

Kesgrave Town Council - Procurement Card Transactions

For the payment period:

August 2021

(payment for card = 1 month lag)

Date of transaction	Date of payment	Supplier	Beneficiary	Transaction Detail	Net Amount	VAT amount	Total
26/07/2021	11/08/2021	Nisbets	MJH	Blue paper towels - MJH	£28.47	£5.69	£34.16
28/06/2021	11/08/2021	John Lewis	KTC	Printer inks (homeworking)	£12.49	£2.50	£14.99
06/07/2021	11/08/2021	PartsDoc Ltd	C & R	Jerry can for mowers etc	£27.99	£0.00	£27.99
06/07/2021	11/08/2021	Digital River	KTC	Laptop adapter (replacement)	£26.22	£5.25	£31.47
06/07/2021	11/08/2021	HP Inc UK	KTC	Advanced cleaning pad for printer (replacement)	£25.24	£5.05	£30.29
12/07/2021	11/08/2021	KPCM	C & R	Warning sign (H&S)	£4.47	£0.90	£5.37
12/07/2021	11/08/2021	Unisilk	C & R	Signs for play area x 2	£2.76	£0.56	£3.32
13/07/2021	11/08/2021	Link	KTC	Clipboards x 2	£5.44	£1.10	£6.54
13/07/2021	11/08/2021	ZED	C & R	Anti climb paint	£14.45	£2.89	£17.34
16/07/2021	11/08/2021	A P Taylor	KTC	Replacement microwave	£49.99	£10.00	£59.99
16/07/2021	11/08/2021	Amazon	C & R	Anti climb stickers	£1.25	-	£1.25
26/07/2021	11/08/2021	NutsBolts	C & R	Line marking spray paint- Fun Day	£19.37	£3.88	£23.25
				Total	£218.14	£37.82	£255.96