

Kettering Town Council

4 June 2024 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2024 and 01-06-2024)

Cost Centre 1. Employees

Code Number 101 Payroll

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total	
						Subtotal for Code: Payroll		£13,439.66	£13,439.66

Code Number 102 Employers National Insurance

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total	
32	30/04/2024		KTC Current account	Tax and NI	HMRC	606.38		606.38	
81	31/05/2024		KTC Current account	Tax and NI	HMRC	617.97		617.97	
						Subtotal for Code: Employers National Insu		£1,224.35	£1,224.35

Code Number 103 Pension Costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total	
33	30/04/2024		KTC Current account	Pension payments	Northamptonshire Pension Fund	910.38		910.38	
82	31/05/2024		KTC Current account	Pension payments	Northamptonshire Pension Fund	960.09		960.09	
						Subtotal for Code: Pension Costs		£1,870.47	£1,870.47

Code Number 105 Staff training

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total		
49	03/05/2024	INV-3814	KTC Current account	staff training	Northants CALC Ltd	545.00	109.00	654.00		
						Subtotal for Code: Staff training		£545.00	£109.00	£654.00
						Subtotal for Cost Centre: 1. Employees		17,079.48	109.00	17,188.48

Cost Centre 2. Administrative Costs

Code Number 201 Office and Meetings Accommodat

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
2	02/04/2024	inv378	KTC Current account	Room Hire, Toller	Toller URC	1,066.50		1,066.50
13	02/04/2024		KTC Current account	business rates, 10 Headlands	North Northamptonshire Council	217.29		217.29
43	01/05/2024		KTC Current account	business rates, 10 Headlands	North Northamptonshire Council	216.00		216.00
57	10/05/2024	Inv 1463	KTC Current account	Office accommodation, Apr	BAZAAS LTD	830.00	166.00	996.00

58	10/05/2024	Inv 1450	KTC Current account	Office accommodation, May	BAZAAS LTD	830.00	166.00	996.00
59	10/05/2024	Inv 1476	KTC Current account	Office accommodation, June	BAZAAS LTD	830.00	166.00	996.00
Subtotal for Code: Office and Meetings Acc						£3,989.79	£498.00	£4,487.79

Code Number Vchr.	Date	202 ITC Invoice No	Bank	Description	Supplier	Net	Vat	Total
21	19/04/2024	INV-D-03246	KTC Current account	IT Support Apr	Cloudy IT	282.50	56.50	339.00
42	26/04/2024	INV-5893	KTC Current account	Accountancy software	Starboard Systems Ltd	345.60	69.12	414.72
53	10/05/2024	INV-D-03667	KTC Current account	Printer	Cloudy IT	491.50	98.30	589.80
56	10/05/2024	INV-D-03512	KTC Current account	IT support May	Cloudy IT	282.50	56.50	339.00
Subtotal for Code: ITC						£1,402.10	£280.42	£1,682.52

Code Number Vchr.	Date	204 Office admin Invoice No	Bank	Description	Supplier	Net	Vat	Total
44	03/05/2024	SI00186974	KTC Current account	Office stationery/equipment	Knights and Hyde	7.11	1.42	8.53
70	17/05/2024	58803	KTC Current account	set up costs for DBS checks	Staffvetting.com Limited	39.00	7.80	46.80
90	24/05/2024	58835	KTC Current account	DBS check fee	Staffvetting.com Limited	18.00		18.00
90	24/05/2024	58835	KTC Current account	DBS check fee	Staffvetting.com Limited	18.00		18.00
90	24/05/2024	58835	KTC Current account	DBS check fee	Staffvetting.com Limited	20.00	4.00	24.00
Subtotal for Code: Office admin						£102.11	£13.22	£115.33

Code Number Vchr.	Date	205 Banking Invoice No	Bank	Description	Supplier	Net	Vat	Total
17	09/04/2024		Lloyds Payment Card	Bank charges	LLoyds payment card	3.00		3.00
63	10/05/2024		Lloyds Payment Card	Bank charges	LLoyds payment card	3.00		3.00
Subtotal for Code: Banking						£6.00		£6.00

Code Number Vchr.	Date	206 Insurance Invoice No	Bank	Description	Supplier	Net	Vat	Total
1	02/04/2024	Policy Number	KTC Current account	Insurance Premium for 2024-2025	Zurich Municipal Insurance	2,927.86		2,927.86
Subtotal for Code: Insurance						£2,927.86		£2,927.86

