

British Gas
 British Gas
 British Gas
 JEST
 MMDC
 Nationwide Capital
 JEST
 JEST
 British Telecom
 British Gas
 Public Work Loan
 DRD Communications
 JEST
 British Gas
 British Gas
 British Gas
 British Gas
 JEST
 MMDC

99.16 DD
 3.04 DD
 19.83 DD
 180.65 DD
 259.00 DD
 255.13 DD
 699.17 DD
 168.76 DD
 2519.25 DD
 3643.00 DD
 6757.27 DD
 75.24 DD
 175.67 DD
 11.92 DD
 19.05 DD
 93.10 DD
 2.59 DD
 169.85 DD
 259.00 DD

Social Centre
 Social Centre – Gas
 Pensions
 Council Tax
 Franking Machine
 Pensions
 Pensions
 Line Rental/Internet
 Westfield Centre (Electric)
 Westfield Refurb
 Telephones
 Pensions
 Store room
 Tractor Shed (electric)
 Social Centre
 Social Centre (Gas)
 Pensions
 Council Tax

TOTALS

£52,019.11

SOUTH ELSMALL TOWN COUNCIL

ACCOUNTS PAYABLE 10TH JULY TO 28TH AUGUST 2023

NAME	ITEM	TOTAL
Payments from General Account		
JET	Finishing Mower	192.00
Russells	Rental Charges	2700.00
BT	Line marker	235.56
Spaldings	Impact Blue	79.14
Origin Amenity	Effluent Tank Empty	1172.96
Nixon Hire	New Pump	258.98
Mowbray	PAT tests	90.00
PHS	New MCB	121.20
lowbray	Fault to sump pump	104.40
Mowbray	Fire Alarm	90.00
Mowbray	Bank Charges	90.00
RBS	Bank Charges	14.81
SECF	Russells	1596.00
Newstead Nurseries	Multipurpose Compost	75.00
Mowbray	Battery	24.00
Arena Group	Photocopier	490.73
Spaldings	Building Materials	383.16
Origin Amenity	Impact Blue	466.55
Concrete Posts	Concrete Posts	325.00
Russells	Twin play Towed Brush	4044.00
Russells	New Dennis Twinplay	3900.00
Zurich	Insurance	8275.75
Russells	Synthetic Brush	4680.00
Origin Amenity	Impact Blue	390.90
Rialtas	Year End Closedown	1812.00
SECF	Vehicle Tax	320.00
Spaldings	Adjustable Gate Eye	51.19
BT	Internet Services	274.80
Nixon Hire	Tank Empty	258.98
Russells	Kombi H/Trim	322.80
Spaldings	Layflat Hose	84.96
Spaldings	Layflat Hose	53.50
Russells	Brush cutter	622.80
Buildbase	Aluminium Latch	34.82
Earley Ornamental	Plants	1079.85
SECF	Error Payment	625.74
NFU Mutual	Vehicle Insurance	708.70
NFU Mutual	Vehicle Insurance	1458.25
RBS	Bank Charges	13.69
Spaldings	Building Materials	463.66
Origin Amenity	Impact Blue	376.52
Pro Logic	IT Services	290.76
NEST	Pensions	168.59
BT	Internet Services	274.80
ICO	Data Protection Fee	35.00 DD
DRD Communications	Telephones	1524 DD
British Gas	Store Room	1524 DD

1524 DD