

Kesgrave Town Council - Procurement Card Transactions

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

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
30/09/2021	11/11/2021	Aldi	C & R	Senior Citizen Outing - Bread, trifles etc	£16.84	£1.19	£18.03
30/09/2021	11/11/2021	B & M	C & R	Senior Citizen Outing - supplies	£32.61	-	£32.61
04/10/2021	11/11/2021	Wickes	C & R	Pergola Piece - fencing stakes	£45.00	£9.00	£54.00
04/10/2021	11/11/2021	Wickes	C & R	Pergola Piece - barrier fencing	£41.67	£8.33	£50.00
04/10/2021	11/11/2021	Spiramus Press Ltd	KTC	Town & Parish Councils VAT guide	£35.00	-	£35.00
06/10/2021	11/11/2021	Amazon - Europe	C & R	Outdoor Christmas decorations	£12.46	£2.49	£14.95
08/10/2021	11/11/2021	Nisbets	MJH	Foam hand soap refills	£43.98	£8.79	£52.77
12/10/2021	11/11/2021	AK Kin Ltd	C & R	Christmas tree stands x 8	£210.00	£42.00	£252.00
22/10/2021	11/11/2021	MoneySoft Ltd	KTC	Payroll licence	£75.00	£15.00	£90.00
25/10/2021	11/11/2021	ID&C UK	C & R	Wristbands	£40.20	-	£40.20
26/10/2021	11/11/2021	EBAY	C & R	Decorations for Santa's Grotto	£32.75	-	£32.75
26/10/2021	11/11/2021	EBAY	C & R	Decorations for Santa's Grotto	£4.74	-	£4.74
				Total	£590.25	£86.80	£677.05