds Payment Card		key cutting	Timpsons Ltd	S	35.00	7.00	42.00
											42.00
135	Events	21/06/2023		KTC Current account		Event costs, Bands In The Park	Rhythm Junction	X	350.00		350.00
											350.00
133	Office Accommodation	23/06/2023		KTC Current account		KCC office hire	Eurest Services	S	385.00	77.00	462.00
											462.00
131	Ward Initiatives Fund	23/06/2023		KTC Current account		Ward Initiatives Community Gr	Bishop Stopford School	X	300.00		300.00
											300.00
130	Events	23/06/2023		KTC Current account		Event Costs, Summer Saturday	Knights and Hyde	S	6.51	1.30	7.81
											7.81
136	Events	23/06/2023		KTC Current account		Event costs, Food and Drink Fe	Henderson Connellan	X	12.00		12.00
											12.00
137	Payments to Affinity Lottery	23/06/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	44.45	8.89	53.34
											53.34
153	Bank Charges	26/06/2023		Lloyds Payment Card		Bank charges	Lloyds payment card	X	3.00		3.00
											3.00
150	Community Infrastructure	27/06/2023		Lloyds Payment Card		speed device battery	The Battery Masters	S	42.86	8.57	51.43
											51.43
140	Events	27/06/2023		KTC Current account		Event costs, Midsummer Marke	Lucy Brown	X	166.66		166.66
											166.66
141	Events	27/06/2023		KTC Current account		Event costs, Midsummer Marke	Steve Marlow	X	200.00		200.00
											200.00
144	Events	27/06/2023		KTC Current account		Event costs, Vegan Market	DJ services	X	250.00		250.00
											250.00
145	Events	27/06/2023		KTC Current account		Event Costs, Summer Saturday	Bex Henna	X	175.00		175.00
											175.00
147	Events	27/06/2023		KTC Current account		Event Costs, Summer Saturday	Mash Dance Studio	E	25.00		25.00
											25.00
126	Employers National Insurance	30/06/2023		KTC Current account		Tax and NI	HMRC	X	509.62		509.62

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											509.62
127	Pension costs	30/06/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	808.19		808.19
											808.19
148	Mayoral expenses	30/06/2023		KTC Current accoun		Mayoral expenses	Mayor	E	177.40		177.40
											177.40
167	Bank Charges	30/06/2023		KTC Current accoun		Bank charges	Unity Trust Bank	X	18.00		18.00
											18.00
132	KTC costs	30/06/2023		KTC Lottery account		Bank charges	Unity Trust Bank	X	18.00		18.00
											18.00
152	Payments to Affinity Lottery	30/06/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	46.55	9.31	55.86
											55.86
143	Markets	03/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
142	Markets	04/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
149	Allotments	04/07/2023		KTC Current accoun		fencing Windmill Ave allotment	Make Woodworking	S	8,000.00	1,600.00	9,600.00
149	Community Infrastructure	04/07/2023		KTC Current accoun		fencing Windmill Ave allotment	Make Woodworking	S	4,192.05	838.41	5,030.46
											14,630.46
154	Events	04/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Shire Sounds	E	187.50		187.50
											187.50
157	Events	04/07/2023		KTC Current accoun		Event costs, Bands In The Park	Rushden Mission Band	X	250.00		250.00
											250.00
160	Events	05/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Arron Bjorn Cook	E	265.00		265.00
											265.00
161	Events	05/07/2023		Lloyds Payment Carc		Advertising	Meta Platforms Ireland Lim	Z	20.00		20.00
											20.00
162	Events	05/07/2023		Lloyds Payment Carc		Advertising	Meta Platforms Ireland Lim	X	5.59		5.59
											5.59
164	Events	06/07/2023		Lloyds Payment Carc		Advertising	Meta Platforms Ireland Lim	X	25.00		25.00
											25.00
165	Events	06/07/2023		Lloyds Payment Carc		Advertising	Meta Platforms Ireland Lim	X	15.00		15.00
											15.00
168	Staff Training	07/07/2023		Lloyds Payment Carc		First aid training for events	St John Ambulance	S	175.00	35.00	210.00
											210.00
156	ITC	07/07/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
159	Ward Initiatives Fund	07/07/2023		KTC Current accoun		Ward Initiatives Community Gr	Sea Cadets	X	300.00		300.00
											300.00
155	Kettfest	07/07/2023		KTC Current accoun		Event costs, Kettfest	Temple Design	X	250.00		250.00
											250.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
498	Events	07/07/2023		Lloyds Payment Carc		Advertising	Facebook	X	20.00		20.00
											20.00
163	Payments to Affinity Lottery	07/07/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	46.55	9.31	55.86
											55.86
169	Staff Training	10/07/2023		Lloyds Payment Carc		First aid training for events	St John Ambulance	S	175.00	35.00	210.00
											210.00
174	Events	11/07/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	30.00	6.00	36.00
174	Events	11/07/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	30.00	6.00	36.00
174	Events	11/07/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	30.00	6.00	36.00
174	Events	11/07/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	30.00	6.00	36.00
											144.00
175	Kettfest	11/07/2023		KTC Current accoun		Event costs, Kettfest	Poppy Print	S	150.00	30.00	180.00
											180.00
176	Kettfest	11/07/2023		KTC Current accoun		Event costs, Kettfest	Poppy Print	S	160.00	32.00	192.00
											192.00
178	Events	11/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Poppy Print	S	30.00	6.00	36.00
											36.00
180	Events	11/07/2023		KTC Current accoun		Advertising	Moonscape Media Ltd (Prin	S	395.00	79.00	474.00
											474.00
177	Kettfest	11/07/2023		KTC Current accoun		Event costs, Kettfest	Poppy Print	S	30.00	6.00	36.00
											36.00
182	Events	12/07/2023		KTC Current accoun		Event costs, Bands In The Park	Phoenix Saxophone Orches	X	350.00		350.00
											350.00
185	Events	12/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Shire Sounds	E	187.50		187.50
											187.50
179	Office Accommodation	14/07/2023		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
172	Markets	14/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
173	Markets	14/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	375.60	75.12	450.72
											450.72
186	Community Infrastructure	14/07/2023		KTC Current accoun		fencing Windmill Ave allotment	Make Woodworking	S	1,412.50	282.50	1,695.00
											1,695.00
171	Kettfest	14/07/2023		KTC Current accoun		Event costs, Kettfest	Temple Design	X	30.00		30.00
											30.00
173	Events	14/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	518.70	103.74	622.44
											622.44
181	Events	14/07/2023		KTC Current accoun		Event costs, Bands In The Park	Kettering Silver Band	X	300.00		300.00
