

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 30 SEPTEMBER 2023**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/09/2023	INV-5286	Fully Fused Fireworks	Balance for fireworks November 23	£4,111.25	£822.25	£4,933.50
04/09/2023	2552	Suffolk Young People's Health	Youth Club Qrt 3	£3,567.50	-	£3,567.50
05/09/2023	001	Kesgrave Playhouse Ltd	Soft Play sessions (funded by Cllr McCallum grant)	£900.00	-	£900.00
08/09/2023	151384	Matta Products (part of PHS Ltd)	Installation of Play Matta tiles (multi unit) at Oak Meadow play area	£10,766.25	£2,153.25	£12,919.50
08/09/2023	151386	Matta Products (part of PHS Ltd)	Installation of Play Matta (combi swing/zip wire) at Oak Meadow play area	£8,935.50	£1,787.10	£10,722.60
13/09/2023	9793	UK Carpet Care Ltd	Carpet cleaning at offices	£516.00	£103.20	£619.20
13/09/2023	9535381	Suffolk County Council	2 traffic surveys	£520.00	£104.00	£624.00
18/09/2023	SB20232048	PKF Littlejohn LLP	External Audit for year ended 31 March 2023	£1,050.00	£210.00	£1,260.00
21/09/2023	0000135252	Sovereign Design Play Systems	Balance for replacement slide at KWMCC (reimbursed by Insurance)	£1,579.40	£315.88	£1,895.28
22/09/2023	300923_HMRC	HMRC	Employee Tax & NI - September 2023	£2,514.10	-	£2,514.10
22/09/2023	300923_SCCPF	SCC Pension Fund	SCC Pension - September 2023	£1,020.28	-	£1,020.28