

SOUTH ELSMALL TOWN COUNCIL

ACCOUNTS PAYABLE 23rd MAY 2024 TO 7TH JUNE 2024

NAME	ITEM	TOTAL
Payments from General Account		
Rialtas	Subscription	132.00
BT	Internet Service	358.80
Upton Roofing	Toilet Roof	1450.00
PHS	PAT tests	121.20
Mowbray	Repairs	60.00
Origin Amenity	Materials	431.75
PHS	PAT tests	121.20
PHS	PAT tests	360.98
Nest	Pensions	153.19 DD
British Gas	Westfield (electric)	2462.43 DD
Nest	Pensions	775.56 DD
Xerox Finance	Copier	538.80 DD

TOTALS £6,965.91

Peter Jordan, June 10th, 2024