											300.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183	Payments to Affinity Lottery	14/07/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	44.80	8.96	53.76
											53.76
187	Markets	17/07/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
193	Events	18/07/2023		KTC Current accoun		Event Costs, Kettering By The !	Knights and Hyde	S	23.50	4.70	28.20
193	Events	18/07/2023		KTC Current accoun		Event Costs, Kettering By The !	Knights and Hyde	S	18.65	3.73	22.38
193	Events	18/07/2023		KTC Current accoun		Event Costs, Kettering By The !	Knights and Hyde	S	6.40	1.28	7.68
											58.26
199	Events	19/07/2023		KTC Current accoun		Event costs, Bands In The Park	60s Band	X	250.00		250.00
											250.00
209	Payments to Affinity Lottery	20/07/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	44.80	8.96	53.76
											53.76
197	Payroll provider	21/07/2023		KTC Current accoun		Payroll admin fee	Payroll Services UK	X	45.00		45.00
											45.00
190	Office Expenses	21/07/2023		KTC Current accoun		name badges	Recognition Express	S	15.00	3.00	18.00
											18.00
184	Ward Initiatives Fund	21/07/2023		KTC Current accoun		Ward Initiatives Community Gr	Tamara Sparkles	X	141.00		141.00
											141.00
191	Ward Initiatives Fund	21/07/2023		KTC Current accoun		Ward Initiatives Community Gr	Ronald Tree Nursery Schoc	X	238.25		238.25
											238.25
196	Markets	21/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
195	Events	21/07/2023		KTC Current accoun		Event Costs, Kettering By The !	E & P Leisure Ltd	S	13,676.00	2,735.20	16,411.20
											16,411.20
188	Kettfest	21/07/2023		KTC Current accoun		Event costs, Kettfest	Fun With Faces Northants	X	560.00		560.00
											560.00
189	Kettfest	21/07/2023		KTC Current accoun		Event costs, Kettfest	Jamie Grafitti Art	X	330.80		330.80
											330.80
192	Kettfest	21/07/2023		KTC Current accoun		Event costs, Kettfest	Kezzabelle	X	360.00		360.00
											360.00
198	Kettfest	21/07/2023		KTC Current accoun		Event costs, Kettfest	JAMIES QUALITY BUTCHEF	X	200.00		200.00
											200.00
211	Events	25/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Just Karen	E	200.00		200.00
											200.00
212	Events	25/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Bex Face and Body Artist 6	X	200.00		200.00
											200.00
213	Events	25/07/2023		KTC Current accoun		Event Costs, Summer Saturday	Kettering Ukulele	X	100.00		100.00
											100.00
220	Events	26/07/2023		Lloyds Payment Carc		key cutting	Timpsons Ltd	S	39.58	7.92	47.50
											47.50

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
216	Mayoral expenses	28/07/2023		KTC Current accoun		Purchase of display cabinet for	Display Cabinets UK	S	284.83	56.97	341.80
											341.80
215	Markets	28/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	174.85	34.97	209.82
											209.82
217	Ward Initiatives Fund	28/07/2023		KTC Current accoun		Ward Initiatives Community Gr.	Homestart	X	100.00		100.00
											100.00
215	Events	28/07/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	349.74	69.95	419.69
											419.69
218	Kettfest	28/07/2023		KTC Current accoun		Event costs, Kettfest	ISM ACADEMY EDUCATION	X	330.00		330.00
											330.00
219	Payments to Affinity Lottery	28/07/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	46.55	9.31	55.86
											55.86
207	Employers National Insurance	31/07/2023		KTC Current accoun		Tax and NI	HMRC	X	516.52		516.52
											516.52
208	Pension costs	31/07/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	736.03		736.03
											736.03
210	Office Accommodation	31/07/2023		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire Cr	X	216.61		216.61
											216.61
214	Events	31/07/2023		KTC Current accoun		Event costs, Bands In The Park	No Angels band	X	300.00		300.00
											300.00
230	Markets	01/08/2023		Lloyds Payment Carc		cable ties	GTSE	S	54.10	10.82	64.92
											64.92
496	Events	01/08/2023		Lloyds Payment Carc		Advertising	Facebook	X	25.00		25.00
											25.00
228	Office Accommodation	04/08/2023		KTC Current accoun		Room Hire, Toller	Toller URC	X	2,218.50		2,218.50
											2,218.50
229	ITC	04/08/2023		KTC Current accoun		MS365 licences, back up, anti-v	Cloudy IT	S	272.94	54.59	327.53
											327.53
221	Markets	04/08/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	159.55	31.91	191.46
221	Events	04/08/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	459.62	91.93	551.55
											743.01
222	Events	04/08/2023		KTC Current accoun		first aid kit for events	Knights and Hyde	S	37.67	7.53	45.20
											45.20
224	Events	04/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	120.00	24.00	144.00
224	Events	04/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	40.00	8.00	48.00
											192.00
225	Events	04/08/2023		KTC Current accoun		Equipment for events	Knights and Hyde	S	6.31	1.26	7.57
											7.57
226	KTC costs	04/08/2023		KTC Current accoun		lottery advertising	Kettering Town Football Cli	S	250.00	50.00	300.00
											300.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	Payments to Affinity Lottery	04/08/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	46.55	9.31	55.86
											55.86
244	Events	08/08/2023		KTC Current accoun		Event costs, Bands In The Park	Friday Night Conspiracy	X	375.00		375.00
											375.00
245	Events	08/08/2023		KTC Current accoun		Event costs, Bands In The Park	Dave Johnson Jazz Band	X	350.00		350.00
											350.00
246	Bank Charges	09/08/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
243	Markets	11/08/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
232	Payments to Affinity Lottery	11/08/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	46.55	9.31	55.86
											55.86
497	Events	13/08/2023		Lloyds Payment Carc		Advertising	Facebook	X	24.94		24.94
											24.94
242	Markets	15/08/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire C	E	57.00		57.00
											57.00
250	Mayoral expenses	18/08/2023		KTC Current accoun		Mayoral expenses	Rushden Town Council	X	10.00		10.00
											10.00
247	Markets	18/08/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
249	Community Infrastructure	18/08/2023		KTC Current accoun		fencing Windmill Ave allotment	Make Woodworking	S	1,192.26	238.45	1,430.71
											1,430.71
248	Events	18/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	150.00	30.00	180.00
248	Events	18/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