Code Number Vchr.	Date	207 Audit Invoice No	Bank	Description	Supplier	Net	Vat	Total
37	17/05/2024	INV-3665	KTC Current account	Internal audit fees	Northants CALC Ltd	1,050.00	210.00	1,260.00
Subtotal for Code: Audit						£1,050.00	£210.00	£1,260.00
Subtotal for Cost Centre: 2. Administrative Costs						9,477.86	1,001.64	10,479.50

Cost Centre 3. Civic and Democratic

Code Number 301 Mayoral allowances and costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
11	03/04/2024	806859	Lloyds Payment Card	Mayoral expenses	Trophy Store	57.48	11.50	68.98
66	17/05/2024	INV-1453	KTC Current account	Arm patch for Mayors Cadet	Green Frog Promotions	45.00	9.00	54.00
66	17/05/2024	INV-1453	KTC Current account	Arm patch for Mayors Cadet	Green Frog Promotions	3.99	0.80	4.79
87	24/05/2024		KTC Current account	Mayoral expenses	Martin Lewis	82.50		82.50
93	11/05/2024	190-9-91279	Lloyds Payment Card	Mayoral reception	Majestic Wine	49.95	9.99	59.94
98	28/05/2024		Lloyds Payment Card	alterations to dep mayors chain	AA Thornton	20.83	4.17	25.00
Subtotal for Code: Mayoral allowances and						£259.75	£35.46	£295.21

Code Number 302 Civic regalia and assets

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
52	10/05/2024	63115	KTC Current account	Pendant for Mayoral chains with new coat of arms	Vaughtons	2,659.86	531.97	3,191.83
Subtotal for Code: Civic regalia and assets						£2,659.86	£531.97	£3,191.83
Subtotal for Cost Centre: 3. Civic and Democratic						2,919.61	567.43	3,487.04

Cost Centre 4. Environment and Public Services

Code Number 401 Markets

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
19	15/04/2024		KTC Current account	Business Rates, Meadow Rd, Marke North Northamptonshire Council		60.85		60.85
20	19/04/2024	5031	KTC Current account	Market staffing	Career Drive Resourcing	357.98	71.60	429.58
36	26/04/2024	115	KTC Current account	Annual Subscription 2024/25	National Association of British Mar	434.00		434.00
40	26/04/2024	5038	KTC Current account	Market staffing	Career Drive Resourcing	357.99	71.60	429.59
48	03/05/2024	5044	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
54	10/05/2024	5051	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
65	15/05/2024		KTC Current account	Business Rates, Meadow Rd, Marke North Northamptonshire Council		57.00		57.00
68	17/05/2024	5058	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
85	24/05/2024	5065	KTC Current account	Market staffing	Career Drive Resourcing	373.88	74.78	448.66
Subtotal for Code: Markets						£2,763.34	£442.32	£3,205.66

Code Number 402 Market employees

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Market employees						£480.41		£480.41

Code Number 403 Community Infrastructure

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
26	19/04/2024	INV-71602	KTC Current account	catenary wires pull test	Lamps & Tubes Illuminations Ltd	2,405.00	481.00	2,886.00
Subtotal for Code: Community Infrastructur						£2,405.00	£481.00	£2,886.00

Code Number 404 Allotments

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
92	24/05/2024	IAC/TW/1926	KTC Current account	Registration of Four Town Council allotments with Land Registry	Wilson Browne Solicitors	991.00	198.20	1,189.20
Subtotal for Code: Allotments						£991.00	£198.20	£1,189.20

Code Number 405 Bio diversity and climate change

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
4	02/04/2024		KTC Current account	Wildflower seed (Bio-diversity)	Kettering Eco Group	79.00		79.00
60	10/05/2024	186390262	KTC Current account	Wildflower seed (Bio-diversity)	Amazon Services Europe S.a.r.L.	6.66	1.33	7.99
60	10/05/2024	186390262	KTC Current account	Wildflower seed (Bio-diversity)	Amazon Services Europe S.a.r.L.	6.66	1.33	7.99
61	10/05/2024	174457579	KTC Current account	Wildflower seed (Bio-diversity)	Premier Seeds Direct Ltd	83.24	16.65	99.89
Subtotal for Code: Bio diversity and climate						£175.56	£19.31	£194.87

