

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

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
02/09/2024	Direct Debit	East Suffolk Council	Offices - rates for September 2024	£501.00	-	£501.00
10/09/2024	2684	Suffolk Young People's Health	Detached youth work - May 2024 to July 2024	£2,560.00	-	£2,560.00
10/09/2024	2689	Suffolk Young People's Health	Detached youth work - August 2024	£720.00	-	£720.00
10/09/2024	SI-2448	Patrick Allen & Associates Ltd	Architect fees	£750.00	£150.00	£900.00
10/09/2024	INV-5495	Fully Fused Fireworks	Fireworks event	£4,036.50	£807.30	£4,843.80
10/09/2024	2688	Suffolk Young People's Health	Youth services (September 2024 to November 2024)	£3,655.00	-	£3,655.00
16/09/2024	Direct Debit	Kesgrave Cleaning Services	Cleaning contract - September 2024	£443.50	£88.70	£532.20
20/09/2024	SB20242115	PKF Littlejohn LLP	External Auditor for AGAR 2023/24	£1,050.00	£210.00	£1,260.00
20/09/2024	170924_LIBRARY	Suffolk Libraries IPS Ltd	Library grant for Qrt 4 (23/24) & Qrt 1 (24/25)	£5,750.00	-	£5,750.00
20/09/2024	SIN2828473	PPLPRS Ltd	Music Licence 2024/25 (with revised 2023/24 activity)	£555.73	£111.14	£666.87
20/09/2024	300924_HMRC	HMRC	Employee Tax & NI - September 2024	£2,580.46	-	£2,580.46
20/09/2024	300924_SCCPF	SCC Pension Fund	SCC Pension - September 2024	£1,037.15	-	£1,037.15