

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

July 2023

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
30/05/2023	12/07/2023	Ebay	C&R	Fun Day sundries	£9.49	-	£9.49
31/05/2023	12/07/2023	Ebay	KTC	Engraved plaque	£7.00	-	£7.00
29/05/2023	12/07/2023	Panaaz	C&R	Phone cover for EO	£9.98	£2.00	£11.98
06/06/2023	12/07/2023	Wirral	C&R	Water carrier for wheelbarrow	£9.48	£1.90	£11.38
12/06/2023	12/07/2023	Screwfix	C&R	Aluminium ladder	£99.16	£19.83	£118.99
12/06/2023	12/07/2023	Amazon Europe	KTC	Chamber clock	£22.90	£4.59	£27.49
12/06/2023	12/07/2023	Amazon	KTC	AA batteries	£12.69	£2.55	£15.24
13/06/2023	12/07/2023	Travis Perkins	C&R	Bench repair items	£12.90	£2.58	£15.48
13/06/2023	12/07/2023	Screwfix	KTC	Vehicle roof clamps	£24.99	£5.00	£29.99
13/06/2023	12/07/2023	Screwfix	C&R	Aluminium work platform	£41.66	£8.33	£49.99
14/06/2023	12/07/2023	Argos	C&R	Garden storage box	£44.96	£8.99	£53.95
16/06/2023	12/07/2023	CAS	KTC	Safeguard training	£40.00	-	£40.00
21/06/2023	12/07/2023	Taxi	C&R	Tea Party - Entertainer travel costs	£60.00	-	£60.00
21/06/2023	12/07/2023	Tesco	C&R	Tea Party - sundries	£10.80	-	£10.80
				Total	£406.01	£55.77	£461.78