

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500  
PAYMENT DURING THE PERIOD 1 - 29 FEBRUARY 2024**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
17/01/2024	530093830	Zurich Management Systems Ltd	Annual insurance 2024/25	£5,434.44	-	£5,434.44
23/01/2024	INV-5494	Fully Fused Fireworks	Prepayment:-Deposit for Fireworks November 2024	£4,036.50	£807.30	£4,843.80
24/01/2024	10305	Sound Solution Consultants Ltd	Noise Assessment	£1,350.00	£270.00	£1,620.00
31/01/2024	310124_FUNDAY	Beeline Bouncers	Prepayment: Fun Day 24/25 - deposit for entertainment	£421.67	£84.33	£506.00
21/02/2024	DAS GRANT-FEB24	Disability Advice Service (East Suffolk)	Grant funding	£1,000.00	-	£1,000.00
26/02/2024	290224_HMRC	HMRC	Employee Tax & NI - February 2024	£2,509.22	-	£2,509.22
26/02/2024	290224_SCCPF	SCC Pension Fund	SCC Pension - February 2024	£1,075.28	-	£1,075.28
29/02/2024	2610	4YP	Detached youth work contract	£720.00	-	£720.00