

Kettering Town Council

3 January 2025 (2024-2025)

Listing of Payments in each Code for All Cost Centres

(Between 01-10-2024 and 31-12-2024)

Cost Centre 1. Employees

Code Number 101 Payroll

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Payroll						£22,913.86		£22,913.86

Code Number 102 Employers National Ins

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
333	31/10/2024		KTC Current acco	Tax and NI	HMRC	633.98		
372	29/11/2024		KTC Current acco	Tax and NI	HMRC	697.84		
439	31/12/2024		KTC Current acco	Tax and NI	HMRC	1,426.78		
Subtotal for Code: Employers National Insurance						£2,758.60		£2,758.60

Code Number 103 Pension Costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
334	31/10/2024		KTC Current acco	Pension payments	Northamptonshire Pension Fund	960.58		
371	29/11/2024		KTC Current acco	Pension payments	Northamptonshire Pension Fund	1,119.68		
438	31/12/2024		KTC Current acco	Pension payments	Northamptonshire Pension Fund	1,346.39		
Subtotal for Code: Pension Costs						£3,426.65		£3,426.65

Code Number 104 Payroll administration

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
377	15/11/2024	11543	KTC Current acco	Payroll admin fee	Payroll Services UK	60.00	12.00	
Subtotal for Code: Payroll administration						£60.00	£12.00	£72.00
Subtotal for Cost 1. Employees						29,159.11	12.00	29,171.11

Cost Centre 2. Administrative Costs

Code Number 201 Office and Meetings Ac

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
306	01/10/2024		KTC Current acco	business rates, 10 Headlands	North Northamptonshire Council	216.00		
341	25/10/2024	Inv 1528	KTC Current acco	Office accommodation	BAZAAS LTD	830.00	166.00	
342	15/11/2024	Inv 1541	KTC Current acco	Office accommodation	BAZAAS LTD	830.00	166.00	
343	13/12/2024	Inv 1554	KTC Current acco	Office accommodation	BAZAAS LTD	830.00	166.00	
355	01/11/2024		KTC Current acco	business rates, 10 Headlands	North Northamptonshire Council	216.00		
408	02/12/2024		KTC Current acco	business rates, 10 Headlands	North Northamptonshire Council	216.00		
Subtotal for Code: Office and Meetings Accommodatio						£3,138.00	£498.00	£3,636.00

Code Number 202 ITC

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
320	04/10/2024	INV-D-05042	KTC Current acco	MS365 licences, back up, anti-virus	Cloudy IT	282.50	56.50	
348	01/11/2024	INV-D-05269	KTC Current acco	IT equipment and software	Cloudy IT	857.50	171.50	

358	08/11/2024	INV-D-05383	KTC Current acco	MS365 licences, back up, anti-virus	Cloudy IT	282.50	56.50	
419	06/12/2024	INV-D-05703	KTC Current acco	MS365 licences, back up, anti-virus	Cloudy IT	282.50	56.50	
Subtotal for Code: ITC						£1,705.00	£341.00	£2,046.00

Code Number 204 Office admin

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
325	11/10/2024	SI00188279	KTC Current acco	Office stationery/equipment	Knights and Hyde	67.15	13.43	
382	23/10/2024		Lloyds Payment C	Postage stamps	Post Office ltd	40.80		
383	24/10/2024	20581211378	Lloyds Payment C	Office stationery/equipment	Amazon Services Europe S.a.r.L.	30.42	6.08	
399	22/11/2024	SI00188594	KTC Current acco	print cartridges	Knights and Hyde	142.23	28.45	
399	22/11/2024	SI00188594	KTC Current acco	print cartridges	Knights and Hyde	142.22	28.45	
414	06/12/2024	INV-10270	KTC Current acco	name badges	Recognition Express	15.00	3.00	
463	20/12/2024		KTC Current acco	Mileage claim	Zuzanna Brzostowska	26.10		
Subtotal for Code: Office admin						£463.92	£79.41	£543.33

