

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

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/08/2025	Direct Debit	East Suffolk Council	KTC office rates - August 2025	£599.00	-	£599.00
11/08/2025	L253	Loades for Loads of Fun	Fun Day entertainment	£1,300.00	-	£1,300.00
11/08/2025	2965	Kiln Farm Nursery	Shrubs, compost, woodchip for RFS (funded)	£555.20	£111.04	£666.24
11/08/2025	9561038	Suffolk County Council	Installation of SID posts	£825.00	-	£825.00
11/08/2025	1203	Suffolk Painting Contractors Ltd	Internal redecoration of MJH	£3,630.90	£726.18	£4,357.08
11/08/2025	INV-4675/15	Lewis Culf Ltd	Roadway repairs (funded)	£2,521.60	£504.32	£3,025.92
11/08/2025	SIN3115533	PPLPRS Ltd	Music licence for 2025/26	£517.32	£103.46	£620.78
14/08/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - August 25	£583.40	-	£583.40
26/08/2025	310825_HMRC	HMRC	Employee Tax & NI - August 2025	£4,256.13	-	£4,256.13
26/07/2025	310825_NEST	Nest Pensions	Nest Pension - August 2025	£790.90	-	£790.90
27/08/2025	310825_SCCPF	SCC Pension Fund	SCC Pension - August 2025	£1,201.80	-	£1,201.80