

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

October 2023

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
29/08/2023	12/10/2023	EventBrite	C&R	Training - Community habitat (EO)	£10.00	-	£10.00
05/09/2023	12/10/2023	Travis Perkins	C&R	Post hole digger, fence post, concrete	£49.20	£9.84	£59.04
05/09/2023	12/10/2023	ID&C	C&R	Supplies for event	£97.19	-	£97.19
05/09/2023	12/10/2023	Restaurant Supply	MJH	Hand soap	£30.95	£6.19	£37.14
08/09/2023	12/10/2023	Smartwheelie.co.uk	C&R	Wheelie bin stickers	£120.00	-	£120.00
09/09/2023	12/10/2023	UK2	KTC	Domain registration	£9.49	£1.90	£11.39
13/09/2023	12/10/2023	Retailverse Ltd	KTC	Covid test kits	£4.99	£1.00	£5.99
13/09/2023	12/10/2023	Amazon	MJH	Toilet roll dispenser	£79.15	£15.83	£94.98
15/09/2023	12/10/2023	Amazon Europe	C&R	Acrylic pens for Christmas event	£11.23	£2.25	£13.48
22/09/2023	12/10/2023	Amazon	MJH	Refund for toilet roll dispenser	-£79.15	-£15.83	-£94.98
26/09/2023	12/10/2023	Land Registry	C&R	Title plan search	£3.00	-	£3.00
				Total	£336.05	£21.18	£357.23