

Kettering Town Council

6 September 2024 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-07-2024 and 06-09-2024)

Cost Centre 1. Employees

101 Payroll

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
			Subtotal for Code: Payroll		£9,302.75		

102 Employers National Insurance

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
30/07/2024		Tax and NI	HMRC	X	658.13		
30/08/2024		Tax and NI	HMRC	X	630.53		
			Subtotal for Code: Employers National Insurance		£1,288.66		

103 Pension Costs

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
30/07/2024		Pension payments	Northamptonshire Pension Fund	X	1,004.51		
30/08/2024		Pension payments	Northamptonshire Pension Fund	X	1,087.84		
			Subtotal for Code: Pension Costs		£2,092.35		

104 Payroll administration

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
05/07/2024	11130	Payroll admin fee	Payroll Services UK	S	60.00	12.00	
			Subtotal for Code: Payroll administration		£60.00		
			Subtotal for Cost 1. Employees		12,743.76		

Cost Centre 2. Administrative Costs

201 Office and Meetings Accommo

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
01/07/2024		business rates, 10 Headlands	North Northamptonshire Council	X	216.00		
26/07/2024	1489	Office accommodation	BAZAAS LTD	S	830.00	166.00	
01/08/2024		business rates, 10 Headlands	North Northamptonshire Council	X	216.00		
23/08/2024	1502	Office accommodation	BAZAAS LTD	S	830.00	166.00	
			Subtotal for Code: Office and Meetings Accommc		£2,092.00		

202 ITC

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
12/07/2024	INV-D-04092	MS365 licences, back up, anti-virus, support	Cloudy IT	S	281.67	56.33	
09/08/2024	4394	MS365 licences, back up, anti-virus, support	Cloudy IT	S	282.50	56.50	
06/09/2024	INV-D-04713	IT equipment and software	Cloudy IT	S	282.50	56.50	
			Subtotal for Code: ITC		£846.67		

204 Office admin

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
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05/07/2024	59754	DBS check fee	Staffvetting.com Limited	E	18.00	
05/07/2024	59754	DBS check fee	Staffvetting.com Limited	S	10.00	2.00
12/07/2024	SI00187585	Event Costs, Equipment	Knights and Hyde	S	36.20	7.24
03/07/2024		Office stationery/equipment	The Works .	S	2.50	0.50
26/07/2024	SI00187676	print cartridges	Knights and Hyde	S	142.21	28.44
06/09/2024	61076	DBC check fee	Staffvetting.com Limited	E	18.00	
06/09/2024	61076	DBC check fee	Staffvetting.com Limited	S	10.00	2.00
Subtotal for Code: Office admin					£236.91	

205 Banking

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
10/07/2024		Bank charges	LLoyds payment card	X	3.00		
09/08/2024		Bank charges	LLoyds payment card	X	3.00		
Subtotal for Code: Banking					£6.00		

206 Insurance

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
30/07/2024		Events storage	lock n store	E	30.00		
Subtotal for Code: Insurance					£30.00		

207 Audit

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
06/09/2024	SB20241544	external audit fee	PKF Littlejohn Plc	S	1,050.00	210.00	
Subtotal for Code: Audit					£1,050.00		
Subtotal for Cost 2. Administrative Costs					4,261.58		

Cost Centre 3. Civic and Democratic

302 Civic regalia and assets

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
01/07/2024	MJM/je	Valuation for Mayoral chains and mace	Gildings Ltd	S	310.80	62.16	
Subtotal for Code: Civic regalia and assets					£310.80		
Subtotal for Cost 3. Civic and Democratic					310.80		

Cost Centre 4. Environment and Public Services

401 Markets

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
01/07/2024	5099	Market staffing	Career Drive Resourcing	S	373.88	74.78	
05/07/2024	5106	Market staffing	Career Drive Resourcing	S	373.88	74.78	
12/07/2024	5114	Market staffing	Career Drive Resourcing	S	407.22	81.44	
12/07/2024		Market Business Rates refund	North Northamptonshire Council	X			
16/07/2024		market equipment costs	B&Q	S	2.12	0.43	
19/07/2024	5121	Market staffing	Career Drive Resourcing	S	373.88	74.78	
26/07/2024	5129	Market income	Career Drive Resourcing	S	373.88	74.78	
02/08/2024	5137	Market staffing	Career Drive Resourcing	S	373.88	74.78	
09/08/2024	5145	Market staffing	Career Drive Resourcing	S	373.88	74.78	
02/08/2024		Event Costs, Equipment	Kibworth DIY	S	2.08	0.42	
16/08/2024	5152	Market staffing	Career Drive Resourcing	S	445.88	89.18	
23/08/2024	5160	Market staffing	Career Drive Resourcing	S	301.88	60.38	

