

## Kesgrave Town Council - Procurement Card Transactions

For the payment period:

June 2024

(payment for card = 1 month lag)

| Date of transaction | Date of payment | Supplier         | Beneficiary | Transaction Detail                  | Net Amount     | VAT amount   | Total          |
|---------------------|-----------------|------------------|-------------|-------------------------------------|----------------|--------------|----------------|
| 13/05/2024          | 11/06/2024      | DVLA             | KTC         | Vehicle tax for van                 | £337.50        | -            | £337.50        |
| 15/05/2024          | 11/06/2024      | Hygiene Services | MJH         | Urinal mats                         | £12.49         | £2.50        | £14.99         |
| 26/04/2024          | 11/06/2024      | Ebay             | C&R         | Salt & pepper for Seniors' Outing   | £5.78          | -            | £5.78          |
| 26/04/2024          | 11/06/2024      | Ebay             | C&R         | Disposable cups for Seniors' Outing | £6.99          | -            | £6.99          |
|                     |                 |                  |             |                                     |                |              |                |
|                     |                 |                  |             | <b>Total</b>                        | <b>£362.76</b> | <b>£2.50</b> | <b>£365.26</b> |