

**KESGRAVE TOWN COUNCIL
EXPENDITURE OVER £500
FOR PERIOD 1 – 31 JANUARY 2020**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
04/12/19	2152	4YP	SLA 19/20	£5000.00	-	£5000.00
10/12/19	101219	Disability Advice Service (East Suffolk)	S137 grant	£500.00	-	£500.00
20/01/20	INV-26175	Washware Essentials Ltd	Outside water bottle refill units x 2-funded from Enabling Budget	£710.00	£142.00	£852.00
23/01/20	605	Navigus Planning Ltd	Neighbourhood Plan support – Invoice 5	£490.00	£98.00	£588.00
27/01/20	Q1005	Ice Queen	Deposit for Ice Rink event - Nov 2020 (prepayment)	£1412.13	£282.42	£1694.55
31/01/20	10491434	SOS HR Ltd	Additional support	£546.25	£109.25	£655.50
31/01/20	310120SCCPF	SCC Pension Fund	SCC Pension – Jan 20	£972.04	-	£972.04
31/01/20	310120HMRC	HMRC	Employee Tax & NI –Jan 20	£2208.76	-	£2208.76