30/08/2024	5168	Market staffing	Career Drive Resourcing	S	456.23	91.25
06/09/2024	5174	Market staffing	Career Drive Resourcing	S	373.88	74.78
			Subtotal for Code: Markets		£4,232.57	

402 Market employees

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
31/07/2024		Market staffing	Claire Boyd	X	186.61		
30/07/2024		Tax and NI	HMRC	X	46.80		
30/08/2024		Tax and NI	HMRC	X	46.91		
30/08/2024		Pension payments	Northamptonshire Pension Fund	X	13.71		
			Subtotal for Code: Market employees		£294.03		

403 Community Infrastructure

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
01/07/2024	PP13175729v1FBT	Planning application costs	PortalPlanQuest Ltd	X	289.00		
01/07/2024	PP13175729v1FBT	Planning application costs	PortalPlanQuest Ltd	S	58.33	11.67	
08/07/2024		Planning application costs	UKPlanning Maps Ltd	S	17.50	3.50	
			Subtotal for Code: Community Infrastructure		£364.83		

404 Allotments

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
02/07/2024	MW-1118730	Planning application costs	UKPlanning Maps Ltd	S	114.99	23.00	
			Subtotal for Code: Allotments		£114.99		

405 Bio diversity and climate change

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
25/07/2024	Order R038943570	Empty Medicine Blister Packs - Zero Waste Box	TerraCycle UK Ltd	S	80.00	16.00	
15/08/2024	order number R570002233	Empty Medicine Blister Packs - Zero Waste Box	TerraCycle UK Ltd	S	116.67	23.33	
			Subtotal for Code: Bio diversity and climate change		£196.67		

407 Public Toilet Installation

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
19/07/2024	17716	Purchase of Land at the rear of 7 Lower Street, Kettering	Wilson Browne Solicitors	S	450.00	90.00	
			Subtotal for Code: Public Toilet Installation		£450.00		

409 Town centre planting

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
30/08/2024	422001897579	full year cost of the town centre planting scheme	North Northamptonshire Council	Z	26,700.00		
			Subtotal for Code: Town centre planting		£26,700.00		

410 Neighbourhood Plan

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
10/07/2024	1586	planning policy advice	O'Neill Homer and Co	S	665.00	133.00	
			Subtotal for Code: Neighbourhood Plan		£665.00		
			Subtotal for Cost 4. Environment and Public Ser		33,018.09		

Cost Centre 5. Community Services

502 Ward Initiatives

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
05/07/2024		Ward Initiatives Community Grant	Highfield Barnes Community Centre	X	70.00		
19/07/2024		Ward Initiatives Community Grant	Friends Of Homestart	X	100.00		
06/09/2024		Ward Initiatives Community Grant	St Mary's Church of England VA Primary	X	600.00		

Subtotal for Code: Ward Initiatives £770.00

504 Community Resilience Fund

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
19/07/2024	0228	community resilience grant	Northamptonshire Business Crime Patr X		1,500.00		
09/08/2024	0272	knife amnesty box	Off the Streets Wellingborough	X	540.00		
Subtotal for Code: Community Resilience Fund					£2,040.00		
Subtotal for Cost: 5. Community Services					2,810.00		

Cost Centre 6. Events

601 Bands in the Park

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
05/07/2024	2402	Event costs, Bands In The Park	Kettering Silver Band	X	300.00		
05/07/2024	2024_4	Event costs, Bands In The Park	Moulton 77 Brass Band	X	400.00		
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	35.00	7.00	
19/07/2024	2404	Event costs, Bands In The Park	Phoenix Saxophone Band	X	350.00		
19/07/2024	KET24	Event costs, Bands In The Park	Corby Silver Band	X	275.00		
26/07/2024	KBC24	Event costs, Bands In The Park	Gretton Silver Band	X	250.00		
16/08/2024		Bands In the Park	No Angels band	X	300.00		
23/08/2024	2024-2025/175	Event costs, Bands In The Park	Rhythm Junction	X	350.00		
23/08/2024	2024-2025/173	Event costs, Bands In The Park	FNK rock/pop	X	375.00		
06/09/2024	2024-2025/177	Event costs, Bands In The Park	Dave Johnson Jazz Band	X	350.00		
Subtotal for Code: Bands in the Park					£2,985.00		

