

**SOUTH ELSMALL TOWN COUNCIL**

**ACCOUNTS PAYABLE 3<sup>rd</sup> JUNE TO 19<sup>th</sup> JUNE 2023**

<b>NAME</b>	<b>ITEM</b>	<b>TOTAL</b>
<b>Payments from General Account</b>		
Buildbase	Building materials	65.62
Cathedral Leasing	Hygiene services	290.16
Russells	Parts sales	86.35
SECF	Roofing repairs (Social Centre)	2900.00
Franking Sense	Franking Machine	42.95
Pro Logic	WIFI Access Points	5290.80
BT	Internet Services	274.80
Origin Amenity	Gardening Materials	455.15
WYPF	Pensions underpayment	490.15
GAMA IT	Domain	42.00
F Hazlehurst	Audit Services	750.00
Askew Skips	Skip Hire	240.00
British Gas	Store Room (Electric)	12.33 DD
British Gas	Social Centre	98.80 DD
British Gas	Tractor Shed (Electric)	22.56 DD
British Gas	Wesfield Centre (Electric)	4520.96 DD
WMDC	Council Tax	259.00 DD

**TOTALS**

**15,841.63**