

Kettering Town Council

1 October 2024 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-09-2024 and 30-09-2024)

Cost Centre 1. Employees

Code Number 101 September Payroll

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
				Subtotal for Code: Payroll			£7,144.20

Code Number 102 Employers National Insurance

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
289	30/09/2024		Tax and NI	HMRC	637.15		
				Subtotal for Code: Employers National Insuran			£637.15

Code Number 103 Pension Costs

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
215	04/09/2024		Pension payments	Northamptonshire Pension Fund	1,087.84		
290	30/09/2024		Pension payments	Northamptonshire Pension Fund	1,033.13		
				Subtotal for Code: Pension Costs			£2,120.97

Code Number 105 Staff training

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
276	13/09/2024	BK217620-1	SLCC Training/conference	SLCC Enterprises Ltd	195.00	39.00	
				Subtotal for Code: Staff training		£39.00	£234.00
				Subtotal for Cost Centre: 1. Employees		39.00	10,136.32

Cost Centre 2. Administrative Costs

Code Number 201 Office and Meetings Accommoda

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
264	02/09/2024		business rates, 10 Headlands	North Northamptonshire Council	216.00		
273	13/09/2024	SI00187985	Office stationery/equipment	Knights and Hyde	3.24	0.65	
282	20/09/2024	1515	Office accommodation	BAZAAS LTD	830.00	166.00	
				Subtotal for Code: Office and Meetings Accom		£166.65	£1,215.89

Code Number 202 ITC

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
257	06/09/2024	INV-D-04713	IT equipment and software	Cloudy IT	282.50	56.50	
				Subtotal for Code: ITC		£56.50	£339.00

Code Number 204 Office admin

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
255	06/09/2024	61076	DBC check fee	Staffvetting.com Limited	18.00		
255	06/09/2024	61076	DBC check fee	Staffvetting.com Limited	10.00	2.00	
273	13/09/2024	SI00187985	Office stationery/equipment	Knights and Hyde	1.03	0.21	
				Subtotal for Code: Office admin		£2.21	£31.24

Code Number 205 Banking

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
265	10/09/2024		Bank charges	Lloyds payment card	3.00		
266	30/09/2024	040	Bank charges	Unity Trust Bank	18.00		
Subtotal for Code: Banking							£21.00

Code Number 207 Audit

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
259	06/09/2024	SB20241544	external audit fee	PKF Littlejohn Plc	1,050.00	210.00	
Subtotal for Code: Audit						£210.00	£1,260.00
Subtotal for Cost Centre: 2. Administrative Costs						435.36	2,867.13

Cost Centre 3. Civic and Democratic**Code Number 301 Mayoral allowances and costs**

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
272	11/09/2024		Mayoral expenses	The Lighthouse Theatre	35.42	7.08	
Subtotal for Code: Mayoral allowances and costs						£7.08	£42.50
Subtotal for Cost Centre: 3. Civic and Democratic						7.08	42.50

Cost Centre 4. Environment and Public Services**Code Number 401 Markets**

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
253	06/09/2024	5174	Market staffing	Career Drive Resourcing	373.88	74.78	
274	13/09/2024	5181	Market staffing	Career Drive Resourcing	373.88	74.78	
280	16/09/2024	requested 16/	Business rates Kettering Market, High Street, Ketter	North Northamptonshire Council	287.81		
284	20/09/2024	5187	Market staffing	Career Drive Resourcing	373.88	74.78	
298	27/09/2024	5194	Market staffing	Career Drive Resourcing	373.88	74.78	
Subtotal for Code: Markets						£299.12	£2,082.45

Code Number 402 Market employees

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
Subtotal for Code: Market employees							£433.59

Code Number 405 Bio diversity and climate change

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
267	04/09/2024	Order #R9660	Empty Medicine Blister Packs - Zero Waste Box	TerraCycle UK Ltd	139.33	27.87	
296	23/09/2024	Order R36598	Empty Medicine Blister Packs - Zero Waste Box	TerraCycle UK Ltd	174.17	34.83	
Subtotal for Code: Bio diversity and climate change						£62.70	£376.20
Subtotal for Cost Centre: 4. Environment and Public Services						361.82	2,892.24

