

**KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 31 March 2026**

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
03/03/2026	Q-0041	Patrick Allen & Associates Ltd	Architectural services for pump track	£420.00	£84.00	£504.00
03/03/2026	GRANT_1KSG	1st Kesgrave Scout Group	Grant to 1st Kesgrave Scout Group	£1,061.00	-	£1,061.00
11/03/2026	553767791	Zurich Management Systems Ltd	Insurance for 2026/27	£8,163.39	-	£8,163.39
16/03/2026	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - March 2026	£486.17	£97.23	£583.40
20/03/2026	1088716	Birketts LLP	Professional fees	£804.00	£160.80	£964.80
20/03/2026	9569186	Suffolk County Council	Street light maintenance and energy for KTC owned street lights.	£2,119.34	£423.87	£2,543.21
20/03/2026	160458	Anglian Security & Fire Ltd	CCTV at MJH & pump track, door control & fire alarm monitoring at MJH	£5,187.50	£1,037.50	£6,225.00
20/03/2026	INV-6049	Fully Fused Fireworks	Deposit for fireworks - November 2026	£4,262.50	£852.50	£5,115.00
25/03/2026	KTC-190326-3	Local Prices Ltd	Web Development Services - March 2026	£1,500.00	-	£1,500.00
25/03/2026	SI-1847	I & S Electrical Ltd	Electrical works for CCTV at MJH and pump track	£5,120.43	£1,024.09	£6,144.52
25/03/2026	310326_HMRC	HMRC	Employee Tax & NI - March 2026	£4,247.55	-	£4,247.55
25/03/2026	310326_NEST	Nest Pensions	Nest Pension - March 2026	£660.35	-	£660.35
25/03/2026	310326_SCCPF	SCC Pension Fund	SCC Pension - March 2026	£1,171.35	-	£1,171.35
30/03/2026	9569722	Suffolk County Council	2 new street light column installations	£5,520.00	£1,104.00	£6,624.00