248	Events	18/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
248	Events	18/08/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	160.00	32.00	192.00
											492.00
251	Events	18/08/2023		KTC Current accoun		Event costs, Bands In The Park	Gretton Silver Band	X	250.00		250.00
											250.00
252	Payments to Affinity Lottery	18/08/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	45.15	9.03	54.18
											54.18
253	Markets	25/08/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
255	Payments to Affinity Lottery	25/08/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	45.15	9.03	54.18
											54.18
233	Employers National Insurance	31/08/2023		KTC Current accoun		Tax and NI	HMRC	X	509.62		509.62
											509.62
234	Pension costs	31/08/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	827.39		827.39
											827.39

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
257	Office Accommodation	01/09/2023		KTC Current account		Office accommodation	BAZAAS LTD	S	860.00	172.00	1,032.00
											1,032.00
258	Office Accommodation	01/09/2023		KTC Current account		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
259	Office Accommodation	01/09/2023		KTC Current account		business rates, 10 Headlands	North Northamptonshire Cr	X	218.00		218.00
											218.00
256	Markets	01/09/2023		KTC Current account		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
260	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Illicit Skate School	X	400.00		400.00
260	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Illicit Skate School	X	200.00		200.00
											600.00
261	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Guiding Sparks	X	325.00		325.00
261	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Guiding Sparks	X	325.00		325.00
											650.00
262	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Professor Diamond	X	240.00		240.00
262	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Professor Diamond	X	240.00		240.00
262	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Professor Diamond	X	240.00		240.00
262	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Professor Diamond	X	240.00		240.00
											960.00
263	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	JugglingWorld	X	300.00		300.00
263	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	JugglingWorld	X	150.00		150.00
263	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	JugglingWorld	X	150.00		150.00
											600.00
264	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Just Karen	X	200.00		200.00
264	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Just Karen	X	200.00		200.00
264	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Just Karen	X	300.00		300.00
264	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Just Karen	X	200.00		200.00
											900.00
265	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Laugh Out Loud Theatre	E	280.00		280.00
265	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Laugh Out Loud Theatre	E	280.00		280.00
											560.00
266	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Fun With Faces Northants	X	400.00		400.00
266	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Fun With Faces Northants	X	400.00		400.00
266	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Fun With Faces Northants	X	400.00		400.00
266	Events	01/09/2023		KTC Current account		Event Costs, Kettering By The !	Fun With Faces Northants	X	400.00		400.00
											1,600.00
267	Events	01/09/2023		KTC Current account		Event costs, Bands In The Park	All Saints Church	X	22.50		22.50
											22.50
268	Events	01/09/2023		KTC Current account		Event costs, Hallowe'en Trail	Artisan Signs	S	19.00	3.80	22.80

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268	Events	01/09/2023		KTC Current accoun		Event costs, Hallowe'en Trail	Artisan Signs	S	12.50	2.50	15.00
											37.80
269	Events	01/09/2023		KTC Current accoun		Event Costs, Kettering By The	North Northamptonshire Cr	E	257.40		257.40
											257.40
270	Payments to Affinity Lottery	01/09/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	45.50	9.10	54.60
											54.60
277	ITC	08/09/2023		KTC Current accoun		MS365 licences, back up, anti-v	Cloudy IT	S	272.94	54.59	327.53
											327.53
272	Ward Initiatives Fund	08/09/2023		KTC Current accoun		Event costs, Kettfest	Lincoln Noel - The Maestro	X	300.00		300.00
											300.00
276	Markets	08/09/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
254	Events	08/09/2023		KTC Current accoun		Event costs, Bands In The Park	Epigone Jazz	X	200.00		200.00
											200.00
271	Events	08/09/2023		KTC Current accoun		Event costs, Friday Night Disco	Carvin Security Ltd	S	403.75	80.75	484.50
											484.50
273	Events	08/09/2023		KTC Current accoun		Event Costs, Summer Saturday	Asleigh Sings	X	60.00		60.00
											60.00
274	Events	08/09/2023		KTC Current accoun		Event costs, Bands In The Park	Moulton 77 Brass Band	X	300.00		300.00
											300.00
275	Events	08/09/2023		KTC Current accoun		Event costs, Bands In The Park	Hannah Faulkner	X	200.00		200.00
											200.00
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	18.00	3.60	21.60
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	18.00	3.60	21.60
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	18.00	3.60	21.60
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	15.00	3.00	18.00
278	Events	08/09/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	15.00	3.00	18.00
											220.80
279	Events	08/09/2023		KTC Current accoun		Event costs, Hallowe'en Trail	Sweet Futures Limited	S	200.00	40.00	240.00
											240.00
280	Events	08/09/2023		KTC Current accoun		Event costs, LOVE FOOD	Bex Face and Body Artist 6	E	200.00		200.00
											200.00
281	Events	08/09/2023		KTC Current accoun		Event costs, LOVE FOOD	Shire Sounds	E	200.00		200.00
											200.00
282	Payments to Affinity Lottery	08/09/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	45.50	9.10	54.60
											54.60
288	Public Meetings; Town Meeting	11/09/2023		Lloyds Payment Carc		PA system	Audio Volt	S	204.17	40.83	245.00
											245.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
495	Bank Charges	12/09/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
284	Markets	15/09/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	365.85	73.17	439.02
											439.02
297	Markets	15/09/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
