

KESGRAVE TOWN COUNCIL
EXPENDITURE OVER £500
FOR THE PERIOD 1 - 31 MARCH 2022

Invoice Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
19/01/2022	512414042	Zurich Management Systems Ltd	Annual insurance premium 31/3/22 to 30/3/23	£5,445.41	-	£5,445.41
03/03/2022	DM-1395218	4imprint.co.uk	Jubilee tote bags	£785.00	£157.00	£942.00
04/03/2022	040322	RAW Consortium Ltd	Replace surface under play equipment at Oak Meadow	£15,000.00	£3,000.00	£18,000.00
08/03/2022	2357	Suffolk Young People's Health Project	Qrt 1 22/23 for The Hangout (prepayment)	£3,480.00	-	£3,480.00
14/03/2022	9516330	Suffolk County Council	Street lighting 21/22- Energy & maintenance costs	£6,221.55	£1,244.31	£7,465.86
21/03/2022	2363	Suffolk Young People's Health Project	The Hangout (Sept 21 to Feb 22)	£5,434.00	-	£5,434.00
28/03/2022	310322HMRC	HMRC	Employee Tax & NI - March 2022	£2,781.44	-	£2,781.44
28/03/2022	310322SCCPF	SCC Pension Fund	SCC Pension - March 2022	£1,215.61	-	£1,215.61
28/03/2022	MC0849	First Copy Corporation Ltd	Xerox printer	£520.00	£104.00	£624.00
29/03/2022	INVOICE 5	Knapple	Material expenses for Underpass Project (funded)	£1,000.00	-	£1,000.00