

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 31 JANUARY 2025**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
02/01/2025	Direct Debit	East Suffolk Council	Offices - rates for January 2025	£501.00	-	£501.00
06/01/2025	1029925	Birketts LLP	Professional fees	£1,668.00	£332.60	£2,000.60
14/01/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning contract - January 2025	£443.50	£88.70	£532.20
15/01/2025	124119	East Suffolk Services Ltd	Waste collection services (Qrt 4)	£468.00	£93.60	£561.60
15/01/2025	Q1122_DEPOSIT	Ice Queen	Deposit for Ice Rink Nov 2025	£1,787.13	£357.42	£2,144.55
15/01/2025	310125_SCCPF	SCC Pension Fund	SCC Pension - January 2025	£1,072.70	-	£1,072.70
15/01/2025	310125_HMRC	HMRC	Employee Tax & NI - January 2025	£2,613.79	-	£2,613.79