

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

October 2022

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
26/08/2022	12/10/2022	Home Bargains	C & R	Tea Party sundries - September 2022	£18.38	-	£18.38
30/08/2022	12/10/2022	Poundland	C & R	Tea Party sundries - September 2022	£10.00	-	£10.00
30/08/2022	12/10/2022	Tesco	C & R	Senior Citizen Outing - sundries for meal	£35.57	£0.63	£36.20
06/09/2022	12/10/2022	Ebay	C & R	Tea Party - vintage table clothes	£33.60	-	£33.60
09/09/2022	12/10/2022	UK2	KTC	KTC domain registration	£9.49	£1.90	£11.39
14/09/2022	12/10/2022	ID&C	C & R	Firework event - sundries	£106.30	£21.26	£127.56
26/09/2022	12/10/2022	Ebay	C & R	Wooden sticks for poppies	£11.01	-	£11.01
26/09/2022	12/10/2022	Cowling & Wilcox	C & R	Paint for Remembrance poppies	£54.95	-	£54.95
27/09/2022	12/10/2022	Habitat Aid Ltd	C & R	Wildflower seed mix (Rewilding project)	£90.42	£18.08	£108.50
				Total	£369.72	£41.87	£411.59