

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

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/07/2024	Direct Debit	East Suffolk Council	Offices - rates for July 2024	£501.00	-	£501.00
01/07/2024	979295	Birketts LLP	Professional fees	£777.00	£155.40	£932.40
01/07/2024	520	C & W Fencing Ltd	Replacement of damaged fence at CWG	£494.00	£98.80	£592.80
01/07/2024	010724_GRANT	Kesgrave Kestrels Football Club	S137 Grant	£500.00	-	£500.00
03/07/2024	INV-000002	Marcus Harris	Fun Day - hire of amusements (part funded)	£1,150.00	-	£1,150.00
12/07/2024	286	MCL Promotions	Fun Day - hire of amusements (part funded)	£3,000.00	-	£3,000.00
12/07/2024	L249	Loades for Loads of Fun	Fun Day - hire of amusements (part funded)	£1,205.00	-	£1,205.00
17/07/2024	0000519427	Cater-Kwik Ltd	Replacement water boiler	£419.99	£84.00	£503.99
22/07/2024	REFUND1907_KWMCC	KWMCC	Payment received in error, paid to KWMCC.	£822.20	-	£822.20
22/07/2024	310724_HMRC	HMRC	Employee Tax & NI - July 2024	£2,933.24	-	£2,933.24
22/07/2024	310724_SCCPF	SCC Pension Fund	SCC Pension - July 2024	£1,090.53	-	£1,090.53
29/07/2024	1333	Planet Design	Plans for pump track	£2,000.00	£400.00	£2,400.00
29/07/2024	409122	Joseph Ash Medway	Replacement gates at Oak Meadow	£1,410.50	£282.10	£1,692.60
29/07/2024	116606	East Suffolk Services Ltd	Waste collection services (Qrt 2)	£468.00	£93.60	£561.60