

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 31 MAY 2023**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/04/2023	27018	SALC	Membership fees for 2023/24	£1,664.28	-	£1,664.28
16/04/2023	2502	Suffolk Young People's Health	Detached youth work	£2,880.00	-	£2,880.00
25/04/2023	300423_HMRC	HMRC	Employee Tax & NI - April 2023	£2,311.31	-	£2,311.31
25/04/2023	300423_SCCPF	SCC Pension Fund	SCC Pension - April 2023	£1,045.37	-	£1,045.37
25/04/2023	250423	RAW Consortium Ltd	Supply & install play equipment (funded)	£812.50	£162.50	£975.00
26/04/2023	260423	RAW Consortium Ltd	Prepare and level surface to play area (funded)	£1,925.00	£385.00	£2,310.00
27/04/2023	866279	Birketts LLP	Professional fees	£483.00	£96.60	£579.60
28/04/2023	150764	Matta Products (part of PHS Ltd)	Supply & install surface at play area (part funded)	£15,575.00	£3,115.00	£18,690.00
28/04/2023	SM28275	RBS Software Solutions	Annual support & licence	£670.99	£134.21	£805.20
09/02/2023	23016	Emily's Entertainment	Face painting at Fun Day	£570.00	£114.00	£684.00
25/05/2023	REFUND	East Suffolk Council	Return of grant	£3,000.00	-	£3,000.00
25/05/2023	310523_HMRC	HMRC	Employee Tax & NI - May 2023	£2,082.96	-	£2,082.96
25/05/2023	310523_SCCPF	SCC Pension Fund	SCC Pension - May 2023	£997.83	-	£997.83