Cost Centre 5. Community Services**Code Number 502 Ward Initiatives**

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
256	06/09/2024		Ward Initiatives Community Grant	St Mary's Church of England VA Prim	600.00		
278	13/09/2024		Ward Initiatives Community Grant	Highfield Barnes Community Associa	150.00		
Subtotal for Code: Ward Initiatives							£750.00
Subtotal for Cost Centre: 5. Community Services							750.00

Cost Centre 6. Events**Code Number 601 Bands in the Park**

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
252	06/09/2024	2024-2025/17	Event costs, Bands In The Park	Dave Johnson Jazz Band	350.00		
277	13/09/2024	10/24	Event costs, Bands In The Park	All Saints Church	25.00		
295	27/09/2024	INVOICE 1010	Event costs, Bands In The Park	Raunds	400.00		
Subtotal for Code: Bands in the Park							£775.00

Code Number 602 Summer Saturdays

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
286	20/09/2024	42200193736	Event Costs, Summer Saturdays	North Northamptonshire Council	58.96		
Subtotal for Code: Summer Saturdays							£58.96

Code Number 605 Kettering by the Sea

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
258	06/09/2024	KETTTBOR00	Event Costs, Kettering By The Sea	Inflateable Theatre Company	250.00		
258	06/09/2024	KETTTBOR00	Event Costs, Kettering By The Sea	Inflateable Theatre Company	250.00		
258	06/09/2024	KETTTBOR00	Event Costs, Kettering By The Sea	Inflateable Theatre Company	500.00		
283	20/09/2024	Invoice 1061	Event Costs, Kettering By The Sea	Medisec	525.00	105.00	
287	20/09/2024	42200193735	Event Costs, Kettering By The Sea	North Northamptonshire Council	130.40		
Subtotal for Code: Kettering by the Sea						£105.00	£1,760.40

Code Number 606 Love Food

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
254	06/09/2024	3842	Event costs, printing	Poppy Print	86.00	17.20	
274	13/09/2024	5181	Market staffing	Career Drive Resourcing	334.42	66.88	
275	13/09/2024	000425	Event costs, LOVE FOOD	Northants 1 Radio NN Local Media &	250.00		
Subtotal for Code: Love Food						£84.08	£754.50

Code Number 607 Town Centre events

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
297	27/09/2024	3879	Event costs, Hallowe'en Trail	Poppy Print	60.00	12.00	
297	27/09/2024	3879	Event costs, Hallowe'en Trail	Poppy Print	50.00	10.00	
297	27/09/2024	3879	Event costs, Hallowe'en Trail	Poppy Print	36.00	7.20	
Subtotal for Code: Town Centre events						£29.20	£175.20

Code Number 609 christmas Events

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
285	20/09/2024	KTC0003	Event costs, Christmas	Bonka's	6,997.50		
Subtotal for Code: christmas Events							£6,997.50

Code Number 611 Promotional and General

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
273	13/09/2024	S100187985	Office stationery/equipment	Knights and Hyde	19.38	3.88	
279	13/09/2024	2409400440	Events storage	Shurgard Self-Storage	465.29	93.06	
Subtotal for Code: Promotional and General						£96.94	£581.61

Code Number 612 Event Supervisor payments

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
Subtotal for Code: Event Supervisor payments							£2,355.89
Subtotal for Cost Centre: 6. Events						315.22	13,459.06

Cost Centre 7. Town Lottery

Code Number 702 Payments to Affinity Lottery

Vchr.	Date	Invoice No	Description	Supplier	Net	Vat	Total
262	06/09/2024	INV_A002721	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.60	7.92	
263	13/09/2024	INV_A002764	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.20	7.84	
288	20/09/2024	INV_A002804	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.20	7.84	
300	27/09/2024	INV_A002846	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
Subtotal for Code: Payments to Affinity Lottery						£31.16	£186.96
Subtotal for Cost Centre: 7. Town Lottery						31.16	186.96
TOTALS						£1,189.64	£30,334.21

637.15

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1,033.13

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3.89
996.00

339.00

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12.00
1.24

3.00
18.00

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448.66
287.81
448.66
448.66

167.20
209.00

600.00
150.00

350.00
25.00
400.00

58.96

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250.00
500.00
630.00
130.40

103.20
401.30
250.00

72.00
60.00
43.20

6,997.50

23.26
558.35

47.52

47.04

47.04

45.36