

## Kesgrave Town Council - Procurement Card Transactions

For the payment period:

January 2024

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
28/11/2023	11/01/2024	SNL Dynamics Ltd	C&R	Batteries	£7.47	£1.50	£8.97
29/11/2023	11/01/2024	Amazon Europe	C&R	Christmas Tea Party - floral foam	£11.90	£2.38	£14.28
05/12/2023	11/01/2024	ETSY	C&R	Bug Hotel signs	£11.10	-	£11.10
06/12/2023	11/01/2024	Poundland	C&R	Christmas Tea Party - ribbon, shred	£3.34	£0.66	£4.00
06/12/2023	11/01/2024	M & S	C&R	Christmas Tea Party - hamper gifts	£27.46	£5.49	£32.95
08/12/2023	11/01/2024	HomeBargains	C&R	Christmas Tea Party - Bingo prizes	£15.45	-	£15.45
08/12/2023	11/01/2024	PortalPlanQuest Ltd	C&R	Planning application	£342.33	£10.67	£353.00
14/12/2023	11/01/2024	Fleetline Markers	C&R	Pitchmarker line paint	£138.40	£27.68	£166.08
19/12/2023	11/01/2024	The Sign Shed Ltd	C&R	Play area sign	£15.49	£3.10	£18.59
				<b>Total</b>	<b>£572.94</b>	<b>£51.48</b>	<b>£624.42</b>