Code Number 205 Banking

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
328	31/10/2024		KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	8.10		
386	28/10/2024		Lloyds Payment C	Bank charges	LLoyds payment card	3.00		
406	30/11/2024		KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	17.85		
443	31/12/2024	061	KTC Current acco	Bank Charges New Tariff	Unity Trust Bank	19.20		
445	26/11/2024		Lloyds Payment C	Bank charges	LLoyds payment card	3.00		
468	31/12/2024		KTC Current acco	Bank Charges New Tariff	Unity Trust Bank			
Subtotal for Code: Banking						£51.15		£61.35
Subtotal for Cost 2. Administrative Costs						5,358.07	918.41	6,286.68

Cost Centre 3. Civic and Democratic

Code Number 301 Mayoral allowances an

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
344	25/10/2024	INV-0278	KTC Current acco	Mayoral expenses	Planet Gardening Retail Limited	333.17	66.63	
457	20/12/2024		KTC Current acco	PAT test for the Christmas Tree Fe	Toller URC	20.00		
Subtotal for Code: Mayoral allowances and costs						£353.17	£66.63	£419.80

Code Number 304 Town meetings/consul

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
336	18/10/2024	732	KTC Current acco	Meeting room hire, St Andrews Chu	Kettering St Andrews Parochial Trust	60.00		
Subtotal for Code: Town meetings/consultation/engage						£60.00		£60.00
Subtotal for Cost 3. Civic and Democratic						413.17	66.63	479.80

Cost Centre 4. Environment and Public Services

Code Number 401 Markets

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
298	01/10/2024	5194	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
312	04/10/2024	5202	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
323	11/10/2024	5210	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
330	15/10/2024		KTC Current acco	Business rates Kettering Market, Hi	North Northamptonshire Council	290.00		
335	18/10/2024	5218	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
339	25/10/2024	5225	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	

346	25/10/2024		KTC Current acco	market pitch hire refund	Lord Of The Drinks	8.00		
347	01/11/2024	5232	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
359	08/11/2024	5236	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
368	15/11/2024	5242	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
397	22/11/2024	5247	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
404	29/11/2024	5253	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
409	15/11/2024		KTC Current acco	Business rates Kettering Market, Hi	North Northamptonshire Council	290.00		
412	06/12/2024	5259	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
432	13/12/2024	5265	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
444	16/12/2024		KTC Current acco	Business rates Kettering Market, Hi	North Northamptonshire Council	290.00		
451	20/12/2024	5271	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
456	20/12/2024	893,892,891in	KTC Current acco	General market refund for cancelle	Natural Wear UK	24.00		
465	20/12/2024	5277	KTC Current acco	Market staffing	Career Drive Resourcing	373.88	74.78	
Subtotal for Code: Markets						£6,136.32	£1,046.92	£7,183.24

Code Number 402 Market employees

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Market employees						£772.75		£772.75

Code Number 404 Allotments

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
311	04/10/2024	INV -132	KTC Current acco	South End allotments brook clearan	Giles Howard	2,400.00	480.00	
385	04/10/2024	770088572	Lloyds Payment C	Planning application costs	North Northamptonshire Council	145.00		
Subtotal for Code: Allotments						£2,545.00	£480.00	£3,025.00

Code Number 405 Bio diversity and clima

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
310	11/10/2024	02	KTC Current acco	Bio-diversity	Kettering Athletic Working Men's Club and In	150.00		
Subtotal for Code: Bio diversity and climate change mi						£150.00		£150.00

Code Number 408 Traffic speed devices

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
384	04/10/2024	10000217550	Lloyds Payment C	speed device battery	Battery Masters	41.95	8.39	
Subtotal for Code: Traffic speed devices						£41.95	£8.39	£50.34

Code Number 411 Christmas lights

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
363	15/11/2024	SI57836	KTC Current acco	CHRISTMAS LIGHTS HIRE	Blachere Illuminations Ltd	13,073.00	2,614.60	
Subtotal for Code: Christmas lights						£13,073.00	£2,614.60	£15,687.60
Subtotal for Cost 4. Environment and Public Services						22,719.02	4,149.91	26,868.93

