

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500  
PAYMENT DURING THE PERIOD 1 - 30 APRIL 2024**

| Payment Date | Invoice Number | Supplier                      | Transaction Detail   | Net amount | VAT amount | Total     |
|--------------|----------------|-------------------------------|--|------------|------------|-----------|
| 02/04/2024   | Direct Debit   | East Suffolk Council          | Offices - rates for April 2024                                   | £505.21    | -          | £505.21   |
| 08/04/2024   | 28454          | SALC                          | SALC/NALC annual subscription for 2024/25                        | £1,726.97  | -          | £1,726.97 |
| 10/04/2024   | 180324_LIBRARY | Suffolk Libraries IPS Ltd     | Accrual for 2023/24. Library grant for Qrt 2 & Qrt 3             | £5,750.00  | -          | £5,750.00 |
| 16/04/2024   | 28800          | SALC                          | Training for 5 employees   | £550.00    | £110.00    | £660.00   |
| 16/04/2024   | 111579         | East Suffolk Services Ltd     | Accrual for 2023/24 - Grass cutting/shrub maintenance for Qrt 4. | £639.60    | £127.92    | £767.52   |
| 24/04/2024   | 948014         | Birketts LLP                  | Professional fees  | £1,974.00  | £394.80    | £2,368.80 |
| 24/04/2024   | 954001         | Birketts LLP                  | Professional fees  | £939.00    | £187.80    | £1,126.80 |
| 24/04/2024   | SM29637        | RBS Software Solutions        | Annual support and maintenance licence for 2024/25               | £999.00    | £199.80    | £1,198.80 |
| 24/04/2024   | 300424_HMRC    | HMRC                          | Employee Tax & NI - April 2024                                   | £2,454.86  | -          | £2,454.86 |
| 24/04/2024   | 300424_SCCPF   | SCC Pension Fund              | SCC Pension - April 2024   | £1,037.15  | -          | £1,037.15 |
| 26/04/2024   | 148941         | Anglian Security & Fire Ltd   | Alarm/CCTV installation (deposit)                                | £815.00    | £163.00    | £978.00   |
| 26/04/2024   | 2636           | Suffolk Young People's Health | Detached youth work  | £1,160.00  | -          | £1,160.00 |
| 29/04/2024   | 24015          | Emily's Entertainment         | Fun Day entertainment  | £600.00    | £120.00    | £720.00   |