285	Events	15/09/2023		KTC Current accoun		Events equipment	Knights and Hyde	S	6.57	1.31	7.88
											7.88
286	Events	15/09/2023		KTC Current accoun		Event costs, LOVE FOOD	Career Drive Resourcing	S	182.93	36.59	219.52
											219.52
289	Events	15/09/2023		KTC Current accoun		Event Costs, Kettering By The !	Inflatable Theatre	X	180.00		180.00
289	Events	15/09/2023		KTC Current accoun		Event Costs, Kettering By The !	Inflatable Theatre	X	180.00		180.00
289	Events	15/09/2023		KTC Current accoun		Event Costs, Kettering By The !	Inflatable Theatre	X	180.00		180.00
289	Events	15/09/2023		KTC Current accoun		Event Costs, Kettering By The !	Inflatable Theatre	X	180.00		180.00
289	Events	15/09/2023		KTC Current accoun		Event Costs, Kettering By The !	Inflatable Theatre	X	180.00		180.00
											900.00
283	Kettfest	15/09/2023		KTC Current accoun		Event costs, Kettfest	The Wama's Lounge	X	200.00		200.00
											200.00
287	Payments to Affinity Lottery	15/09/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.70	8.54	51.24
											51.24
300	Public Meetings; Town Meeting	19/09/2023		Lloyds Payment Carc		microphones and jack, PA syst	Audio Volt	S	70.82	14.16	84.98
											84.98
301	Markets	22/09/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	365.85	73.17	439.02
											439.02
302	Events	22/09/2023		KTC Current accoun		Event costs, LOVE FOOD	Career Drive Resourcing	S	182.93	36.59	219.52
											219.52
303	Events	22/09/2023		KTC Current accoun		Event costs, Friday Night Disco	Carvin Security Ltd	S	323.00	64.60	387.60
											387.60
304	Events	22/09/2023		KTC Current accoun		Event Costs, Kettering By The !	SS Peter & Paul Parish Chu	X	1,000.00		1,000.00
											1,000.00
305	Payments to Affinity Lottery	22/09/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.70	8.54	51.24
											51.24
298	Employers National Insurance	29/09/2023		KTC Current accoun		Tax and NI	HMRC	X	547.70		547.70
											547.70
299	Pension costs	29/09/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	860.14		860.14
											860.14
308	Mayoral expenses	29/09/2023		KTC Current accoun		cleaning and repair Mayoral rot	Michaels Civic Robes Limite	S	162.50	32.50	195.00
											195.00
310	Audit	29/09/2023		KTC Current accoun		external audit fee	PKF Littlejohn Plc	S	840.00	168.00	1,008.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											1,008.00
313	Bank Charges	29/09/2023		KTC Current accoun		Bank charges	Unity Trust Bank	Z	18.00		18.00
											18.00
307	Markets	29/09/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
309	Ward Initiatives Fund	29/09/2023		KTC Current accoun		Ward Initiatives Community Gr	Headlands Area Residents	X	100.00		100.00
											100.00
311	Payments to Affinity Lottery	29/09/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.70	8.54	51.24
											51.24
314	KTC costs	29/09/2023		KTC Lottery account		Bank charges	Unity Trust Bank	Z	18.00		18.00
											18.00
312	Office Accommodation	02/10/2023		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire C	X	218.00		218.00
											218.00
306	Events	03/10/2023		KTC Current accoun		Event costs, Christmas	3 Lions Security Ltd	S	504.15	100.83	604.98
											604.98
319	Office Expenses	04/10/2023		Lloyds Payment Carc		Postage stamps	Post Office ltd	Z	22.50		22.50
319	Kettering Charities	04/10/2023		Lloyds Payment Carc		Postage stamps	Post Office ltd	Z	15.00		15.00
											37.50
317	Payroll provider	06/10/2023		KTC Current accoun		Payroll admin fee	Payroll Services UK	X	45.00		45.00
											45.00
316	ITC	06/10/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
315	Markets	06/10/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
320	Payments to Affinity Lottery	06/10/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.70	8.54	51.24
											51.24
318	Bank Charges	07/10/2023		Lloyds Payment Carc		Bank charges	Lloyds payment card	X	3.00		3.00
											3.00
322	Office Accommodation	13/10/2023		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
321	Markets	13/10/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
324	Ward Initiatives Fund	13/10/2023		KTC Current accoun		Ward Initiatives Community Gr	St Thomas More Catholic P	X	500.00		500.00
											500.00
323	Events	13/10/2023		KTC Current accoun		CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	13,073.00	2,614.60	15,687.60
											15,687.60
482	Payments to Affinity Lottery	13/10/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.35	8.47	50.82
											50.82
325	Markets	16/10/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire C	E	57.00		57.00
											57.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
328	Markets	20/10/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
326	Ward Initiatives Fund	20/10/2023		KTC Current accoun		Ward Initiatives Community Gr	Sahyog	X	426.00		426.00
											426.00
327	Events	20/10/2023		KTC Current accoun		Event costs, Hallowe'en Trail	Artisan Signs	S	33.00	6.60	39.60
											39.60
329	Payments to Affinity Lottery	20/10/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.35	8.47	50.82
											50.82
494	Bank Charges	26/10/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
330	Markets	26/10/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
338	Ward Initiatives Fund	27/10/2023		KTC Current accoun		Ward Initiatives Community Gr	Kettering Wombles	X	100.00		100.00
											100.00
339	Ward Initiatives Fund	27/10/2023		KTC Current accoun		Ward Initiatives Community Gr	Ronald Tree Nursery Schoc	X	238.00		238.00
											238.00
340	Ward Initiatives Fund	27/10/2023		KTC Current accoun		Ward Initiatives Community Gr	KGH Radio	X	200.00		200.00
											200.00
341	Payments to Affinity Lottery	27/10/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.00	8.40	50.40
											50.40
336	Employers National Insurance	31/10/2023		KTC Current accoun		Tax and NI	HMRC	X	523.79		523.79
											523.79
337	Pension costs	31/10/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	689.59		689.59
											689.59
376	Office Accommodation	02/11/2023		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire Cr	X	218.00		218.00
											218.00
342	Office Expenses	03/11/2023		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	8.97	1.79	10.76
342	Office Expenses	03/11/2023		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	32.21	6.44	38.65
											49.41
349	ITC	03/11/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
