

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

June 2022

(payment for card = 1 month lag)

| Date of transaction | Date of payment | Supplier | Beneficiary | Transaction Detail | Net Amount | VAT amount | Total |
|---------------------|-----------------|-------------------|-------------|----------------------------------|----------------|--------------|----------------|
| 06/05/2022 | 13/06/2022 | DVLA | KTC | Van vehicle tax from 1 June 2022 | £292.50 | - | £292.50 |
| 10/05/2022 | 13/06/2022 | Ebay | KTC | Disability ramp for office | £79.99 | - | £79.99 |
| 03/05/2022 | 13/06/2022 | Land Registry | C&R | Title plan | £3.00 | - | £3.00 |
| 03/05/2022 | 13/06/2022 | Land Registry | C&R | Title plan | £3.00 | - | £3.00 |
| 06/05/2022 | 13/06/2022 | Ebay | C&R | Sundries for Jubilee Tea Party | £57.07 | - | £57.07 |
| 11/05/2022 | 13/06/2022 | Ebay | MJH | Urinal screen deodoriser | £17.99 | - | £17.99 |
| 11/05/2022 | 13/06/2022 | Ebay | C&R | Flags for Jubilee Tea Party | £5.73 | - | £5.73 |
| 11/05/2022 | 13/06/2022 | Ebay | C&R | Seeds - Jubilee Tea Party | £32.78 | - | £32.78 |
| 17/05/2022 | 13/06/2022 | Ebay | KTC | Lock for outside tap | £12.24 | - | £12.24 |
| 20/05/2022 | 13/06/2022 | Ebay | C&R | Dog show rosettes for Fun Day | £37.79 | - | £37.79 |
| 22/05/2022 | 13/06/2022 | Ebay | C&R | T-shirt transfers for Fun Day | £4.85 | - | £4.85 |
| 23/05/2022 | 13/06/2022 | Marks and Spencer | C&R | Prizes for Jubilee Tea Party | £5.00 | - | £5.00 |
| 23/05/2022 | 13/06/2022 | Home Bargains | C&R | Woodstain for Jubilee planter | £4.98 | £1.00 | £5.98 |
| 25/05/2022 | 13/06/2022 | Amazon Europe | C&R | Jubilee flag (funded from grant) | £12.48 | £2.50 | £14.98 |
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| | | | | Total | £569.40 | £3.50 | £572.90 |