

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500  
PAYMENT DURING THE PERIOD 1 - 30 June 2025**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
02/06/2025	Direct Debit	East Suffolk Council	KTC office rates - June 2025	£599.00	-	£599.00
10/06/2025	14910403	Anglia Water	MJH water rates (Jan25-Apr25)	£648.64	-	£648.64
10/06/2025	INV-13697	Crest Regalia Ltd	Regalia replacement	£574.13	£114.82	£688.95
13/06/2025	KF216	Mr Bean Entertainments	Fun Day entertainment - June 2025	£1,575.00	-	£1,575.00
16/06/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - June 25	£583.40	-	£583.40
25/06/2025	2526014	Suffolk Medical Services	Medical cover at Fun Day	£550.00	-	£550.00
25/06/2025	2526015	Suffolk Medical Services	Emergency First Aid training for staff	£700.00	-	£700.00
30/06/2025	INV-000005	Marcus Harris	Fun Day - hire of amusements (part funded)	£1,265.00	-	£1,265.00
30/06/2025	293	MCL Promotions	Fun Day - hire of amusements (part funded)	£3,500.00	-	£3,500.00
30/06/2025	511678-8	DBS Check online	DBS fee for 8 staff	£748.64	£115.36	£864.00
30/06/2025	300625_HMRC	HMRC	Employee Tax & NI - June 2025	£3,402.27	-	£3,402.27
30/06/2025	300625_SCCPF	SCC Pension Fund	SCC Pension - June 2025	£1,112.84	-	£1,112.84
30/06/2025	300625_NEST	Nest Pensions	Nest Pension - June 2025	£528.08	-	£528.08