343	Allotments	03/11/2023		KTC Current accoun		Tree Surveying Work, allotmen	North Northamptonshire Cr	S	50.00	10.00	60.00
											60.00
344	Markets	03/11/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.12	66.42	398.54
											398.54
346	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Homestart	X	1,015.00		1,015.00
											1,015.00
347	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Crescents Community Asso	X	800.00		800.00
											800.00
350	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Becci Hurrell Voice Acaderr	X	1,425.00		1,425.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											1,425.00
351	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Highfield Barnes Communit	X	3,000.00		3,000.00
											3,000.00
352	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Kettering Civic Society	X	1,300.00		1,300.00
											1,300.00
353	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	Kettering Nature Group	X	900.00		900.00
											900.00
354	Grants	03/11/2023		KTC Current accoun		Voluntary and community gran	NET Tenant and Residents	X	3,060.00		3,060.00
											3,060.00
342	Events	03/11/2023		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	6.96	1.39	8.35
											8.35
345	Events	03/11/2023		KTC Current accoun		Event costs, Hallowe'en Trail	Sweet Futures Limited	S	160.00	32.00	192.00
											192.00
348	Ward Initiatives Fund	03/11/2023		KTC Current accoun		Ward Initiatives Community Gr	Sahyog	X	74.00		74.00
											74.00
350	Community Resilience	03/11/2023		KTC Current accoun		Voluntary and community gran	Becci Hurrell Voice Acader	X	1,395.00		1,395.00
											1,395.00
355	Payments to Affinity Lottery	03/11/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.00	8.40	50.40
											50.40
365	Bank Charges	09/11/2023		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
361	Mayoral expenses	10/11/2023		KTC Current accoun		Mayoral expenses	Poppy Print	S	45.00	9.00	54.00
											54.00
363	Office Expenses	10/11/2023		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	21.00	4.20	25.20
363	Office Expenses	10/11/2023		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	147.55	29.51	177.06
											202.26
357	Markets	10/11/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	361.13	72.23	433.36
											433.36
358	Grants	10/11/2023		KTC Current accoun		Voluntary and community gran	Kettering Foodbank	X	2,000.00		2,000.00
											2,000.00
359	Public Meetings; Town Meeting	10/11/2023		KTC Current accoun		Consultation event	Artisan Signs	S	36.00	7.20	43.20
											43.20
356	Events	10/11/2023		KTC Current accoun		Event costs, Christmas	Welford Christmas Tree Fa	S	2,120.00	424.00	2,544.00
											2,544.00
360	Events	10/11/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	40.00	8.00	48.00
											48.00
362	Events	10/11/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	50.00	10.00	60.00
											60.00
364	Payments to Affinity Lottery	10/11/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.00	8.40	50.40
											50.40

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	Markets	11/11/2023		KTC Current accoun		refund market payment	The Biscuiterie	X	21.00		21.00
											21.00
372	Payroll provider	17/11/2023		KTC Current accoun		Payroll admin fee	Payroll Services UK	X	15.00		15.00
											15.00
371	Mayoral expenses	17/11/2023		KTC Current accoun		Mayoral expenses	Sweet P's Catering and Cus	X	260.00		260.00
											260.00
373	Mayoral expenses	17/11/2023		KTC Current accoun		Tickets for Mayoral engagemer	ABF Army Charity	X	50.00		50.00
											50.00
374	Mayoral expenses	17/11/2023		KTC Current accoun		Mayoral expenses	Bookishly Limited	S	135.45	27.09	162.54
											162.54
332	Markets	17/11/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Co	E	57.00		57.00
											57.00
367	Markets	17/11/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
369	Public Meetings; Town Meeting	17/11/2023		KTC Current accoun		Consultation event	Knights and Hyde	S	22.38	4.48	26.86
											26.86
375	Mayoral expenses	17/11/2023		KTC Current accoun		mace bearing duties	Martin Lewis	X	64.00		64.00
											64.00
368	Events	17/11/2023		KTC Current accoun		Event Costs, Equipment	Howsafe Ltd	S	51.24	10.25	61.49
											61.49
370	Events	17/11/2023		KTC Current accoun		Event costs, Bands In The Park	Corby Silver Band	X	275.00		275.00
											275.00
366	Payments to Affinity Lottery	17/11/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.65	8.33	49.98
											49.98
493	Events	21/11/2023		Lloyds Payment Carc		refreshments xmas lights switc	Aldi	S	28.91	2.75	31.66
											31.66
383	Office Expenses	24/11/2023		KTC Current accoun		Office stationery/equipment	Knights and Hyde	S	2.33	0.47	2.80
											2.80
377	Grants	24/11/2023		KTC Current accoun		Voluntary and community gran	Shire Sounds	X	1,500.00		1,500.00
											1,500.00
381	Grants	24/11/2023		KTC Current accoun		Voluntary and community gran	Youth Works Enterprise	X	5,000.00		5,000.00
											5,000.00
382	Markets	24/11/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
378	Events	24/11/2023		KTC Current accoun		Event costs, printing	Poppy Print	S	60.00	12.00	72.00
											72.00
379	Events	24/11/2023		KTC Current accoun		Security and traffic managemen	TCMC Crowded Space Ltd	S	1,080.00	216.00	1,296.00
											1,296.00
380	Events	24/11/2023		KTC Current accoun		Equipment for events	Artisan Signs	S	240.00	48.00	288.00
											288.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382	Events	24/11/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	178.80	35.76	214.56
											214.56
384	Events	24/11/2023		KTC Current accoun		Event costs, Christmas markets	Arron Bjorn Cook	X	438.00		438.00
											438.00
385	Events	24/11/2023		KTC Current accoun		Event costs, Christmas markets	Arron Bjorn Cook	X	438.00		438.00
											438.00
386	Ward Initiatives Fund	24/11/2023		KTC Current accoun		Ward Initiatives Community Gr	NET Tenant and Residents	X	100.00		100.00
											100.00
387	Payments to Affinity Lottery	24/11/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.65	8.33	49.98
											49.98
394	Employers National Insurance	30/11/2023		KTC Current accoun		Tax and NI	HMRC	X	909.03		909.03
											909.03
395	Pension costs	30/11/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	1,307.29		1,307.29
											1,307.29
396	Markets	01/12/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
