

KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 30 September 2025

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/09/2025	Direct Debit	East Suffolk Council	KTC office rates - September 2025	£599.00	-	£599.00
01/09/2025	INV-0485	Beeline Bouncers	Fun Day entertainment	£4,244.00	£848.80	£5,092.80
01/09/2025	INV 01	MADS	Youth project (funded)	£912.00	-	£912.00
15/09/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - September 25	£583.40	-	£583.40
17/09/2025	INV-5773	Fully Fused Fireworks	Firework display - balance	£4,036.50	£807.30	£4,843.80
17/09/2025	INV-3400	Acorn Trees	Emergency tree works	£890.00	£178.00	£1,068.00
17/09/2025	264105	KOMPAN Ltd	Replacement cableway zip wire seat	£501.58	£100.31	£601.89
17/09/2025	SB20251976	PKF Littlejohn LLP	External Auditor fees (AGAR)	£1,365.00	£273.00	£1,638.00
24/09/2025	300925_HMRC	HMRC	Employee Tax & NI - September 2025	£3,104.66	-	£3,104.66
24/09/2025	300925_NEST	Nest Pensions	Nest Pension - September 2025	£593.59	-	£593.59
24/09/2025	300925_SCCPF	SCC Pension Fund	SCC Pension - September 2025	£1,120.24	-	£1,120.24
29/09/2025	13ECB41	East Suffolk Council	Return of surplus grant	£604.32	-	£604.32
29/09/2025	3172	arc4 Limited	Professional fees	£2,670.85	£534.17	£3,205.02