

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500  
PAYMENT DURING THE PERIOD 1 - 31 AUGUST 2024**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/08/2024	Direct Debit	East Suffolk Council	Offices - rates for August 2024	£501.00	-	£501.00
07/08/2024	150354	Anglian Security & Fire Ltd	CCTV maintenance works	£855.00	£171.00	£1,026.00
12/08/2024	600064547	Calgary Just Companies Ltd	Lawnmower	£555.13	£111.02	£666.15
14/08/2024	Direct Debit	Kesgrave Cleaning Services	Cleaning contract - August 2024	£443.50	£88.70	£532.20
23/08/2024	310824_HMRC	HMRC	Employee Tax & NI - August 2024	£2,466.91	-	£2,466.91
23/08/2024	310824_SCCPF	SCC Pension Fund	SCC Pension - August 2024	£1,037.15	-	£1,037.15