Cost Centre 5. Community Services

Code Number 501 Community grants

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
349	01/11/2024		KTC Current acco	Grant	Big Bubble Theatre Co	2,500.00		
350	01/11/2024		KTC Current acco	Grant	Shine Arts and Well-Being CIC	2,500.00		
364	08/11/2024		KTC Current acco	Voluntary and community grants scl	Kettering and District Samaritans	2,500.00		
370	15/11/2024		KTC Current acco	Grant	Kettering Arts Centre at St Andrew's Church	2,500.00		
Subtotal for Code: Community grants						£10,000.00		£10,000.00

Code Number 502 Ward Initiatives

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
303	04/10/2024	42200196332	KTC Current acco	Ward Initiatives Community Grant	North Northamptonshire Council	69.00		
304	04/10/2024		KTC Current acco	Ward Initiatives Community Grant	St Michaels Scouts	75.00		
316	04/10/2024		KTC Current acco	Ward Initiatives Community Grant	Natural Ise	400.00		
317	04/10/2024		KTC Current acco	Ward Initiatives Community Grant	Sahyog	500.00		
324	11/10/2024		KTC Current acco	Ward Initiatives Community Grant	Grange Resource Centre	300.00		
345	25/10/2024	279720	KTC Current acco	Ward Initiatives Community Grant	Freedom Leisure	108.00		
354	15/11/2024		KTC Current acco	Ward Initiatives Community Grant	Kettering Wombles	250.00		
375	15/11/2024		KTC Current acco	Ward Initiatives Community Grant	Crescents Community Association	250.00		
401	22/11/2024	60014744	KTC Current acco	Catering for Deputy Major's Xmas P	Bedford College Group	280.00	56.00	
402	22/11/2024		KTC Current acco	Ward Initiatives Community Grant	Grange Tots	300.00		
402	22/11/2024		KTC Current acco	Ward Initiatives Community Grant	Grange Tots	250.00		
426	13/12/2024		KTC Current acco	Ward Initiatives Community Grant	Midland Band Club,	500.00		
427	13/12/2024		KTC Current acco	Ward Initiatives Community Grant	Willaim St Community Garden	396.00		
428	20/12/2024		KTC Current acco	Ward Initiatives Community Grant	Kettering Amateur Boxing Club	150.00		
449	20/11/2024	20349965584	Lloyds Payment C	Clean up after your dog boards	Amazon Services Europe S.a.r.L.	78.53	15.71	
450	20/12/2024		KTC Current acco	Ward Initiatives Community Grant	Kettering Amateur Boxing Club	15.00		
452	20/12/2024	Invoice No. 02	KTC Current acco	Deputy's mayor Christmas Party	DJ services	150.00		
454	20/12/2024	KHKTC007	KTC Current acco	Deputy's mayor Christmas Party	Just Karen	150.00		
455	20/12/2024	AG007	KTC Current acco	Deputy's mayor Christmas Party	Mr Alfe Samuel Game	120.00		
458	20/12/2024		KTC Current acco	Ward Initiatives Community Grant	Friends of Park Junior School	436.94		
Subtotal for Code: Ward Initiatives						£4,778.47	£71.71	£4,850.18

Code Number 504 Community Resilience

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
314	04/10/2024		KTC Current acco	community resilience grant	Kettering Amateur Boxing Club	3,000.00		
413	06/12/2024	4023	KTC Current acco	Printing Designated driver scheme	Poppy Print	10.00		
413	06/12/2024	4023	KTC Current acco	Printing Designated driver scheme	Poppy Print	15.00		
Subtotal for Code: Community Resilience Fund						£3,025.00		£3,025.00
Subtotal for Cost 5. Community Services						17,803.47	71.71	17,875.18

Cost Centre 6. Events

Code Number 601 Bands in the Park

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
295	01/10/2024	INVOICE 1010	KTC Current acco	Event costs, Bands In The Park	Raunds	400.00		
Subtotal for Code: Bands in the Park						£400.00		£400.00

