

## Kesgrave Town Council - Procurement Card Transactions

For the payment period: **September 2021** (payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
28/07/2021	13/09/2021	BakerRoss	C & R	Rubber ducks for Fun Day	£28.57	£5.72	£34.29
28/07/2021	13/09/2021	John Lewis	KTC	Printer inks	£24.99	£5.00	£29.99
04/08/2021	13/09/2021	Amazon	C & R	Tea Party - vintage paper plates	£10.38	£2.07	£12.45
04/08/2021	13/09/2021	Amazon	C & R	Tea Party - vintage napkins	£6.91	£1.38	£8.29
14/08/2021	13/09/2021	UK2	Market	Webdiversion for Market	£19.99	£4.00	£23.99
25/08/2021	13/09/2021	MANDS	C & R	Tea Party - biscuits for prizes	£4.47	-	£4.47
25/08/2021	13/09/2021	Home Bargains	C & R	Tea Party - items for party	£25.89	£4.46	£30.35
				<b>Total</b>	<b>£121.20</b>	<b>£22.63</b>	<b>£143.83</b>