

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

July 2024

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
29/05/2024	12/07/2024	Sainsburys	C&R	Tea Party - platters	£80.00	-	£80.00
29/05/2024	12/07/2024	Novelty Toy World	C&R	Fun Day - prizes	£50.81	-	£50.81
31/05/2024	12/07/2024	Amazon	MJH	Filter cartridge	£12.49	£2.50	£14.99
31/05/2024	12/07/2024	Amazon	C&R	Tea Party - cake toppers	£4.94	-	£4.94
02/06/2024	12/07/2024	Amazon Europe	C&R	Fun Day - sundries	£13.25	£1.66	£14.91
02/06/2024	12/07/2024	Amazon Business	C&R	Fun Day - cable protector	£73.24	£14.64	£87.88
04/06/2024	12/07/2024	Glasdon UK Ltd	C&R	Fido dog bin	£149.48	£29.90	£179.38
11/06/2024	12/07/2024	Kiln Farm Nursery	C&R	Tea Party - plant prizes	£4.17	£0.83	£5.00
12/06/2024	12/07/2024	Tesco	C&R	Tea Party - supplies	£36.95	-	£36.95
18/06/2024	12/07/2024	Soolar Concepts Ltd	C&R	Fun Day - sweets	£24.91	£4.98	£29.89
18/06/2024	12/07/2024	Nuts N Bolts Ltd	C&R	Fun Day - Line marking spray	£30.82	£6.17	£36.99
18/06/2024	12/07/2024	Amazon	C&R	Fun Day - banner	£51.96	-	£51.96
19/06/2024	12/07/2024	Amazon Business	KTC	Printer inks	£83.29	£16.66	£99.95
25/06/2024	12/07/2024	Amazon Business	C&R	EO - sun hats	£29.11	£5.82	£34.93
25/06/2024	12/07/2024	Amazon Business	C&R	EO - sun hat	£12.48	£2.49	£14.97
25/06/2024	12/07/2024	Tesco	C&R	Fun Day - sun cream	£6.67	£1.33	£8.00
				Total	£664.57	£86.98	£751.55