Code Number 604 Kettering Cultural Cons

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
378	15/11/2024		KTC Current acco	Kettering Cultural Consortium	Kettering Civic Society	500.00		
Subtotal for Code: Kettering Cultural Consortium						£500.00		£500.00

Code Number 605 Kettering by the Sea

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
318	04/10/2024	64236	KTC Current acco	Event Costs, Kettering By The Sea	Beach Events & Solutions Ltd	475.00	95.00	
360	08/11/2024	42200203570	KTC Current acco	Event costs	North Northamptonshire Council	290.00		
405	29/11/2024	566	KTC Current acco	Event Costs, Kettering By The Sea	Storm in a Teacup		290.00	

Subtotal for Code: Kettering by the Sea

£765.00

£385.00

£1,150.00

Code Number 606 Love Food

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
357	08/11/2024		KTC Current acco	Event costs, LOVE FOOD	GBRT Carnival Drum	50.00		
Subtotal for Code: Love Food						£50.00		£50.00

Code Number 607 Town Centre events

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
297	01/10/2024	3879	KTC Current acco	Event costs, Hallowe'en Trail	Poppy Print	60.00	12.00	
297	01/10/2024	3879	KTC Current acco	Event costs, Hallowe'en Trail	Poppy Print	50.00	10.00	
297	01/10/2024	3879	KTC Current acco	Event costs, Hallowe'en Trail	Poppy Print	36.00	7.20	
313	04/10/2024	1991	KTC Current acco	Event costs, Hallowe'en Trail	Sweet Futures Limited	382.50	76.50	
315	04/10/2024	0109	KTC Current acco	Event costs, Friday Night Discos	DJ services	750.00		
315	04/10/2024	0109	KTC Current acco	Event costs, Friday Night Discos	DJ services	750.00		
315	04/10/2024	0109	KTC Current acco	Event costs, Friday Night Discos	DJ services	750.00		
319	04/10/2024	3900	KTC Current acco	Event costs, Hallowe'en Trail	Poppy Print	50.00	10.00	
340	25/10/2024	0171	KTC Current acco	Event costs, Remembrance Day	Sweet P's Catering & Custom Cakes	248.33	49.67	
352	01/11/2024	3968	KTC Current acco	Event costs, printing	Poppy Print	60.00	12.00	
356	08/11/2024		KTC Current acco	Event costs	Medisec	112.50	22.50	
362	08/11/2024	INV-0019	KTC Current acco	Event costs, Friday Night Discos	Maddisons Management	272.00		
362	08/11/2024	INV-0019	KTC Current acco	Event costs, Friday Night Discos	Maddisons Management	272.00		
362	08/11/2024	INV-0019	KTC Current acco	Event costs, Friday Night Discos	Maddisons Management	408.00		
369	15/11/2024	INV-000609	KTC Current acco	Event costs, Remembrance Day	First Line Medical Ltd	185.00	37.00	
376	15/11/2024	Invoice 1068	KTC Current acco	Event costs, Remembrance Day	Medisec	1,504.25	300.85	
379	15/11/2024		KTC Current acco	Event costs, Remembrance Day	Martin Lewis	60.00		
Subtotal for Code: Town Centre events						£5,950.58	£537.72	£6,488.30

