

Kesgrave Town Council - Procurement Card Transactions

For the payment period: November 2020 (payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
30/09/2020	11/11/2020	dbscheckonline	KTC	DBS check for new employee	£65.00	£13.00	£78.00
30/09/2020	11/11/2020	dbscheckonline	KTC	DBS employer registration fee	£20.00	£4.00	£24.00
07/10/2020	11/11/2020	Amazon	MJH	Replacement floor sweeper heads x2	£14.98	£3.00	£17.98
08/10/2020	11/11/2020	Amazon	MJH	Mop heads x 4 pack	£12.48	-	£12.48
08/10/2020	11/11/2020	Amazon	KTC	Phone cases	£12.96	-	£12.96
09/10/2020	11/11/2020	Trade Building Products	C & R	Graffiti remover x 3	£17.92	£3.58	£21.50
09/10/2020	11/11/2020	Defibshop	MJH	Defibulator pads	£110.00	£22.00	£132.00
13/10/2020	11/11/2020	Amazon	C & R	PVC greenhouse- Santa's hut	£49.99	£10.00	£59.99
13/10/2020	11/11/2020	Waitrose	KTC	A4 paper	£4.17	£0.83	£5.00
13/10/2020	11/11/2020	John Lewis	KTC	Printer inks	£25.83	£5.17	£31.00
21/10/2020	11/11/2020	Moneysoft Ltd	KTC	Payroll licence - 1 year	£74.00	£14.80	£88.80
				Total	£407.33	£76.38	£483.71