

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 30 April 2026**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
01/04/2026	Direct Debit	East Suffolk Council	KTC office rates - April 2026	£534.00	-	£534.00
10/04/2026	SM33321	RBS Software Solutions	Support and maintenance licence for 2026/27	£932.00	£186.40	£1,118.40
10/04/2026	142898	East Suffolk Services Ltd	Qrt 1 waste collection services at MJH	£556.21	£111.24	£667.45
10/04/2026	142897	East Suffolk Services Ltd	Qrt 1 waste collection services at Cemetery	£505.71	£101.14	£606.85
10/04/2026	SLA_JUST42	Just42	SLA for 2026/27	£4,500.00	-	£4,500.00
14/04/2026	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - April 2026	£486.17	£97.23	£583.40
15/04/2026	31047	SALC	SALC membership 2026/27	£1,810.03	-	£1,810.03
15/04/2026	SLA_CAES	Citizens Advice East Suffolk	SLA for 2026/27	£1,500.00	-	£1,500.00
15/04/2026	KES001	Jordan Fencing Ltd	Install CCTV columns at pump track	£2,730.00	£546.00	£3,276.00
17/04/2026	SI935679	Glasdon UK Ltd	2 Glasdon bins at pump track (grant funded)	£946.36	£189.27	£1,135.63
17/04/2026	555169027	Zurich Management Systems Ltd	Additional insurance charge for 2026/27	£546.42	-	£546.42
17/04/2026	32566	Signs For You	Signs for new van	£417.40	£83.48	£500.88
17/04/2026	YOGABILITY_1704	Yogability Ltd	Yoga/Well being sessions (grant funded) for community	£920.00	-	£920.00
21/04/2026	160459	Anglian Security & Fire Ltd	Balance:CCTV at pump track & MJH, upgrade to door controls, fire alarms	£5,187.50	£1,037.50	£6,225.00
21/04/2026	300426_HMRC	HMRC	Employee Tax & NI - April 2026	£3,950.60	-	£3,950.60
21/04/2026	300426_NEST	Nest Pensions	Nest Pension - April 2026	£631.24	-	£631.24
21/04/2026	300426_SCCPF	SCC Pension Fund	SCC Pension - April 2026	£1,040.60	-	£1,040.60
22/04/2026	KTC-190426-9	PTA Media	Web Development Services - April 2026	£1,500.00	-	£1,500.00