

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 31 MARCH 2025**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
05/03/2025	541223784	Zurich Management Systems Ltd	Annual contract	£6,035.30	-	£6,035.30
05/03/2025	2754	Suffolk Young People's Health	Youth services - March 2025	£1,218.32	-	£1,218.32
05/03/2025	040325_Footsteps	Footsteps Walking with You	S137 funding	£500.00	-	£500.00
05/03/2025	040325_Headway	Headway Suffolk Ltd	S137 funding	£500.00	-	£500.00
11/03/2025	2769	Suffolk Young People's Health	Detached youth work - March 2025	£560.00	-	£560.00
14/03/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning contract - March 2025	£443.50	£88.70	£532.20
18/03/2025	INV-5772	Fully Fused Fireworks	25/26 Firework deposit	£4,036.50	£807.30	£4,843.80
21/03/2025	9555661	Suffolk County Council	Street lighting - maintenance and energy costs for 24/25	£2,108.18	£421.64	£2,529.82
24/03/2025	16690	Westcotec	2nd Speed Indicator Device (grant funded)	£3,887.00	£777.40	£4,664.40
24/03/2025	310325_SCCPF	SCC Pension Fund	SCC Pension - March 2025	£1,127.76	-	£1,127.76
24/03/2025	310325_HMRC	HMRC	Employee Tax & NI - March 2025	£2,867.09	-	£2,867.09
31/03/2025	INV-0484	Beeline Bouncers	25/26 Fun Day entertainment (deposit)	£1,061.00	£212.20	£1,273.20