

**KESGRAVE TOWN COUNCIL
EXPENDITURE OVER £500
FOR PERIOD 1 – 31 JULY 2018**

| Invoice Date | Invoice Number | Supplier | Transaction Detail | Net amount | VAT amount | Total |
|---------------------------------|-----------------------|-------------------------------------|---|-------------------|-------------------|--------------|
| 9/5/18 (querying invoice) | SIN028313 | VERTAS | Grounds maintenance for the Millennium field as per schedule– April18 | £516.18 | £103.24 | £619.42 |
| 31/5/18 | SIN029535 | VERTAS | Supply/install artificial carpet in gate entrances at Oaks Meadow | £2383.36 | £476.67 | £2860.03 |
| 13/07/18 | 0000097325 | Sovereign Design & Play Systems Ltd | 50% interim payment for installation of play equipment at KWMCC. (excludes SPARK funding) | £9683.69 | £1936.74 | £11620.43 |
| 18/07/18 | 1032 | Viking Tree Services | Arboricultural survey – trees | £750.00 | £150.00 | £900.00 |
| 31/07/18 | 310718SCC | SCC | Pension July 18 | £1668.84 | | £1668.84 |
| 31/07/18 | 310718 | HMRC | Employee Tax & NI - July 18 | £1928.16 | | £1928.16 |