Code Number 609 christmas Events

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
351	08/11/2024	2024-2025/22	KTC Current acco	Event costs, Christmas	3 Lions Security Ltd	960.00	192.00	
353	01/11/2024	3969	KTC Current acco	Event costs, printing	Poppy Print	260.00	52.00	
356	08/11/2024		KTC Current acco	Event costs	Medisec	112.50	22.50	
361	08/11/2024	20200806	KTC Current acco	Event costs, Christmas	Welford Christmas Tree Farm	1,195.00	239.00	
361	08/11/2024	20200806	KTC Current acco	Event costs, Christmas	Welford Christmas Tree Farm	775.00	155.00	
361	08/11/2024	20200806	KTC Current acco	Event costs, Christmas	Welford Christmas Tree Farm	350.00	70.00	
381	15/11/2024	3974	KTC Current acco	Printing	Poppy Print	101.00	20.20	
398	22/11/2024	SI00188594	KTC Current acco	Equipment for events	Knights and Hyde	2.79	0.56	
398	22/11/2024	SI00188594	KTC Current acco	Equipment for events	Knights and Hyde	15.86	3.17	
398	22/11/2024	SI00188594	KTC Current acco	Equipment for events	Knights and Hyde	8.00	1.60	
398	22/11/2024	SI00188594	KTC Current acco	Equipment for events	Knights and Hyde	8.00	1.60	
400	22/11/2024	3999	KTC Current acco	Event costs, printing	Poppy Print	36.00	7.20	
400	22/11/2024	3999	KTC Current acco	Event costs, printing	Poppy Print	30.00	6.00	
410	06/12/2024	2024-2025/24	KTC Current acco	Event costs, Christmas	Pure Genius	750.00		
411	06/12/2024	SI-1472	KTC Current acco	Event costs, Christmas	Blue Sky Event Services Ltd	950.00	190.00	
415	06/12/2024	INV-000619	KTC Current acco	Event costs, Christmas	First Line Medical Ltd	370.00	74.00	
416	06/12/2024	003315	KTC Current acco	Event entertainment and music	JugglingWorld	175.00		
417	06/12/2024	29112024	KTC Current acco	Event costs, Christmas	Matt Short Photography	500.00		

418	06/12/2024	AG005	KTC Current acco	Event entertainment and music	Just Karen	160.00		
420	06/12/2024	INV6861	KTC Current acco	Event costs, Christmas	3 Lions Security Ltd	60.00	12.00	
421	06/12/2024	Invoice 1073	KTC Current acco	traffic management arrangements	Medisec	1,410.33	282.07	
422	06/12/2024	INVOICE 202	KTC Current acco	Event entertainment and music	Table Football Plus	1,000.00		
423	06/12/2024	2024-2025/24	KTC Current acco	Event entertainment and music	Kettering & District Lions Club CIO	200.00		
424	06/12/2024	Invoice No. 01	KTC Current acco	Event entertainment and music	DJ services	500.00		
425	13/12/2024	no invoice	KTC Current acco	Event costs, Christmas	Mayor's Charity Account (Santa's fees for Lig	200.00		
430	13/12/2024	INV-0816	KTC Current acco	Event costs, Christmas	M.J.N Entertainment LTD	2,787.50	557.50	
431	13/12/2024	5018640	KTC Current acco	Event costs, Christmas	TRANEX TELECOMMUNICATIONS LTD	300.00	60.00	
432	13/12/2024	5265	KTC Current acco	Market staffing	Career Drive Resourcing	557.40	111.48	
446	14/11/2024		Lloyds Payment C	key cutting	Walsh's Ltd Kettering	10.00	2.00	
448	05/11/2024		Lloyds Payment C	Voting Box for the Tree Festival	Amazon Services Europe S.a.r.L.	20.82	4.17	
453	20/12/2024	AG007	KTC Current acco	Event entertainment and music	Mr Alfe Samuel Game	160.00		
460	20/12/2024	INVOICE #10C	KTC Current acco	Event costs, Christmas markets	Alexis Spillanes	120.00		
461	20/12/2024	004	KTC Current acco	Event costs, Christmas markets	Sharmaine Webster	200.00		
462	20/12/2024	000449	KTC Current acco	Event costs, Christmas markets	Northants 1 Radio NN Local Media & Training	600.00		
464	20/12/2024		KTC Current acco	Event costs, Christmas markets	Great Bowden Recital Trust	150.00		
465	20/12/2024	5277	KTC Current acco	Market staffing	Career Drive Resourcing	257.25	51.45	
Subtotal for Code: christmas Events						£15,292.45	£2,115.50	£17,407.95

