

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

February 2024

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
05/01/2024	12/02/2024	TerraQuest Solutions Ltd	C&R	Plan for application	£17.50	£3.50	£21.00
08/01/2024	12/02/2024	Smartwheelie	C&R	30mph wheelie bin stickers	£230.00	-	£230.00
10/01/2024	12/02/2024	LEON Global Ltd	C&R	Brackets for play equipment repair	£5.20	£1.04	£6.24
10/01/2024	12/02/2024	Ebay	C&R	Sign for conservation project	£4.99	-	£4.99
15/01/2024	12/02/2024	Wickes	C&R	Timber posts for conservation project	£28.33	£5.67	£34.00
				Total	£286.02	£10.21	£296.23