

**KESGRAVE TOWN COUNCIL
EXPENDITURE OVER £500
FOR PERIOD 1 AUGUST 2017 – 31 AUGUST 2017**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/08/2017	SM18009	RBS Software	Accounting Package annual sub	£630.00	£126.00	£756.00
08/08/2017	1272B	Nugent Education	Graffiti/Beatbox activity	£537.30		£537.30
08/08/2017	1644803	BDO Stoy Hayward	External Audit 2016-17	£800.00	£160.00	£960.00
10/08/2017	SI222314A	KOMPAN	Zip wire – Oak Meadow	£9,646.50	£1,929.30	£11,575.80
23/08/2017	300617	Suffolk Libraries IPS	Kesgrave Library grant 1Qtr	£2,875.00		£2,875.00
23/08/2017	5267256	PRS	Tariff for music use MJH	£643.60	£128.72	£772.32
25/08/2017	SI-88	PTA Media	Website payment	£2,500.00		£2,500.00
31/08/2017	310817	HMRC	Employee Tax & NI August	£1,763.77		£1,763.77
31/08/2017	310817	SCC	Pension August	£1,785.14		£1,785.14