408	Mayoral expenses	01/12/2023		KTC Current accoun		Mileage claim	Clerk	X	48.80		48.80
											48.80
409	Mayoral expenses	01/12/2023		KTC Current accoun		Mileage claim	deputy mayor	X	68.85		68.85
											68.85
410	Mayoral expenses	01/12/2023		KTC Current accoun		Mayoral expenses	Emily Fedorowycz	X	19.00		19.00
											19.00
397	Ward Initiatives Fund	01/12/2023		KTC Current accoun		Ward Initiatives Community Gr	Highfield Barnes Communit	X	615.00		615.00
											615.00
398	Events	01/12/2023		KTC Current accoun		Event costs, Christmas	JugglingWorld	X	230.00		230.00
											230.00
399	Events	01/12/2023		KTC Current accoun		Event costs, Christmas	Table Football Plus	X	1,000.00		1,000.00
											1,000.00
400	Events	01/12/2023		KTC Current accoun		Event costs, Christmas markets	Rhythm Junction	X	350.00		350.00
											350.00
401	Events	01/12/2023		KTC Current accoun		Event costs, Christmas	Friday Night Conspiracy	X	375.00		375.00
											375.00
402	Events	01/12/2023		KTC Current accoun		Event costs, Christmas	Blue Sky Event Services Ltr	S	950.00	190.00	1,140.00
											1,140.00
403	Events	01/12/2023		KTC Current accoun		Event costs, Christmas	Cannock Sound Hire Ltd	S	3,130.50	626.10	3,756.60
											3,756.60
404	Ward Initiatives Fund	01/12/2023		KTC Current accoun		Ward Initiatives Community Gr	11th Kettering Ise Lodge B	X	250.00		250.00
											250.00
405	Ward Initiatives Fund	01/12/2023		KTC Current accoun		Ward Initiatives Community Gr	11th Kettering Rainbow Un	X	250.00		250.00
											250.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406	Events	01/12/2023		KTC Current accoun		Event costs, Christmas markets	Epigone Jazz	X	200.00		200.00
											200.00
407	Events	01/12/2023		KTC Current accoun		Security and traffic managem	3 Lions Security Ltd	S	960.00	192.00	1,152.00
											1,152.00
411	Payments to Affinity Lottery	01/12/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.00	8.40	50.40
											50.40
426	Office Accommodation	05/12/2023		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire Cr	X	218.00		218.00
											218.00
420	ITC	08/12/2023		KTC Current accoun		IT equipment and software	Cloudy IT	S	272.94	54.59	327.53
											327.53
417	Markets	08/12/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
413	Events	08/12/2023		KTC Current accoun		Event Costs, Equipment	TRANEX TELECOMMUNICA	S	160.00	32.00	192.00
											192.00
414	Events	08/12/2023		KTC Current accoun		Event costs, Christmas markets	Fun With Faces Northants	X	250.00		250.00
											250.00
415	Events	08/12/2023		KTC Current accoun		Event costs, Bands In The Park	Raunds temperance	X	400.00		400.00
											400.00
416	Events	08/12/2023		KTC Current accoun		Event costs, Christmas markets	Raunds temperance	X	200.00		200.00
											200.00
417	Events	08/12/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	541.76	108.35	650.11
											650.11
418	Ward Initiatives Fund	08/12/2023		KTC Current accoun		Ward Initiatives Community Gr	Midland Band Club,	X	500.00		500.00
											500.00
419	Ward Initiatives Fund	08/12/2023		KTC Current accoun		Ward Initiatives Community Gr	Crescents Community Asso	X	150.00		150.00
											150.00
421	Events	08/12/2023		KTC Current accoun		Event costs, Christmas markets	DJ services	X	250.00		250.00
											250.00
422	Events	08/12/2023		KTC Current accoun		Event costs, Christmas	DJ services	X	500.00		500.00
											500.00
423	Events	08/12/2023		KTC Current accoun		Event costs, Christmas markets	JugglingWorld	X	250.00		250.00
											250.00
424	Events	08/12/2023		KTC Current accoun		Event costs, Christmas markets	Hannah Faulkner	X	200.00		200.00
											200.00
425	Events	08/12/2023		KTC Current accoun		Event costs, Christmas	Bonka's	X	5,947.50		5,947.50
											5,947.50
428	Grants	08/12/2023		KTC Lottery account		Lottery Grant	Big Bubble Theatre Co	X	1,000.00		1,000.00
											1,000.00
429	Grants	08/12/2023		KTC Lottery account		Lottery Grant	Kettering Foodbank	X	500.00		500.00
											500.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
430	Payments to Affinity Lottery	08/12/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	42.00	8.40	50.40
											50.40
432	Markets	15/12/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
438	Markets	15/12/2023		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
431	Events	15/12/2023		KTC Current accoun		Event costs, Christmas markets	THE DISCOTUK PROJECT	X	400.00		400.00
											400.00
432	Events	15/12/2023		KTC Current accoun		Market staffing	Career Drive Resourcing	S	211.95	42.39	254.34
											254.34
433	Ward Initiatives Fund	15/12/2023		KTC Current accoun		Ward Initiatives Community Gr	Friends of Brambleside Sch	X	500.00		500.00
											500.00
434	Events	15/12/2023		KTC Current accoun		Event costs, Christmas markets	Just Karen	X	300.00		300.00
											300.00
435	Events	15/12/2023		KTC Current accoun		Printing	Poppy Print	S	85.00	17.00	102.00
											102.00
436	Events	15/12/2023		KTC Current accoun		Traffic management arrangem	Oneway TM Ltd	S	350.00	70.00	420.00
436	Events	15/12/2023		KTC Current accoun		Traffic management arrangem	Oneway TM Ltd	S	1,870.00	374.00	2,244.00
											2,664.00
437	Events	15/12/2023		KTC Current accoun		Event costs, Christmas markets	Guiding Sparks	X	150.00		150.00
											150.00
439	Events	15/12/2023		KTC Current accoun		Event costs, Christmas markets	Dave Johnson Jazz Band	X	350.00		350.00
											350.00
440	Payments to Affinity Lottery	15/12/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.30	8.26	49.56
											49.56
468	Payments to Affinity Lottery	22/12/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.30	8.26	49.56
											49.56
447	Employers National Insurance	29/12/2023		KTC Current accoun		Payroll	HMRC	X	606.38		606.38
											606.38
448	Pension costs	29/12/2023		KTC Current accoun		Pension payments	Northamptonshire Pension	X	943.76		943.76
											943.76
412	Ward Initiatives Fund	29/12/2023		KTC Current accoun		Ward Initiatives Community Gr	All Saints Community Grou	X	723.45		723.45
											723.45
483	Payments to Affinity Lottery	29/12/2023		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.30	8.26	49.56
											49.56
472	Bank Charges	31/12/2023		KTC Current accoun		Bank charges	Unity Trust Bank	X	18.00		18.00
											18.00
476	KTC costs	31/12/2023		KTC Lottery account		Bank charges	Unity Trust Bank	X	18.00		18.00
											18.00
