

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

September 2023

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
28/07/2023	11/09/2023	Applications Assist Ltd (DBS Check)	C&R	DBS checks for EO's x4	£260.00	£52.00	£312.00
01/08/2023	11/09/2023	Land Registry	C&R	Title plan search	£3.00	-	£3.00
02/08/2023	11/09/2023	Bargain Wholesalers	C&R	Footballs for event at KWMCC	£42.43	-	£42.43
02/08/2023	11/09/2023	Bargain Wholesalers	C&R	Elf food boxes for Christmas event	£30.98	-	£30.98
08/08/2023	11/09/2023	Tesco	C&R	Refreshments for Soft Play (grant funded)	£16.04	-	£16.04
23/08/2023	11/09/2023	Ebay	MJH	Toilet stickers	£9.86	-	£9.86
25/08/2023	11/09/2023	Ebay	MJH	Seal gasket for tea urn	£21.49	-	£21.49
28/08/2023	11/09/2023	Workwear Express Ltd	C&R	Hi-viz jackets for EO's x4	£88.75	£17.75	£106.50
				Total	£472.55	£69.75	£542.30