

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

September 2024

(payment for card = 1 month lag)

| Date of transaction | Date of payment | Supplier | Beneficiary | Transaction Detail | Net Amount | VAT amount | Total |
|---------------------|-----------------|---------------------------|-------------|---------------------------------------|----------------|---------------|----------------|
| 28/07/2024 | 11/09/2024 | Amazon Business | MJH | Basketball board and ring | £139.44 | £27.89 | £167.33 |
| 06/08/2024 | 11/09/2024 | SumUp Cardreader | KTC | SumUp Solo machine (refund received) | £79.00 | £15.80 | £94.80 |
| 06/08/2024 | 11/09/2024 | SumUp Cardreader | KTC | SumUp Solo machine | £79.00 | £15.80 | £94.80 |
| 07/08/2024 | 11/09/2024 | SumUp Cardreader | Market | SumUp Solo machine | £79.00 | £15.80 | £94.80 |
| 07/08/2024 | 11/09/2024 | Amazon | C&R | Bird bath/bowl | £13.73 | £2.75 | £16.48 |
| 07/08/2024 | 11/09/2024 | This and That Trading Ltd | C&R | Bird feeders x 3 | £21.66 | £4.33 | £25.99 |
| 11/08/2024 | 11/09/2024 | FindASpare Ltd | KTC | Vacuum fresheners | £6.15 | £1.24 | £7.39 |
| 19/08/2024 | 11/09/2024 | Ebay | C&R | Tour of Britain cycling event - flags | £10.99 | - | £10.99 |
| 22/08/2024 | 11/09/2024 | Amazon Business | C&R | Christmas lights | £31.64 | £6.32 | £37.96 |
| 23/08/2024 | 11/09/2024 | Suttons | C&R | Spring bulbs- conservation work | £107.98 | - | £107.98 |
| | | | | | | | |
| | | | | Total | £568.59 | £89.93 | £658.52 |