Code Number 611 Promotional and Gener

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
281	18/10/2024	2409400764	KTC Current acco	Events storage	Shurgard Self-Storage	246.22	49.25	
325	11/10/2024	SI00188279	KTC Current acco	Office stationery/equipment	Knights and Hyde	19.89	3.98	
360	08/11/2024	42200203570	KTC Current acco	Event costs	North Northamptonshire Council	290.00		
380	15/11/2024	2409401088	KTC Current acco	Events storage	Shurgard Self-Storage	465.29	93.06	
429	13/12/2024	2409401408	KTC Current acco	Events storage	Shurgard Self-Storage	465.29	93.06	
447	12/11/2024		Lloyds Payment C	bolts for the event fencing	B&Q	6.28	1.26	
Subtotal for Code: Promotional and General						£1,492.97	£240.61	£1,733.58

Code Number 612 Event Supervisor paym

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
Subtotal for Code: Event Supervisor payments						£1,201.12		£1,201.12
Subtotal for Cost 6. Events						25,652.12	3,278.83	28,930.95

Cost Centre 7. Town Lottery

Code Number 702 Payments to Affinity Lc

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
305	04/10/2024	INV_A002888	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
326	11/10/2024	INV_A00293	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
337	18/10/2024	INV_A002975	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
338	25/10/2024	INV_A003017	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
393	01/11/2024	INV_A003057	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.45	7.49	
394	08/11/2024	INV_A003126	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.45	7.49	
395	15/11/2024	INV_A003148	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
396	22/11/2024	INV_A003214	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.80	7.56	
403	29/11/2024	INV_A003258	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	38.50	7.70	

440	06/12/2024	INV_A003280	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	38.50	7.70	
441	13/12/2024	INV_A003329	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.10	7.42	
442	20/12/2024	INV_A003373	KTC Lottery accou	Weekly draw admin fee	Woods Valldata (Affinity Lottery)	37.10	7.42	
					Subtotal for Code: Payments to Affinity Lottery	£452.90	£90.58	£543.48

Code Number 703 KTC Lottery costs

Vchr.	Date	Invoice No	Bank	Description	Supplier	Net	Vat	Total
329	31/10/2024		KTC Lottery accou	Bank Charges New Tariff	Unity Trust Bank	3.00		
407	30/11/2024		KTC Lottery accou	Bank Charges New Tariff	Unity Trust Bank	7.20		
469	31/12/2024		KTC Lottery accou	Bank Charges New Tariff	Unity Trust Bank	7.50		
					Subtotal for Code: KTC Lottery costs	£17.70		£7.50
					Subtotal for Cost 7. Town Lottery	470.60	90.58	550.98
TOTALS						£101,575.56	£8,588.07	£110,163.63

633.98
697.84
1,426.78

960.58
1,119.68
1,346.39

72.00

216.00
996.00
996.00
996.00
216.00
216.00

339.00
1,029.00

339.00
339.00

80.58
40.80
36.50
170.68
170.67
18.00
26.10

8.10
3.00
17.85
19.20
3.00

399.80
20.00

60.00

448.66
448.66
448.66
290.00
448.66
448.66

8.00
448.66
448.66
448.66
448.66
448.66
290.00
448.66
448.66
290.00
448.66
24.00
448.66

2,880.00
145.00

150.00

50.34

15,687.60

2,500.00
2,500.00
2,500.00
2,500.00

69.00
75.00
400.00
500.00
300.00
108.00
250.00
250.00
336.00
300.00
250.00
500.00
396.00
150.00
94.24
15.00
150.00
150.00
120.00
436.94

3,000.00
10.00
15.00

400.00

500.00

570.00
290.00
290.00

50.00

72.00

60.00

43.20

459.00

750.00

750.00

750.00

60.00

298.00

72.00

135.00

272.00

272.00

408.00

222.00

1,805.10

60.00

1,152.00

312.00

135.00

1,434.00

930.00

420.00

121.20

3.35

19.03

9.60

9.60

43.20

36.00

750.00

1,140.00

444.00

175.00

500.00

160.00
72.00
1,692.40
1,000.00
200.00
500.00
200.00
3,345.00
360.00
668.88
12.00
24.99
160.00
120.00
200.00
600.00
150.00
308.70

295.47
23.87
290.00
558.35
558.35
7.54

45.36
45.36
45.36
45.36
44.94
44.94
45.36
45.36
46.20

46.20

44.52

44.52

3.00

7.20

7.50