

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

<b>Payment Date</b>	<b>Invoice Number</b>	<b>Supplier</b>	<b>Transaction Detail</b>	<b>Net amount</b>	<b>VAT amount</b>	<b>Total</b>
01/12/2025	Direct Debit	East Suffolk Council	KTC office rates - December 2025	£599.00	-	£599.00
15/12/2025	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - December 25	£486.17	£97.23	£583.40
16/12/2025	1000302454	Imperative Training Ltd	Replacement Defibrillator	£875.00	£175.00	£1,050.00
17/12/2025	311225_HMRC	HMRC	Employee Tax & NI - December 2025	£3,268.64	-	£3,268.64
17/12/2025	311225_NEST	Nest Pensions	Nest Pension - December 2025	£640.53	-	£640.53
17/12/2025	311225_SCCPF	SCC Pension Fund	SCC Pension - December 2025	£1,065.49	-	£1,065.49