

Kesgrave Town Council - Procurement Card Transactions

For the payment period: **Nov 19** (payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
30/09/19	11/11/19	Amazon	C & R	Mobile phone covers for Estate Operatives x 3 (returned - credit below)	£24.46	-	£24.46
03/10/19	11/11/19	Amazon	C & R	Mobile phone covers for Estate Operatives x 3	£23.97	-	£23.97
04/10/19	11/11/19	Ebay	C & R	Glowsticks for Fireworks event	£37.99	-	£37.99
07/10/19	11/11/19	Moneysoft Ltd	KTC	Annual licence for payroll software	£72.00	£14.40	£86.40
08/10/19	11/11/19	Amazon	C & R	Credit for phone cases (see above)	-£24.46	-	-£24.46
				Total	£133.96	£14.40	£148.36