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

| Payment Date | Invoice Number | Supplier | Transaction Detail | Net amount | VAT amount | Total |
|---|---|---|---|---|---|---|
| 03/08/2026 | Direct Debit | East Suffolk Council | KTC office rates - August 2026 | £530.00 | - | £530.00 |
| 10/08/2026 | 115001502 | Stage Event Security Ltd | Security services - July 2026 | £775.00 | £155.00 | £930.00 |
| 13/08/2026 | Direct Debit | Ipswich Computer Services Ltd | IT support and licenses for August 2026 | £484.08 | £96.81 | £580.89 |
| 14/08/2026 | Direct Debit | Kesgrave Cleaning Services | Cleaning Contract - August 2026 | £538.00 | £107.60 | £645.60 |
| 18/08/2026 | INV-3821 | Acorn Trees Ipswich Ltd | Make safe broken Oak tree | £550.00 | £110.00 | £660.00 |
| 18/08/2026 | SIN3431853 | PPLPRS Ltd | Annual music licence | £621.39 | £124.28 | £745.67 |
| 21/08/2026 | MADS_210826 | MADS | Dance group  sessions (grant funded) | £641.00 | - | £641.00 |
| 24/08/2026 | 310826_HMRC | HMRC | Employee Tax & NI - August 2026 | £3,616.08 | - | £3,616.08 |
| 24/08/2026 | 310826_NEST | Nest Pensions | Nest Pension - August 2026 | £790.81 | - | £790.81 |
| 24/08/2026 | 310826_SCCPF | SCC Pension Fund | SCC Pension - August 2026 | £943.51 | - | £943.51 |
| | | | | | | £0.00 |
| | | | | | | £0.00 |
| | | | | | | |