KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 30 JUNE 2026

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/06/2026	Direct Debit	East Suffolk Council	KTC office rates - June 2026	£530.00	-	£530.00
04/06/2026	Direct Debit	Ipswich Computer Services Ltd	Supply and set up of laptop	£835.00	£167.00	£1,002.00
05/06/2026	156104	Matta Products (PHS Ltd)	Supply and install of Play Matta to play area	£10,331.10	£2,066.22	£12,397.32
05/06/2026	115001409	Stage Event Security Ltd	Security services - May26	£450.00	£90.00	£540.00
09/06/2026	INV-0979	Bee-Line Entertainment Ltd	2026/27 Funday entertainment equipment (balance)	£4,264.00	£852.80	£5,116.80
09/06/2026	INV-0978	Bee-Line Entertainment Ltd	2026/27 Funday entertainment equipment (deposit)	£1,066.00	£213.20	£1,279.20
11/06/2026	Direct Debit	Ipswich Computer Services Ltd	IT support and licenses for June 2026	£479.61	£95.92	£575.53
15/06/2026	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - June 2026	£538.00	£107.60	£645.60
16/06/2026	KF2706	Mr Bean Entertainments	2026/27 Funday entertainment services	£1,850.00	-	£1,850.00
16/06/2026	6310	E Jacobs & Sons Ltd	Replacement goal nets at play area	£1,305.00	£261.00	£1,566.00
23/06/2026	300626_HMRC	HMRC	Employee Tax & NI - June 2026	£3,790.96	-	£3,790.96
23/06/2026	300626_NEST	Nest Pensions	Nest Pension - June 2026	£750.80	-	£750.80
23/06/2026	300626_SCCPF	SCC Pension Fund	SCC Pension - June 2026	£1,037.23	-	£1,037.23