Code Number 408 Traffic speed devices

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
35	23/04/2024	SLAYUAREC	Lloyds Payment Card	speed device battery	The Battery Masters	42.86	8.57	51.43
Subtotal for Code: Traffic speed devices						£42.86	£8.57	£51.43
Subtotal for Cost Centre: 4. Environment and Put						6,858.17	1,149.40	8,007.57

Cost Centre 5. Community Services

Code Number 501 Community grants

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
71	17/05/2024	F&G Ctte on	KTC Current account	Grant	Homestart	1,500.00		1,500.00
72	17/05/2024	F&G Ctte on	KTC Current account	Grant	Kettering Foodbank	2,000.00		2,000.00
91	24/05/2024		KTC Current account	Grant	Accommodation Concern	1,500.00		1,500.00
Subtotal for Code: Community grants						£5,000.00		£5,000.00

Code Number 502 Ward Initiatives

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
47	03/05/2024		KTC Current account	Ward Initiatives Community Grant	Kettfest	100.00		100.00
47	03/05/2024		KTC Current account	Ward Initiatives Community Grant	Kettfest	250.00		250.00
62	10/05/2024	42200166437	KTC Current account	Ward Initiatives Community Grant	North Northamptonshire Council	210.00		210.00
Subtotal for Code: Ward Initiatives						£560.00		£560.00

Code Number 504 Community Resilience Fund

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
18	12/04/2024		KTC Current account	community resilience grant	Kettering Shopmobility	1,100.00		1,100.00
Subtotal for Code: Community Resilience F						£1,100.00		£1,100.00

Subtotal for Cost Centre: 5. Community Services

6,660.00

6,660.00

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

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
24	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	50.00	10.00	60.00
25	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	36.00	7.20	43.20
67	17/05/2024	3616	KTC Current account	Event costs, Bands In The Park	Poppy Print	165.00		165.00
69	17/05/2024	2024_1	KTC Current account	Event costs, Bands In The Park	Moulton 77 Brass Band	400.00		400.00
84	24/05/2024	2024-2025/1€	KTC Current account	Event costs, Bands In The Park	Hannah Faulkner	200.00		200.00
86	24/05/2024	2024-2025/1€	KTC Current account	Event costs, Bands In The Park	Dave Johnson Jazz Band	350.00		350.00
88	24/05/2024		KTC Current account	Leaflet distribution	Amanda Westlake	195.00		195.00
89	24/05/2024		KTC Current account	Leaflet distribution	Ben Rae	195.00		195.00
Subtotal for Code: Bands in the Park						£1,591.00	£17.20	£1,608.20

Code Number 602 Summer Saturdays

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
24	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	25.00	5.00	30.00
25	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	36.00	7.20	43.20
46	03/05/2024	000406	KTC Current account	Event Costs, Summer Saturdays	Shire Sounds	200.00		200.00
50	03/05/2024	KTC270424	KTC Current account	Event Costs, Summer Saturdays	Bex Face and Body Artist 65 Scott	200.00		200.00
54	10/05/2024	5051	KTC Current account	Market staffing	Career Drive Resourcing	218.66	43.73	262.39
Subtotal for Code: Summer Saturdays						£679.66	£55.93	£735.59

Code Number 603 Kettfest

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
38	26/04/2024		KTC Current account	Grant for Kettfest	Kettfest	1,000.00		1,000.00
Subtotal for Code: Kettfest						£1,000.00		£1,000.00

Code Number 604 Kettering Cultural Consortium

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
38	26/04/2024		KTC Current account	Grant for Kettfest	Kettfest	6,000.00		6,000.00
73	17/05/2024		KTC Current account	Grant	Friends Of Kettering Library	1,400.00		1,400.00
74	17/05/2024		KTC Current account	Grant	KDAS	400.00		400.00
Subtotal for Code: Kettering Cultural Consc						£7,800.00		£7,800.00

Code Number 605 Kettering by the Sea

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
5	02/04/2024	64071	KTC Current account	Event Costs, Kettering By The Sea	Beach Events & Solutions Ltd	4,750.00	950.00	5,700.00
94	21/05/2024		Lloyds Payment Card	First aid training for events	St John Ambulance	185.00	37.00	222.00