602 Summer Saturdays

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
05/07/2024	2024-2025/187	Event Costs, Summer Saturdays	David Johnson	X	250.00		
12/07/2024	5114	Market staffing	Career Drive Resourcing	S	133.87	26.78	
12/07/2024	000418	Event Costs, Summer Saturdays	Northants 1 Radio NN Local Media & Tr:X		200.00		
12/07/2024	INV00018	Event Costs, Summer Saturdays	Changing Faces	X	250.00		
19/07/2024	121	Event Costs, Summer Saturdays	Arron Bjorn Cook	X	283.00		
02/08/2024	132	Event Costs, Summer Saturdays	Fun With Faces Northants	X	250.00		
09/08/2024	2024-2025/190	Event Costs, Summer Saturdays	Epigone Jazz	X	200.00		
09/08/2024	5145	Market staffing	Career Drive Resourcing	S	180.07	36.01	
09/08/2024	2024-2025/192	Event Costs, Summer Saturdays	Northants 1 Radio NN Local Media & Tr:X		200.00		
Subtotal for Code: Summer Saturdays					£1,946.94		

603 Kettfest

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
01/07/2024	422001796713	Event costs, Kettfest	North Northamptonshire Council	E	25.30		
05/07/2024	5106	Market staffing	Career Drive Resourcing	S	540.22	108.04	
Subtotal for Code: Kettfest					£565.52		

604 Kettering Cultural Consortium

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
12/07/2024		Transfer to Kettfest account	Kettfest	X	623.09		
Subtotal for Code: Kettering Cultural Consortium					£623.09		

605 Kettering by the Sea

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
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05/07/2024	64170	Event Costs, Kettering By The Sea	Beach Events & Solutions Ltd	S	4,275.00	855.00
12/07/2024	23594	Event Costs, Kettering By The Sea	Moonscape Media Ltd (Primary Times)	S	150.00	30.00
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	50.00	10.00
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	40.00	8.00
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	36.00	7.20
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	60.00	12.00
12/07/2024	433	Event Costs, Kettering By The Sea	Storm in a Teacup	S	290.00	58.00
12/07/2024	59952	DBC check fee	Staffvetting.com Limited	E	18.00	
12/07/2024	59952	DBC check fee	Staffvetting.com Limited	S	10.00	2.00
12/07/2024	SI00187585	Event Costs, Equipment	Knights and Hyde	S	11.36	2.27
16/07/2024		key cutting	Timpsons Ltd	S	23.75	4.75
23/07/2024	1042324037	Event Costs, Kettering By The Sea	B&Q	S	41.89	8.38
02/08/2024	52335	Event costs, printing	Artisan Signs	S	24.00	4.80
02/08/2024	52335	Event costs, printing	Artisan Signs	S	6.00	1.20
02/08/2024	2024-2025/207	Event Costs, Kettering By The Sea	JugglingWorld	X	480.00	
02/08/2024	2024-2025/207	Event Costs, Kettering By The Sea	JugglingWorld	X	160.00	
16/08/2024	2024-2025/205	Event Costs, Kettering By The Sea	Guiding Sparks	X	300.00	
16/08/2024	1059	security at Kettering by the Sea	Medisec	X	1,050.00	
23/08/2024	3823	Event costs, printing	Poppy Print	S	57.00	11.40
23/08/2024	190824	Event Costs, Kettering By The Sea	Revellers Steelband	X	150.00	
23/08/2024	190824	Event Costs, Kettering By The Sea	Revellers Steelband	X	300.00	
23/08/2024	190824	Event Costs, Kettering By The Sea	Revellers Steelband	X	150.00	
23/08/2024	190824	Event Costs, Kettering By The Sea	Revellers Steelband	X	150.00	
23/08/2024	KTC-GET-01	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	X	830.00	
23/08/2024	KTC-GET-01	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	X	415.00	
23/08/2024	KTC-GET-01	Event Costs, Kettering By The Sea	Laugh Out Loud Theatre	X	415.00	
23/08/2024	KHKTC006	Event Costs, Kettering By The Sea	Just Karen and Alfie	X	100.00	
23/08/2024	KHKTC006	Event Costs, Kettering By The Sea	Just Karen and Alfie	X	160.00	
23/08/2024	KHKTC006	Event Costs, Kettering By The Sea	Just Karen and Alfie	X	320.00	
23/08/2024	KHKTC006	Event Costs, Kettering By The Sea	Just Karen and Alfie	X	160.00	
23/08/2024	KHKTC006	Event Costs, Kettering By The Sea	Just Karen and Alfie	X	100.00	
23/08/2024	440	Event Costs, Kettering By The Sea	Storm in a Teacup	S	1,160.00	232.00
23/08/2024	133	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
23/08/2024	133	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
23/08/2024	133	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	200.00	
23/08/2024	133	Event Costs, Kettering By The Sea	Fun With Faces Northants	X	400.00	
30/08/2024	INV-015846	Event Costs, Kettering By The Sea	Brightwayz	S	1,000.00	200.00
30/08/2024	003	Event Costs, Kettering By The Sea	Illicit skate shop	X	100.00	
30/08/2024	003	Event Costs, Kettering By The Sea	Illicit skate shop	X	200.00	
30/08/2024	003	Event Costs, Kettering By The Sea	Illicit skate shop	X	200.00	
30/08/2024	003	Event Costs, Kettering By The Sea	Illicit skate shop	X	100.00	
30/08/2024	2308	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
30/08/2024	2308	Event Costs, Kettering By The Sea	Professor Diamond	X	240.00	
30/08/2024	2308	Event Costs, Kettering By The Sea	Professor Diamond	X	480.00	
30/08/2024	1060	security at Kettering by the Sea	Medisec	X	708.75	

