

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

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/05/2025	Direct Debit	East Suffolk Council	KTC office rates - May 2025	£599.00	-	£599.00
16/05/2025	160525_LIBRARIY	Suffolk Libraries IPS Ltd	Qrt 3 and 4 Library grant for 2024/5	£5,750.00	-	£5,750.00
21/05/2025	5177MB	arc4 Ltd	Professional fees	£3,815.50	£763.10	£4,578.60
14/05/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - May 25	£532.20	-	£532.20
21/05/2025	310525_HMRC	HMRC	Employee Tax & NI - May 2025	£3,068.51	-	£3,068.51
23/05/2025	210525_SCCPF	SCC Pension Fund	SCC Pension - May 2025	£1,049.75	-	£1,049.75
30/05/2025	SI-1956125	P&R Services Ltd	New locks and keys	£812.00	£162.40	£974.40