458	Office Accommodation	02/01/2024		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											996.00
459	Office Accommodation	02/01/2024		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
475	Office Accommodation	02/01/2024		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire Cr	X	218.00		218.00
											218.00
454	Markets	02/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
457	Coat of Arms/branding	02/01/2024		KTC Current accoun		Artwork, Coat of Arms	Adam Tuck	X	2,135.00		2,135.00
											2,135.00
471	Markets	02/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	306.23	61.25	367.48
											367.48
449	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	JugglingWorld	X	250.00		250.00
											250.00
450	Events	02/01/2024		KTC Current accoun		Event costs, Christmas	Inflateable Theatre Compa	X	315.00		315.00
											315.00
451	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	Inflatable Theatre	X	810.00		810.00
											810.00
452	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	Just Karen	X	150.00		150.00
											150.00
453	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	GBRT	X	120.00		120.00
											120.00
454	Events	02/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	210.00	42.00	252.00
											252.00
455	Events	02/01/2024		KTC Current accoun		Event costs, printing	Artisan Signs	S	19.00	3.80	22.80
455	Events	02/01/2024		KTC Current accoun		Event costs, printing	Artisan Signs	S	12.50	2.50	15.00
											37.80
456	Ward Initiatives Fund	02/01/2024		KTC Current accoun		Ward Initiatives Community Gr	William St Community Gar	X	141.60		141.60
											141.60
460	Ward Initiatives Fund	02/01/2024		KTC Current accoun		Ward Initiatives Community Gr	St Mary's CE VA Primary Sc	X	425.00		425.00
											425.00
462	Events	02/01/2024		KTC Current accoun		Event costs, Christmas	Kettering Silver Band	X	150.00		150.00
											150.00
463	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	Kettering Silver Band	X	1,200.00		1,200.00
											1,200.00
464	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	Guiding Sparks	X	75.00		75.00
											75.00
465	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	No Angels band	X	300.00		300.00
											300.00
466	Events	02/01/2024		KTC Current accoun		Event costs, Christmas	Kettering & District Lions C	X	200.00		200.00
											200.00

Kettering Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
467	Ward Initiatives Fund	02/01/2024		KTC Current accoun		Ward Initiatives Community Gr	BCEL HOLDINGS LTD	X	494.00		494.00
											494.00
469	Events	02/01/2024		KTC Current accoun		Event costs, LOVE FOOD	Nana's Hairdressers	E	165.00		165.00
											165.00
470	Events	02/01/2024		KTC Current accoun		Event costs, Christmas markets	Fun With Faces Northants	X	250.00		250.00
											250.00
471	Events	02/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	186.00	37.20	223.20
											223.20
473	ITC	05/01/2024		KTC Current accoun		MS365 licences, back up, anti-	Cloudy IT	S	272.94	54.59	327.53
											327.53
500	Office Expenses	05/01/2024		Lloyds Payment Carc		Postage stamps	Post Office ltd	X	66.00		66.00
											66.00
474	Markets	05/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
461	Events	05/01/2024		KTC Current accoun		Event costs, Christmas	Amber Waterfield	X	200.00		200.00
											200.00
486	Payments to Affinity Lottery	05/01/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	41.30	8.26	49.56
											49.56
478	Bank Charges	10/01/2024		Lloyds Payment Carc		Bank charges	Lloyds payment card	X	3.00		3.00
											3.00
481	Office Accommodation	12/01/2024		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
484	Society Local Council Clerks	12/01/2024		KTC Current accoun		SLCC Membership fee	The Society of Local Council	X	298.00		298.00
											298.00
479	Markets	12/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
480	Events	12/01/2024		KTC Current accoun		CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	7,770.00	1,554.00	9,324.00
											9,324.00
487	Payments to Affinity Lottery	12/01/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	43.50	8.70	52.20
											52.20
491	Markets	15/01/2024		KTC Current accoun		Business Rates, Meadow Rd, M	North Northamptonshire Cr	E	57.00		57.00
											57.00
499	Mayoral expenses	16/01/2024		Lloyds Payment Carc		repairs deputy mayors chains	AA Thornton	S	20.83	4.17	25.00
											25.00
501	Events	17/01/2024		Lloyds Payment Carc		TEN license fee	North Northamptonshire Cr	X	42.00		42.00
											42.00
489	Office Expenses	19/01/2024		KTC Current accoun		print cartridges	Knights and Hyde	S	40.34	8.07	48.41
											48.41
488	Markets	19/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
490	Events	19/01/2024		KTC Current accoun		Event costs, Christmas markets	Shire Sounds	X	600.00		600.00
											600.00
492	Payments to Affinity Lottery	19/01/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	40.60	8.12	48.72
											48.72
504	Markets	26/01/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
509	Payments to Affinity Lottery	26/01/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	39.90	7.98	47.88
											47.88
505	Employers National Insurance	31/01/2024		KTC Current accoun		Tax and NI	HMRC	X	606.38		606.38
											606.38
508	Pension costs	31/01/2024		KTC Current accoun		Pension payments	Northamptonshire Pension	X	910.38		910.38
											910.38
515	Office Accommodation	01/02/2024		KTC Current accoun		business rates, 10 Headlands	North Northamptonshire Cc	X	218.00		218.00
											218.00
510	ITC	02/02/2024		KTC Current accoun		Website	Cuttlefish Multimedia Ltd	S	400.00	80.00	480.00
											480.00
511	Markets	02/02/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
512	Mayoral expenses	02/02/2024		KTC Current accoun		Mileage claim	Clerk	X	104.00		104.00
											104.00
513	Mayoral expenses	02/02/2024		KTC Current accoun		Mileage claim	deputy mayor	X	27.90		27.90
											27.90
514	Payments to Affinity Lottery	02/02/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	39.90	7.98	47.88
											47.88
518	Payroll provider	09/02/2024		KTC Current accoun		Payroll admin fee	Payroll Services UK	S	60.00	12.00	72.00
											72.00
517	ITC	09/02/2024		KTC Current accoun		IT equipment and software	Cloudy IT	S	282.50	56.50	339.00
											339.00
521	Bank Charges	09/02/2024		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
516	Markets	09/02/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	303.08	60.62	363.70