95	22/05/2024	2400068642	Lloyds Payment Card	First aid training for events	St John Ambulance	185.00	37.00	222.00
97	28/05/2024		Lloyds Payment Card	First aid training for events	St John Ambulance	185.00	37.00	222.00
Subtotal for Code: Kettering by the Sea						£5,305.00	£1,061.00	£6,366.00

Code Number 607 Town Centre events

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
3	02/04/2024	51572	KTC Current account	Event costs, Easter Trail	Artisan Signs	77.00	15.40	92.40
23	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	55.00	11.00	66.00
23	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	15.00	3.00	18.00
24	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	25.00	5.00	30.00
25	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	36.00	7.20	43.20
25	19/04/2024	3550	KTC Current account	Event costs, printing	Poppy Print	36.00	7.20	43.20
44	03/05/2024	S100186974	KTC Current account	Office stationery/equipment	Knights and Hyde	19.95	3.99	23.94
45	03/05/2024	14639349	KTC Current account	Event costs, Vegan Market	Shire Sounds	200.00		200.00
Subtotal for Code: Town Centre events						£463.95	£52.79	£516.74

Code Number 608 Skateboard Days

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
39	26/04/2024	001	KTC Current account	Event costs, Skateboard day	Illicit skate shop	3,000.00		3,000.00
Subtotal for Code: Skateboard Days						£3,000.00		£3,000.00

Code Number 611 Promotional and General

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
14	10/04/2024	2063485943€	Lloyds Payment Card	Equipment for events	Amazon Services Europe S.a.r.L.	99.99	20.00	119.99
15	10/04/2024	359816897	Lloyds Payment Card	Equipment for events	Milletts online store	13.92	2.78	16.70
22	19/04/2024	51744	KTC Current account	Equipment for events	Artisan Signs	30.00	6.00	36.00
55	10/05/2024	3605	KTC Current account	Market Place noticeboard posters	Poppy Print	60.00	12.00	72.00
Subtotal for Code: Promotional and General						£203.91	£40.78	£244.69

Code Number 612 Event Supervisor payments

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Event Supervisor payments						£506.73		£506.73
Subtotal for Cost Centre: 6. Events						20,550.25	1,227.70	21,777.95

Cost Centre 7. Town Lottery

Code Number 701 Lottery Income from supporters

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
105	31/05/2024	INV_A00215	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	38.85	7.77	46.62
Subtotal for Code: Lottery Income from supporters						£38.85	£7.77	£46.62

Code Number 702 Payments to Affinity Lottery

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
7	05/04/2024	INV_A00188	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	40.25	8.05	48.30
12	12/04/2024	INV_A00191	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	40.25	8.05	48.30
28	19/04/2024	INV_A00194	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	40.25	8.05	48.30
41	26/04/2024	INV_A00197	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
51	03/05/2024	INV_A00201	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
64	10/05/2024	INV_A00204	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
75	17/05/2024	INV_A00208	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
96	24/05/2024	INV_A00212	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	39.55	7.91	47.46
Subtotal for Code: Payments to Affinity Lot						£318.50	£63.70	£382.20

Code Number 703 KTC Lottery costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
27	19/04/2024	4220016648	KTC Lottery account	lottery licence fee	North Northamptonshire Council	20.00		20.00
Subtotal for Code: KTC Lottery costs						£20.00		£20.00
Subtotal for Cost Centre: 7. Town Lottery						377.35	71.47	448.82

Cost Centre 8. Year end Adjustments

Code Number 801 Year end debtors

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
6	02/04/2024	INV_A00186	KTC Lottery account	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	41.35	8.27	49.62
8	09/04/2024		Lloyds Payment Card	Postage stamps	Post Office Ltd	37.50		37.50
9	05/04/2024	5018	KTC Current account	Market staffing	Career Drive Resourcing	332.62	66.53	399.15
10	05/04/2024	10936	KTC Current account	Payroll admin fee	Payroll Services UK	60.00	12.00	72.00
16	12/04/2024	5024	KTC Current account	Market staffing	Career Drive Resourcing	475.97	95.20	571.17
Subtotal for Code: Year end debtors						£947.44	£182.00	£1,129.44
Subtotal for Cost Centre: 8. Year end Adjustments						947.44	182.00	1,129.44

TOTALS £64,870.16 £4,308.64 £69,178.80

