

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

August 2024

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
02/07/2024	12/08/2024	Terraquest Solutions Ltd	C&R	Plan purchase	£11.00	£2.20	£13.20
12/07/2024	12/08/2024	Amazon Business	KTC	Fire Safety log book	£8.31	£1.67	£9.98
12/07/2024	12/08/2024	Amazon Business	KTC	Credit for shipping on Fire Log Book	-£3.32	-£0.67	-£3.99
17/07/2024	12/08/2024	Nisbets	MJH	Hand soap	£37.99	£7.59	£45.58
22/07/2024	12/08/2024	Amazon Europe	C&R	Chainsaw gloves	£28.20	£5.64	£33.84
22/07/2024	12/08/2024	Amazon Business	C&R	Chainsaw chaps with apron	£57.06	£11.42	£68.48
22/07/2024	12/08/2024	Thearman	MJH	Toilet roll holder (disabled)	£14.98	-	£14.98
22/07/2024	12/08/2024	Temu	C&R	Tea Party - sundries	£29.90	-	£29.90
24/07/2024	12/08/2024	Sainsburys	C&R	Tea Party - platters	£92.75	-	£92.75
				Total	£276.87	£27.85	£304.72