KESGRAVE TOWN COUNCIL - EXPENDITURE OVER £500
PAYMENT DURING THE PERIOD 1 - 28 February 2026

Payment Date	Invoice Number	Supplier	Transaction Detail	Net amount	VAT amount	Total
02/02/2026	40314384_DEPOSIT	Renault Retail Group (UK) Ltd	Renault van -deposit payment	£416.67	£83.33	£500.00
06/02/2026	40314384	Renault Retail Group (UK) Ltd	Renault van - payment balance	£16,573.33	£3,314.67	£19,888.00
06/02/2026	50031446	Renault Retail Group (UK) Ltd	Renault van - fitted tow bar and mats	£697.00	£139.40	£836.40
09/02/2026	3037	Kiln Farm Nursery	Christmas trees, Oak & Cherry tree, plants	£605.97	£121.19	£727.16
13/02/2026	SI-1790	I & S Electrical Ltd	Supply & install of EV charger with RFID	£1,215.95	£243.19	£1,459.14
16/02/2026	Direct Debit	Kesgrave Cleaning Services	Cleaning Contract - February 2026	£486.17	£97.23	£583.40
23/02/2026	280226_HMRC	HMRC	Employee Tax & NI - February 2026	£3,844.09	-	£3,844.09
23/02/2026	280226_NEST	Nest Pensions	Nest Pension - February 2026	£604.01	-	£604.01
23/02/2026	280226_SCCPF	SCC Pension Fund	SCC Pension - February 2026	£1,147.61	-	£1,147.61
25/02/2026	KTC-190226-2	Local Prices Ltd	Web Development Services - February 2026	£1,500.00	-	£1,500.00
25/02/2026	KTC-190126-1	Local Prices Ltd	Web Development Services - January 2026	£750.00	-	£750.00