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

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/09/2026	Direct Debit	East Suffolk Council	KTC office rates - September 2026	£530.00	-	£530.00
04/09/2026	115001546	Stage Event Security Ltd	Security services - August 2026	£800.00	£160.00	£960.00
04/09/2026	KTC-010926-14	PTA Media Group	Design services	£1,200.00	-	£1,200.00
04/09/2026	INV-6050 (balance)	Fully Fused Fireworks	Fireworks - November 2026 (balance)	£4,262.50	£852.50	£5,115.00
14/09/2026	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - September 2026	£538.00	£107.60	£645.60
16/09/2026	15812	Suffolk Digital Ltd	Printing services for newsletter	£958.00	-	£958.00
16/09/2026	146181	East Suffolk Services Ltd	Qrt 2 waste collection services at Cemetery	£505.71	£101.14	£606.85
16/09/2026	146182	East Suffolk Services Ltd	Qrt 2 waste collection services at MJH	£565.40	£113.08	£678.48
21/09/2026	SB20262297	PKF Littlejohn LLP	External Audit for 2025/26 accounts	£1,365.00	£273.00	£1,638.00
21/09/2026	Direct Debit	Ipswich Computer Services Ltd	IT support and licenses for September 2026	£484.08	£96.81	£580.89
23/09/2026	300926_HMRC	HMRC	Employee Tax & NI - September 2026	£4,879.43	-	£4,879.43
23/09/2026	300926_NEST	Nest Pensions	Nest Pension - September 2026	£920.84	-	£920.84
23/09/2026	300926_SCCPF	SCC Pension Fund	SCC Pension - September 2026	£1,209.97	-	£1,209.97