06/09/2024	KETTTBOR006	Event Costs, Kettering By The Sea	Inflateable Theatre Company	X	250.00		
06/09/2024	KETTTBOR006	Event Costs, Kettering By The Sea	Inflateable Theatre Company	X	250.00		
06/09/2024	KETTTBOR006	Event Costs, Kettering By The Sea	Inflateable Theatre Company	X	500.00		
Subtotal for Code: Kettering by the Sea						£17,161.75	

606 Love Food

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	100.00	20.00	
12/07/2024	3741, 3740, 3739	Event costs, printing	Poppy Print	S	36.00	7.20	
23/08/2024	3834	Event costs, printing	Poppy Print	S	62.50	12.50	
06/09/2024	3842	Event costs, printing	Poppy Print	S	86.00	17.20	
Subtotal for Code: Love Food						£284.50	

607 Town Centre events

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
26/07/2024	KU2071	Event cost, Kettering Community Summer Market	KUPE	X	200.00		
Subtotal for Code: Town Centre events						£200.00	

609 christmas Events

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
02/08/2024	INV6462	Event costs, Christmas	3 Lions Security Ltd	S	598.00	119.60	
23/08/2024	SI57475	CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	S	17,726.30	3,545.26	
Subtotal for Code: christmas Events						£18,324.30	

611 Promotional and General

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
12/07/2024	SI00187585	Event Costs, Equipment	Knights and Hyde	S	19.95	3.99	
30/07/2024		Events storage	lock n store	S	201.67	40.33	
02/08/2024		Event Costs, Equipment	Kibworth DIY	S	10.00	2.00	
09/08/2024		Event Costs, Equipment	Emma Dezelu	E	8.10		
09/08/2024		Event Costs, Equipment	Emma Dezelu	S	3.75	0.75	
05/08/2024		Events equipment	Newitts	S	11.58	2.32	
16/08/2024	SI00187805	Equipment for events	Knights and Hyde	S	54.68	10.94	
Subtotal for Code: Promotional and General						£309.73	

612 Event Supervisor payments

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Event Supervisor payments						£5,763.19	
Subtotal for Cost 6. Events						48,164.02	

Cost Centre 7. Town Lottery

702 Payments to Affinity Lottery

Date	Invoice No	Description	Supplier	Vat Type	Net	Vat	Total
05/07/2024	INV_A002349	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	42.05	8.41	
12/07/2024	INV_A002391	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
19/07/2024	INV_A002432	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
26/07/2024	INV_A002473	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
09/08/2024	_A002557	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	41.30	8.26	
16/08/2024		Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.20	7.84	
23/08/2024	INV_A002639	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	S	39.20	7.84	

30/08/2024 INV_A002680
06/09/2024 INV_A002721

Weekly draw admin fee
Weekly draw admin fee

	Woods Valldata (Affinity Lottery)	S	38.50	7.70
	Woods Valldata (Affinity Lottery)	S	39.60	7.92
Subtotal for Code:	Payments to Affinity Lottery		£363.75	
Subtotal for Cost	7. Town Lottery		363.75	
	TOTALS		£101,672.00	

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1,087.84

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