											363.70
519	Mayoral expenses	09/02/2024		KTC Current accoun		Mayoral expenses	Kettering General Hospital	X	140.00		140.00
											140.00
520	Payments to Affinity Lottery	09/02/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	39.90	7.98	47.88
											47.88
522	Markets	16/02/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
523	Public Toilets	16/02/2024		KTC Current accoun		Public Toilets Installation	Wilson Browne Solicitors	S	750.00	150.00	900.00
											900.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
524	Payments to Affinity Lottery	16/02/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	40.25	8.05	48.30
											48.30
527	Office Accommodation	23/02/2024		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
528	Office Accommodation	23/02/2024		KTC Current accoun		Office accommodation	BAZAAS LTD	S	830.00	166.00	996.00
											996.00
526	Mayoral expenses	23/02/2024		KTC Current accoun		mace repairs	Vaughtons	S	975.00	195.00	1,170.00
											1,170.00
525	Payments to Affinity Lottery	23/02/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	40.25	8.05	48.30
											48.30
533	Employers National Insurance	29/02/2024		KTC Current accoun		Tax and NI	HMRC	X	606.38		606.38
											606.38
534	Pension costs	29/02/2024		KTC Current accoun		Pension payments	Northamptonshire Pension	X	910.38		910.38
											910.38
535	Public Meetings; Town Meeting	01/03/2024		KTC Current accoun		Public Meeting Stationery	Knights and Hyde	S	26.12	5.22	31.34
											31.34
536	Markets	01/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
537	Markets	01/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
540	Community Infrastructure	01/03/2024		KTC Current accoun		catenary wires repair	North Northamptonshire Cr	X	390.00		390.00
											390.00
538	Events	01/03/2024		KTC Current accoun		Christmas lights 2023 electricit	NPOWER	S	831.57	166.32	997.89
											997.89
539	Events	01/03/2024		KTC Current accoun		Event Costs, Kettering By The !	North Northamptonshire Cr	X	250.00		250.00
											250.00
541	Payments to Affinity Lottery	01/03/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	39.90	7.98	47.88
											47.88
547	Office Expenses	06/03/2024		KTC Current accoun		print cartridges	Knights and Hyde	S	81.32	16.27	97.59
											97.59
543	Staff Training	08/03/2024		KTC Current accoun		CiLCA Training	Northants CALC Ltd	S	45.00	9.00	54.00
											54.00
544	ITC	08/03/2024		KTC Current accoun		IT equipment and software	Cloudy IT	S	282.50	56.50	339.00
											339.00
542	Markets	08/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
543	Member expenses and training	08/03/2024		KTC Current accoun		CiLCA Training	Northants CALC Ltd	S	500.00	100.00	600.00
											600.00
545	Mayoral expenses	08/03/2024		KTC Current accoun		Mileage claim	Clerk	X	44.20		44.20
											44.20

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
548	Bio diversity and tree planting	08/03/2024		KTC Current accoun		Love Wildlife Grant	Southfield School	X	200.00		200.00
											200.00
549	Bio diversity and tree planting	08/03/2024		KTC Current accoun		Love Wildlife Grant	St Mary's CE VA Primary Sc	X	200.00		200.00
											200.00
550	Bio diversity and tree planting	08/03/2024		KTC Current accoun		Love Wildlife Grant	Kettering Nature Group	X	400.00		400.00
											400.00
551	Bio diversity and tree planting	08/03/2024		KTC Current accoun		Love Wildlife Grant	Bishop Stopford School	X	200.00		200.00
											200.00
546	Ward Initiatives Fund	08/03/2024		KTC Current accoun		Ward Initiatives Community Gr	St Mary's Church PCC	X	100.00		100.00
											100.00
552	Payments to Affinity Lottery	08/03/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	39.90	7.98	47.88
											47.88
553	Bank Charges	11/03/2024		Lloyds Payment Carc		Bank charges	LLoyds payment card	X	3.00		3.00
											3.00
561	Office Expenses	12/03/2024		Lloyds Payment Carc		Postage stamps	Post Office ltd	Z	12.50		12.50
561	Mayoral expenses	12/03/2024		Lloyds Payment Carc		Postage stamps	Post Office ltd	Z	25.00		25.00
											37.50
560	Office Accommodation	15/03/2024		KTC Current accoun		Stationary and supplies	Knights and Hyde	S	30.75	6.15	36.90
											36.90
554	Markets	15/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
555	Bio diversity and tree planting	15/03/2024		KTC Current accoun		Love Wildlife Grant	Kettering Science Academy	X	1,000.00		1,000.00
											1,000.00
558	Mayoral expenses	15/03/2024		KTC Current accoun		Mayoral expenses	Corby Town Council	X	90.00		90.00
											90.00
559	Bio diversity and tree planting	15/03/2024		KTC Current accoun		Love Wildlife Grant	Kettering Park Junior Acadi	X	1,000.00		1,000.00
											1,000.00
556	Ward Initiatives Fund	15/03/2024		KTC Current accoun		Ward Initiatives Community Gr	Homestart	X	775.00		775.00
											775.00
557	Ward Initiatives Fund	15/03/2024		KTC Current accoun		Ward Initiatives Community Gr	St Mary's Church PCC	X	75.00		75.00
											75.00
562	Payments to Affinity Lottery	15/03/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	40.95	8.19	49.14
											49.14
569	Markets	22/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
570	Mayoral expenses	22/03/2024		KTC Current accoun		name badges	Recognition Express	S	30.00	6.00	36.00
											36.00
571	Ward Initiatives Fund	22/03/2024		KTC Current accoun		Ward Initiatives Community Gr	Kettering Foodbank	X	775.00		775.00
											775.00
572	Events	22/03/2024		KTC Current accoun		EVENTS BROCHURE	Poppy Print	X	1,095.00		1,095.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											1,095.00
573	Payments to Affinity Lottery	22/03/2024		KTC Lottery account		Weekly draw admin fee	Woods Valldata (Affinity Lc	S	40.95	8.19	49.14
											49.14
563	Employers National Insurance	29/03/2024		KTC Current accoun		Tax and NI	HMRC	X	606.38		606.38
											606.38
564	Pension costs	29/03/2024		KTC Current accoun		Pension payments	Northamptonshire Pension	X	910.38		910.38
											910.38
574	Markets	29/03/2024		KTC Current accoun		Market staffing	Career Drive Resourcing	S	332.62	66.53	399.15
											399.15
576	Ward Initiatives Fund	29/03/2024		KTC Current accoun		Ward Initiatives Community Gr	William St Community Gar	X	775.00		775.00
											775.00
575	Grants	29/03/2024		KTC Lottery account		Lottery Grant	Kettering Youth Theatre Gr	X	1,000.00		1,000.00
											1,000.00
Total									252,804.28	27,403.76	280,208.04