

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 31 AUGUST 2023**

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
26/07/2023	101201	East Suffolk Services Ltd	Waste collection services (qrt 2)	£436.48	£87.30	£523.78
11/08/2023	SIN2466326	PPLPRS Ltd	Music licence 23/24 (includes adjustment for 22/23 activity)	£862.67	£172.53	£1,035.20
15/08/2023	310823_HMRC	HMRC	Employee Tax & NI - August 2023	£3,114.19	-	£3,114.19
15/08/2023	310823_NEST	NEST Pensions	NEST Pension - August 2023	£526.00	-	£526.00
15/08/2023	310823_SCCPF	SCC Pension Fund	SCC Pension - August 2023	£1,111.40	-	£1,111.40
15/08/2023	0000134747	Sovereign Design Play Systems	Deposit for replacement slide at KWMCC (reimbursed by Insurance)	£526.47	£105.29	£631.76
31/08/2023	2555	Suffolk Young People's Health	Detached youth work contract	£1,200.00	-	£1,200.00